REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: **** FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012206957	STATE TREASURER 3597 *	V9947035970	1810111083	03 02 11	AD	64240	16443.58
		TOTAL FOR WARRANT:					16443.58
AD00012206958	STATE TREASURER 3597 *	V9947035970	1810111084	03 02 11	AD	64240	1102.47
		TOTAL FOR WARRANT:					1102.47
AD00012485232	STATE TREASURER 3597 *	V9947035970	1810121083	09 02 11	AD	64240	16443.58
		TOTAL FOR WARRANT:					16443.58
AD00012485233	STATE TREASURER 3597 *	V9947035970	1810121084	09 02 11	AD	64240	1102.47
		TOTAL FOR WARRANT:					1102.47
		TOTAL FOR OBJECT CODE:					35092.10
ADC0012041383	JACKSON CTY CIVIL DEFENSE/	V0001735770	72111000001505	11 01 10	AD	64260	2999.84
		TOTAL FOR WARRANT:					2999.84
ADC0012102371	CHICKASAW COUNTY CD	V0001875480	72111000001877	12 14 10	AD	64260	3814.54
		TOTAL FOR WARRANT:					3814.54
ADC0012353945	CHICKASAW COUNTY CD	V0001875480	72111000003506	06 09 11	AD	64260	1701.34
		TOTAL FOR WARRANT:					1701.34
ADC0012353946	MS BAND OF CHOCTAW INDIANS	V0000720920	72111000003509	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
ADC0012353949	STONE COUNTY EMA	V0001771120	72111000003555	06 09 11	AD	64260	4613.87
ADC0012353949	STONE COUNTY EMA	V0001771120	72111000003555	06 09 11	AD	64260	1386.13
		TOTAL FOR WARRANT:					6000.00
ADC0012360015	CHICKASAW COUNTY CD	V0001875480	72111000003648	06 14 11	AD	64260	4988.00
		TOTAL FOR WARRANT:					4988.00
ADC0012360018	STONE COUNTY EMA	V0001771120	72111000003667	06 14 11	AD	64260	21237.73
		TOTAL FOR WARRANT:					21237.73
ADC0012453555	CHICKASAW COUNTY CD	V0001875480	72112000000540	08 11 11	AD	64260	4995.99
ADC0012453555	CHICKASAW COUNTY CD	V0001875480	72112000000540	08 11 11	AD	64260	5137.53
		TOTAL FOR WARRANT:					10133.52
ADC0012453556	STONE COUNTY EMA	V0001771120	72112000000559	08 11 11	AD	64260	6086.24
ADC0012453556	STONE COUNTY EMA	V0001771120	72112000000559	08 11 11	AD	64260	12495.76
		TOTAL FOR WARRANT:					18582.00
AD00012040888	PONTOTOC CTY EMA	V0001874880	72111000001506	11 01 10	AD	64260	600.00
		TOTAL FOR WARRANT:					600.00
AD00012046383	PONTOTOC CTY EMA	V0001874880	72111000001535	11 04 10	AD	64260	879.20
		TOTAL FOR WARRANT:					879.20
AD00012053296	TALLAHATCHIE CTY CIVIL DEFENSE	V0001781710	72111000001615	11 10 10	AD	64260	5500.00
		TOTAL FOR WARRANT:					5500.00
AD00012078865	TATE COUNTY EMA	V0001874890	72111000001766	11 30 10	AD	64260	1410.54

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1410.54
AD00012100615	LAYFAYETTE COUNTY EMERGENCY	V0000114398	72111000001890	12 14 10	AD	64260	1203.88
		TOTAL FOR WARRANT:					1203.88
AD00012100618	MARSHALL CTY EMA	V0001079023	72111000001893	12 14 10	AD	64260	6886.10
		TOTAL FOR WARRANT:					6886.10
AD00012100620	NOXUBEE CTY EMA	V0001875470	72111000001895	12 14 10	AD	64260	3182.03
		TOTAL FOR WARRANT:					3182.03
AD00012100622	PONTOTOC CTY EMA	V0001874880	72111000001897	12 14 10	AD	64260	2070.03
		TOTAL FOR WARRANT:					2070.03
AD00012100623	QUITMAN COUNTY CD	V0001898541	72111000001898	12 14 10	AD	64260	2863.06
AD00012100623	QUITMAN COUNTY CD	V0001898541	72111000001898	12 14 10	AD	64260	2894.99
		TOTAL FOR WARRANT:					5758.05
AD00012100624	SCOTT COUNTY EMA	V0002256550	72111000001899	12 14 10	AD	64260	2223.40
		TOTAL FOR WARRANT:					2223.40
AD00012100626	TATE COUNTY EMA	V0001874890	72111000001901	12 14 10	AD	64260	3124.42
		TOTAL FOR WARRANT:					3124.42
AD00012100628	UNION CTY CIVIL DEFENSE	V0001957050	72111000001903	12 14 10	AD	64260	5558.76
		TOTAL FOR WARRANT:					5558.76
AD00012111207	JEFFERSON DAVIS COUNTY EMA	V0002323010	72111000001970	12 17 10	AD	64260	5097.53
		TOTAL FOR WARRANT:					5097.53
AD00012114901	TALLAHATCHIE CTY CIVIL DEFENSE	V0001781710	72111000002023	12 21 10	AD	64260	50.00
		TOTAL FOR WARRANT:					50.00
AD00012213505	JACKSON COUNTY	V0002262360	72111000002627	03 07 11	AD	64260	19456.00
		TOTAL FOR WARRANT:					19456.00
AD00012238184	WEST POINT-CLAY COUNTY	V0001615490	72111000002830	03 23 11	AD	64260	1841.51
		TOTAL FOR WARRANT:					1841.51
AD00012352955	WEST POINT-CLAY COUNTY	V0001615490	72111000003511	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
AD00012352968	JASPER COUNTY EMA	V0002139390	72111000003525	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
AD00012352969	JEFFERSON DAVIS COUNTY EMA	V0002323010	72111000003526	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
AD00012352972	LAYFAYETTE COUNTY EMERGENCY	V0000114398	72111000003530	06 09 11	AD	64260	7406.29
		TOTAL FOR WARRANT:					7406.29
AD00012352984	NOXUBEE CTY EMA	V0001875470	72111000003544	06 09 11	AD	64260	2205.74

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2205.74
AD00012352987	PEARL RIVER CTY EMERGENCY MGT	V0002172390	72111000003548	06 09 11	AD	64260	9724.00
	TOTAL FOR WARRANT:						9724.00
AD00012352989	PIKE COUNTY CIVIL DEFENSE	V0002174390	72111000003550	06 09 11	AD	64260	7788.00
	TOTAL FOR WARRANT:						7788.00
AD00012352991	SCOTT COUNTY EMA	V0002256550	72111000003552	06 09 11	AD	64260	6000.00
	TOTAL FOR WARRANT:						6000.00
AD00012352994	TALLAHATCHIE CTY CIVIL DEFENSE	V0001781710	72111000003556	06 09 11	AD	64260	6000.00
	TOTAL FOR WARRANT:						6000.00
AD00012352995	TATE COUNTY EMA	V0001874890	72111000003557	06 09 11	AD	64260	3399.21
	TOTAL FOR WARRANT:						3399.21
AD00012352997	TISHOMINGO CTY EMA	V0001875500	72111000003559	06 09 11	AD	64260	6000.00
	TOTAL FOR WARRANT:						6000.00
AD00012352998	TUNICA CTY EMA	V0001094911	72111000003560	06 09 11	AD	64260	6000.00
	TOTAL FOR WARRANT:						6000.00
AD00012353002	WEBSTER COUNTY EMA	V0002421320	72111000003564	06 09 11	AD	64260	874.71
	TOTAL FOR WARRANT:						874.71
AD00012358443	TALLAHATCHIE CTY CIVIL DEFENSE	V0001781710	72111000003636	06 14 11	AD	64260	6336.13
	TOTAL FOR WARRANT:						6336.13
AD00012358444	TUNICA CTY EMA	V0001094911	72111000003637	06 14 11	AD	64260	3800.00
	TOTAL FOR WARRANT:						3800.00
AD00012358448	MARSHALL CTY EMA	V0001079023	72111000003641	06 14 11	AD	64260	2900.00
	TOTAL FOR WARRANT:						2900.00
AD00012358449	UNION CTY CIVIL DEFENSE	V0001957050	72111000003642	06 14 11	AD	64260	6915.00
	TOTAL FOR WARRANT:						6915.00
AD00012358455	WEST POINT-CLAY COUNTY	V0001615490	72111000003649	06 14 11	AD	64260	7850.00
	TOTAL FOR WARRANT:						7850.00
AD00012358457	NOXUBEE CTY EMA	V0001875470	72111000003651	06 14 11	AD	64260	2000.00
	TOTAL FOR WARRANT:						2000.00
AD00012358468	JEFFERSON DAVIS COUNTY EMA	V0002323010	72111000003664	06 14 11	AD	64260	7050.00
	TOTAL FOR WARRANT:						7050.00
AD00012447129	SCOTT COUNTY EMA	V0002256550	72112000000557	08 09 11	AD	64260	10626.95
AD00012447129	SCOTT COUNTY EMA	V0002256550	72112000000557	08 09 11	AD	64260	6365.35
	TOTAL FOR WARRANT:						16992.30
AD00012452306	JASPER COUNTY EMA	V0002139390	72112000000542	08 11 11	AD	64260	9617.98

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012452306	JASPER COUNTY EMA	V0002139390	72112000000542	08 11 11	AD	64260	9438.17
		TOTAL FOR WARRANT:					19056.15
AD00012452308	JEFFERSON DAVIS COUNTY EMA	V0002323010	72112000000544	08 11 11	AD	64260	6567.00
AD00012452308	JEFFERSON DAVIS COUNTY EMA	V0002323010	72112000000544	08 11 11	AD	64260	7990.28
		TOTAL FOR WARRANT:					14557.28
AD00012452312	WEST POINT-CLAY COUNTY	V0001615490	72112000000548	08 11 11	AD	64260	10734.17
AD00012452312	WEST POINT-CLAY COUNTY	V0001615490	72112000000548	08 11 11	AD	64260	7442.83
		TOTAL FOR WARRANT:					18177.00
AD00012452314	LAYFAYETTE COUNTY EMERGENCY	V0000114398	72112000000550	08 11 11	AD	64260	8753.72
		TOTAL FOR WARRANT:					8753.72
AD00012452323	TALLAHATCHIE CTY CIVIL DEFENSE	V0001781710	72112000000561	08 11 11	AD	64260	7670.98
AD00012452323	TALLAHATCHIE CTY CIVIL DEFENSE	V0001781710	72112000000561	08 11 11	AD	64260	8390.90
		TOTAL FOR WARRANT:					16061.88
AD00012452325	TISHOMINGO CTY EMA	V0001875500	72112000000563	08 11 11	AD	64260	6834.55
AD00012452325	TISHOMINGO CTY EMA	V0001875500	72112000000563	08 11 11	AD	64260	6801.10
		TOTAL FOR WARRANT:					13635.65
AD00012452326	UNION CTY CIVIL DEFENSE	V0001957050	72112000000564	08 11 11	AD	64260	1794.73
AD00012452326	UNION CTY CIVIL DEFENSE	V0001957050	72112000000564	08 11 11	AD	64260	2018.54
		TOTAL FOR WARRANT:					3813.27
AD00012452331	WEBSTER COUNTY EMA	V0002421320	72112000000569	08 11 11	AD	64260	565.17
		TOTAL FOR WARRANT:					565.17
AD00012452341	MARSHALL CTY EMA	V0001079023	72112000000580	08 11 11	AD	64260	6886.10
		TOTAL FOR WARRANT:					6886.10
AD00012452346	NOXUBEE CTY EMA	V0001875470	72112000000585	08 11 11	AD	64260	4221.44
		TOTAL FOR WARRANT:					4221.44
AD00012452348	PIKE COUNTY CIVIL DEFENSE	V0002174390	72112000000587	08 11 11	AD	64260	13412.15
AD00012452348	PIKE COUNTY CIVIL DEFENSE	V0002174390	72112000000587	08 11 11	AD	64260	13584.67
		TOTAL FOR WARRANT:					26996.82
		TOTAL FOR OBJECT CODE:					400264.28
AD00012438618	ATTALA CTY LIBRARY	V0001027310	86512000000022	08 02 11	AD	64290	350.00
		TOTAL FOR WARRANT:					350.00
		TOTAL FOR OBJECT CODE:					350.00
ADC0012231074	MEDSTAT EMS INC	V0001504831	10711HQ0000456	03 17 11	AD	64340	1295.65
		TOTAL FOR WARRANT:					1295.65
ADC0012296181	METRO AMBULANCE SERVICE	V0000498380	10711HQ0000606	04 29 11	AD	64340	1944.52
ADC0012296181	METRO AMBULANCE SERVICE	V0000498380	10711HQ0000606	04 29 11	AD	64340	1218.07
ADC0012296181	METRO AMBULANCE SERVICE	V0000498380	10711HQ0000606	04 29 11	AD	64340	1077.54
		TOTAL FOR WARRANT:					4240.13
ADC0012310447	METRO AMBULANCE SERVICE	V0000498380	10711HQ0000630	05 11 11	AD	64340	974.46

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					974.46
ADC0012375265	MAGNOLIA REGIONAL HEALTH CTR	V0000496078	10711HQ0000749	06 23 11	AD	64340	1108.15
		TOTAL FOR WARRANT:					1108.15
ADC0012384295	METRO AMBULANCE SERVICE	V0000498380	10711HQ0000782	06 28 11	AD	64340	1783.99
ADC0012384295	METRO AMBULANCE SERVICE	V0000498380	10711HQ0000782	06 28 11	AD	64340	2795.89
		TOTAL FOR WARRANT:					4579.88
AD00012048862	RANKIN CTY BOARD OF SUPERVISOR	V0002240330	71811000000635	11 05 10	AD	64340	7292.64
		TOTAL FOR WARRANT:					7292.64
AD00012129983	LAUDERDALE CTY E-911	V0001735000	10711HQ0000300	01 07 11	AD	64340	64.00
		TOTAL FOR WARRANT:					64.00
AD00012162563	RANKIN CTY DIS ATTORNEY'S OFF	V0002240330	71811000001038	01 31 11	AD	64340	7644.10
		TOTAL FOR WARRANT:					7644.10
AD00012201383	LAUDERDALE CTY E-911	V0001735000	10711HQ0000397	02 25 11	AD	64340	1615.24
AD00012201383	LAUDERDALE CTY E-911	V0001735000	10711HQ0000397	02 25 11	AD	64340	611.75
AD00012201383	LAUDERDALE CTY E-911	V0001735000	10711HQ0000397	02 25 11	AD	64340	939.48
		TOTAL FOR WARRANT:					3166.47
AD00012230335	WEBSTER CTY E-911 COMM DEPT	V0002229010	10711HQ0000461	03 17 11	AD	64340	947.31
		TOTAL FOR WARRANT:					947.31
AD00012271800	LAUDERDALE CTY E-911	V0001735000	10711HQ0000530	04 14 11	AD	64340	977.20
		TOTAL FOR WARRANT:					977.20
AD00012305287	RANKIN CTY DIS ATTORNEY'S OFF	V0002240330	71811000001568	05 06 11	AD	64340	7941.72
		TOTAL FOR WARRANT:					7941.72
AD00012321251	LAUDERDALE CTY E-911	V0001735000	10711HQ0000647	05 18 11	AD	64340	1126.73
		TOTAL FOR WARRANT:					1126.73
AD00012321255	WEBSTER CTY E-911 COMM DEPT	V0002229010	10711HQ0000658	05 18 11	AD	64340	1544.48
		TOTAL FOR WARRANT:					1544.48
AD00012366950	LAUDERDALE CTY E-911	V0001735000	10711HQ0000738	06 20 11	AD	64340	135.12
AD00012366950	LAUDERDALE CTY E-911	V0001735000	10711HQ0000738	06 20 11	AD	64340	600.00
AD00012366950	LAUDERDALE CTY E-911	V0001735000	10711HQ0000738	06 20 11	AD	64340	658.80
AD00012366950	LAUDERDALE CTY E-911	V0001735000	10711HQ0000738	06 20 11	AD	64340	15.00
		TOTAL FOR WARRANT:					1408.92
AD00012435747	RANKIN CTY DIS ATTORNEY'S OFF	V0002240330	71811000001917	07 29 11	AD	64340	5561.76
		TOTAL FOR WARRANT:					5561.76
		TOTAL FOR OBJECT CODE:					49873.60
ADC0012015857	RANKIN FIRST ECONOMIC DEV AUTH	V0001409140	1713772597TX11	10 14 10	AD	64350	52766.32
		TOTAL FOR WARRANT:					52766.32
ADC0012056881	RANKIN FIRST ECONOMIC DEV AUTH	V0001409140	1713773001TX11	11 12 10	AD	64350	64630.45

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						64630.45
ADC0012104368	RANKIN FIRST ECONOMIC DEV AUTH	V0001409140	1713773405TX11	12 15 10	AD	64350	56424.35
	TOTAL FOR WARRANT:						56424.35
ADC0012140732	RANKIN FIRST ECONOMIC DEV AUTH	V0001409140	1713773809TX11	01 14 11	AD	64350	41270.59
	TOTAL FOR WARRANT:						41270.59
ADC0012186142	RANKIN FIRST ECONOMIC DEV AUTH	V0001409140	1713774213TX11	02 16 11	AD	64350	56130.30
	TOTAL FOR WARRANT:						56130.30
ADC0012226368	RANKIN FIRST ECONOMIC DEV AUTH	V0001409140	1713774618TX11	03 15 11	AD	64350	39996.28
	TOTAL FOR WARRANT:						39996.28
ADC0012273443	RANKIN FIRST ECONOMIC DEV AUTH	V0001409140	1713775022TX11	04 14 11	AD	64350	52106.43
	TOTAL FOR WARRANT:						52106.43
ADC0012315632	RANKIN FIRST ECONOMIC DEV AUTH	V0001409140	1713775428TX11	05 13 11	AD	64350	61209.58
	TOTAL FOR WARRANT:						61209.58
ADC0012362206	RANKIN FIRST ECONOMIC DEV AUTH	V0001409140	1713775833TX11	06 15 11	AD	64350	69710.14
	TOTAL FOR WARRANT:						69710.14
ADC0012410560	RANKIN FIRST ECONOMIC DEV AUTH	V0001409140	1713771385TX12	07 14 11	AD	64350	67968.93
	TOTAL FOR WARRANT:						67968.93
ADC0012454835	RANKIN FIRST ECONOMIC DEV AUTH	V0001409140	1713771790TX12	08 12 11	AD	64350	69961.95
	TOTAL FOR WARRANT:						69961.95
ADC0012501711	RANKIN FIRST ECONOMIC DEV AUTH	V0001409140	1713772195TX12	09 15 11	AD	64350	71166.35
	TOTAL FOR WARRANT:						71166.35
	TOTAL FOR OBJECT CODE:						703341.67
ADC0012005089	JORDAN CRANE SERVICE INC	V0000113660	94700000043185	10 06 10	AD	64370	444.45
	TOTAL FOR WARRANT:						444.45
ADC0012005093	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043189	10 06 10	AD	64370	948.50
	TOTAL FOR WARRANT:						948.50
ADC0012005094	MAGCO INC	V0001159870	94700000043192	10 06 10	AD	64370	3360.00
	TOTAL FOR WARRANT:						3360.00
ADC0012005095	BAGGETT FRED HAL	V0002202780	94700000043193	10 06 10	AD	64370	1966.00
	TOTAL FOR WARRANT:						1966.00
ADC0012005096	TEMPLE TERRELL W	V0001365030	94700000043194	10 06 10	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012005097	TEMPLE TERRELL W	V0001365030	94700000043195	10 06 10	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012005098	TEMPLE TERRELL W	V0001365030	94700000043196	10 06 10	AD	64370	2125.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2125.00
ADC0012005099	TEMPLE TERRELL W	V0001365030	94700000043197	10 06 10	AD	64370	2225.00
	TOTAL FOR WARRANT:						2225.00
ADC0012005100	DUNGAN JEFF J	V0001366300	94700000043198	10 06 10	AD	64370	495.00
	TOTAL FOR WARRANT:						495.00
ADC0012005101	DUNGAN JEFF J	V0001366300	94700000043199	10 06 10	AD	64370	1665.44
	TOTAL FOR WARRANT:						1665.44
ADC0012005102	DUNGAN JEFF J	V0001366300	94700000043200	10 06 10	AD	64370	3278.00
	TOTAL FOR WARRANT:						3278.00
ADC0012005103	DUNGAN JEFF J	V0001366300	94700000043201	10 06 10	AD	64370	1615.00
	TOTAL FOR WARRANT:						1615.00
ADC0012005104	BRITT LARRY L	V0001370370	94700000043202	10 06 10	AD	64370	765.00
	TOTAL FOR WARRANT:						765.00
ADC0012005105	BRITT LARRY L	V0001370370	94700000043203	10 06 10	AD	64370	1325.00
	TOTAL FOR WARRANT:						1325.00
ADC0012005106	JOHNSON JOE L	V0001388310	94700000043204	10 06 10	AD	64370	735.48
	TOTAL FOR WARRANT:						735.48
ADC0012005108	KEMP JIMMY	V0001613080	94700000043207	10 06 10	AD	64370	1040.00
	TOTAL FOR WARRANT:						1040.00
ADC0012005109	KEMP JIMMY	V0001613080	94700000043208	10 06 10	AD	64370	170.00
	TOTAL FOR WARRANT:						170.00
ADC0012005110	KEMP JIMMY	V0001613080	94700000043209	10 06 10	AD	64370	1571.70
	TOTAL FOR WARRANT:						1571.70
ADC0012005111	GENO KENNETH P JR	V0001714970	94700000043210	10 06 10	AD	64370	2900.56
	TOTAL FOR WARRANT:						2900.56
ADC0012006881	WOLVERTON OTTIS D JR	V0001364750	94700000043214	10 07 10	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012006882	TEMPLE TERRELL W	V0001365030	94700000043215	10 07 10	AD	64370	170.00
	TOTAL FOR WARRANT:						170.00
ADC0012008135	AVANT TOMMY J	V0002017250	94700000043216	10 08 10	AD	64370	756.60
	TOTAL FOR WARRANT:						756.60
ADC0012008136	AVANT TOMMY J	V0002017250	94700000043217	10 08 10	AD	64370	1598.52
	TOTAL FOR WARRANT:						1598.52
ADC0012008137	AVANT TOMMY J	V0002017250	94700000043218	10 08 10	AD	64370	644.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						644.60
ADC0012008140	BAGGETT FRED HAL	V0002202780	94700000043222	10 08 10	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012008141	BAGGETT FRED HAL	V0002202780	94700000043223	10 08 10	AD	64370	300.00
	TOTAL FOR WARRANT:						300.00
ADC0012008142	JOHNSON JOE L	V0001388310	94700000043224	10 08 10	AD	64370	1177.44
	TOTAL FOR WARRANT:						1177.44
ADC0012008143	MCKEE JOHN E JR	V0001713160	94700000043225	10 08 10	AD	64370	2286.60
	TOTAL FOR WARRANT:						2286.60
ADC0012008144	GREENWOOD KELLY	V0001779590	94700000043226	10 08 10	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012008145	HILL RODERICK LAVERL	V0001976040	94700000043227	10 08 10	AD	64370	1828.80
	TOTAL FOR WARRANT:						1828.80
ADC0012008146	HILL RODERICK LAVERL	V0001976040	94700000043228	10 08 10	AD	64370	324.88
	TOTAL FOR WARRANT:						324.88
ADC0012009772	JORDAN CRANE SERVICE INC	V0000113660	94700000043233	10 11 10	AD	64370	49488.00
	TOTAL FOR WARRANT:						49488.00
ADC0012009774	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000043236	10 11 10	AD	64370	7492.25
	TOTAL FOR WARRANT:						7492.25
ADC0012009776	ADCAMP INC	V0000098751	94700000043238	10 11 10	AD	64370	1053617.00
	TOTAL FOR WARRANT:						1053617.00
ADC0012009777	HEMPHILL CONSTRUCTION CO INC	V0000110810	94700000043239	10 11 10	AD	64370	189466.00
	TOTAL FOR WARRANT:						189466.00
ADC0012009778	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000043240	10 11 10	AD	64370	67183.00
	TOTAL FOR WARRANT:						67183.00
ADC0012009779	MAGCO INC	V0001159870	94700000043241	10 11 10	AD	64370	44082.00
	TOTAL FOR WARRANT:						44082.00
ADC0012009780	KEY LLC	V0001897830	94700000043242	10 11 10	AD	64370	64984.00
	TOTAL FOR WARRANT:						64984.00
ADC0012011295	MAGCO INC	V0001159870	94700000043244	10 12 10	AD	64370	22085.00
	TOTAL FOR WARRANT:						22085.00
ADC0012011296	CALVERT ROBERT L	V0001884380	94700000043245	10 12 10	AD	64370	700.00
	TOTAL FOR WARRANT:						700.00
ADC0012019246	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043250	10 15 10	AD	64370	50093.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						50093.00
ADC0012019247	MAGCO INC	V0001159870	94700000043252	10 15 10	AD	64370	147278.00
	TOTAL FOR WARRANT:						147278.00
ADC0012019248	JA MARC CONSTRUCTION CO INC	V0002324900	94700000043253	10 15 10	AD	64370	36254.00
	TOTAL FOR WARRANT:						36254.00
ADC0012019249	DICKERSON & BOWEN INC	V0000370090	94700000043254	10 15 10	AD	64370	384020.00
	TOTAL FOR WARRANT:						384020.00
ADC0012019253	T L WALLACE CONST CO INC	V0000729600	94700000043259	10 15 10	AD	64370	151616.00
	TOTAL FOR WARRANT:						151616.00
ADC0012019254	T L WALLACE CONST CO INC	V0000729600	94700000043260	10 15 10	AD	64370	701318.00
	TOTAL FOR WARRANT:						701318.00
ADC0012019256	HALL'S CONSTRUCTION CO INC	V0000110160	94700000043264	10 15 10	AD	64370	93808.00
	TOTAL FOR WARRANT:						93808.00
ADC0012019257	HALL'S CONSTRUCTION CO INC	V0000110160	94700000043265	10 15 10	AD	64370	3155.00
	TOTAL FOR WARRANT:						3155.00
ADC0012019258	KIMES & STONE CONST CO INC	V0000114070	94700000043266	10 15 10	AD	64370	67971.00
	TOTAL FOR WARRANT:						67971.00
ADC0012019259	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043267	10 15 10	AD	64370	29664.00
	TOTAL FOR WARRANT:						29664.00
ADC0012019260	UNION CONSTRUCTION	V0000127440	94700000043268	10 15 10	AD	64370	4723.00
	TOTAL FOR WARRANT:						4723.00
ADC0012019261	UNION CONSTRUCTION	V0000127440	94700000043269	10 15 10	AD	64370	1137.00
	TOTAL FOR WARRANT:						1137.00
ADC0012019262	W E BLAIN & SONS INC	V0000128030	94700000043270	10 15 10	AD	64370	4884.00
	TOTAL FOR WARRANT:						4884.00
ADC0012019263	W E BLAIN & SONS INC	V0000128030	94700000043271	10 15 10	AD	64370	104348.00
	TOTAL FOR WARRANT:						104348.00
ADC0012019264	DOZER LLC	V0002143240	94700000043272	10 15 10	AD	64370	61753.00
	TOTAL FOR WARRANT:						61753.00
ADC0012019265	MAGCO INC	V0001159870	94700000043273	10 15 10	AD	64370	35514.00
	TOTAL FOR WARRANT:						35514.00
ADC0012019266	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043277	10 15 10	AD	64370	7581.00
	TOTAL FOR WARRANT:						7581.00
ADC0012019267	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043278	10 15 10	AD	64370	697.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						697.00
ADC0012019268	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043279	10 15 10	AD	64370	52774.00
	TOTAL FOR WARRANT:						52774.00
ADC0012019270	TLSL INC	V0001579470	94700000043281	10 15 10	AD	64370	115471.00
	TOTAL FOR WARRANT:						115471.00
ADC0012019271	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000043282	10 15 10	AD	64370	442.41
	TOTAL FOR WARRANT:						442.41
ADC0012019272	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000043283	10 15 10	AD	64370	27930.00
	TOTAL FOR WARRANT:						27930.00
ADC0012020678	FERRELL PAVING INC	V0001089370	94700000043284	10 18 10	AD	64370	12842.00
	TOTAL FOR WARRANT:						12842.00
ADC0012020679	ENDEVCO INC	V0000107190	94700000043286	10 18 10	AD	64370	2055.00
	TOTAL FOR WARRANT:						2055.00
ADC0012020681	W E BLAIN & SONS INC	V0000128030	94700000043289	10 18 10	AD	64370	24142.00
	TOTAL FOR WARRANT:						24142.00
ADC0012020682	DOZER LLC	V0002143240	94700000043291	10 18 10	AD	64370	84801.00
	TOTAL FOR WARRANT:						84801.00
ADC0012020683	BAGGETT FRED HAL	V0002202780	94700000043292	10 18 10	AD	64370	300.00
	TOTAL FOR WARRANT:						300.00
ADC0012020684	W S CONSTRUCTION LLC	V0002208410	94700000043293	10 18 10	AD	64370	184275.00
	TOTAL FOR WARRANT:						184275.00
ADC0012020685	STANFORD DUANE	V0002272700	94700000043294	10 18 10	AD	64370	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012020686	DEARMAN RAYMOND M	V0001440630	94700000043295	10 18 10	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012020687	DIAMOND ROBERT	V0001441600	94700000043296	10 18 10	AD	64370	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012020688	DIAMOND ROBERT	V0001441600	94700000043297	10 18 10	AD	64370	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012020689	GENO KENNETH P JR	V0001714970	94700000043299	10 18 10	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012020690	GENO KENNETH P JR	V0001714970	94700000043300	10 18 10	AD	64370	300.00
	TOTAL FOR WARRANT:						300.00
ADC0012020691	HUMPHREY ROLAND	V0001956370	94700000043302	10 18 10	AD	64370	125.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						125.00
ADC0012022640	HALL'S CONSTRUCTION CO INC	V0000110160	94700000043308	10 19 10	AD	64370	19171.00
	TOTAL FOR WARRANT:						19171.00
ADC0012022642	HALL'S CONSTRUCTION CO INC	V0000110160	94700000043310	10 19 10	AD	64370	121489.00
	TOTAL FOR WARRANT:						121489.00
ADC0012022643	KIMES & STONE CONST CO INC	V0000114070	94700000043311	10 19 10	AD	64370	25188.00
	TOTAL FOR WARRANT:						25188.00
ADC0012022644	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043314	10 19 10	AD	64370	10756.00
	TOTAL FOR WARRANT:						10756.00
ADC0012022645	PHILLIPS CONTRACTING CO INC	V0000120310	94700000043315	10 19 10	AD	64370	58826.00
	TOTAL FOR WARRANT:						58826.00
ADC0012022648	UNION CONSTRUCTION	V0000127440	94700000043318	10 19 10	AD	64370	178714.00
	TOTAL FOR WARRANT:						178714.00
ADC0012022649	BIRDSONG CONSTRUCTION CO INC	V0002312590	94700000043319	10 19 10	AD	64370	101426.00
	TOTAL FOR WARRANT:						101426.00
ADC0012022650	C THORNTON INC	V0002330530	94700000043320	10 19 10	AD	64370	154532.00
	TOTAL FOR WARRANT:						154532.00
ADC0012022651	B & M PAVING CO INC	V0001471410	94700000043322	10 19 10	AD	64370	108972.00
	TOTAL FOR WARRANT:						108972.00
ADC0012022652	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043323	10 19 10	AD	64370	516028.00
	TOTAL FOR WARRANT:						516028.00
ADC0012022653	RUTLEDGE CONTRACTORS INC	V0000708180	94700000043324	10 19 10	AD	64370	82166.00
	TOTAL FOR WARRANT:						82166.00
ADC0012022654	RUTLEDGE CONTRACTORS INC	V0000708180	94700000043325	10 19 10	AD	64370	21003.00
	TOTAL FOR WARRANT:						21003.00
ADC0012022655	T L WALLACE CONST CO INC	V0000729600	94700000043326	10 19 10	AD	64370	91505.00
	TOTAL FOR WARRANT:						91505.00
ADC0012022656	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000043327	10 19 10	AD	64370	11013.92
	TOTAL FOR WARRANT:						11013.92
ADC0012022657	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000043328	10 19 10	AD	64370	3230.10
	TOTAL FOR WARRANT:						3230.10
ADC0012022658	DYE CONSTRUCTION INC	V0000814000	94700000043329	10 19 10	AD	64370	210876.00
	TOTAL FOR WARRANT:						210876.00
ADC0012022659	PEARSON TOMMY F	V0001912130	94700000043330	10 19 10	AD	64370	4657.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						4657.00
ADC0012026631	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000043359	10 21 10	AD	64370	66269.00
	TOTAL FOR WARRANT:						66269.00
ADC0012026632	KIMES & STONE CONST CO INC	V0000114070	94700000043363	10 21 10	AD	64370	463088.00
	TOTAL FOR WARRANT:						463088.00
ADC0012026633	KIMES & STONE CONST CO INC	V0000114070	94700000043364	10 21 10	AD	64370	339223.00
	TOTAL FOR WARRANT:						339223.00
ADC0012026635	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043366	10 21 10	AD	64370	99787.00
	TOTAL FOR WARRANT:						99787.00
ADC0012026637	DOZER LLC	V0002143240	94700000043369	10 21 10	AD	64370	15571.00
	TOTAL FOR WARRANT:						15571.00
ADC0012026638	BURNS COOLEY DENNIS INC	V0001172100	94700000043370	10 21 10	AD	64370	8828.90
	TOTAL FOR WARRANT:						8828.90
ADC0012026639	DOUG JONES & SON	V0002305760	94700000043372	10 21 10	AD	64370	63096.00
	TOTAL FOR WARRANT:						63096.00
ADC0012026640	JA MARC CONSTRUCTION CO INC	V0002324900	94700000043373	10 21 10	AD	64370	86032.00
	TOTAL FOR WARRANT:						86032.00
ADC0012026642	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043377	10 21 10	AD	64370	51943.00
	TOTAL FOR WARRANT:						51943.00
ADC0012026645	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000043380	10 21 10	AD	64370	67051.00
	TOTAL FOR WARRANT:						67051.00
ADC0012026646	WALTERS CONSTRUCTION CO INC	V0001931480	94700000043382	10 21 10	AD	64370	35822.00
	TOTAL FOR WARRANT:						35822.00
ADC0012028385	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000043387	10 22 10	AD	64370	24299.00
	TOTAL FOR WARRANT:						24299.00
ADC0012028387	ELLIS CONSTRUCTION CO INC	V0000107100	94700000043389	10 22 10	AD	64370	54860.00
	TOTAL FOR WARRANT:						54860.00
ADC0012028388	LEHMAN-ROBERTS CO INC	V0000114960	94700000043390	10 22 10	AD	64370	395171.00
	TOTAL FOR WARRANT:						395171.00
ADC0012028389	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000043391	10 22 10	AD	64370	2184.00
	TOTAL FOR WARRANT:						2184.00
ADC0012028392	DICKERSON & BOWEN INC	V0000370090	94700000043394	10 22 10	AD	64370	113774.00
	TOTAL FOR WARRANT:						113774.00
ADC0012028393	KEY LLC	V0001897830	94700000043396	10 22 10	AD	64370	18214.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					18214.00
ADC0012036789	ELLIS CONSTRUCTION CO INC	V0000107100	94700000043434	10 27 10	AD	64370	25067.00
		TOTAL FOR WARRANT:					25067.00
ADC0012036795	BUFORD CONSTRUCTION CO INC	V0001435250	94700000043441	10 27 10	AD	64370	2464.74
		TOTAL FOR WARRANT:					2464.74
ADC0012036797	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043443	10 27 10	AD	64370	16384.05
		TOTAL FOR WARRANT:					16384.05
ADC0012036804	WALTERS CONSTRUCTION CO INC	V0001931480	94700000043450	10 27 10	AD	64370	-188.77
		TOTAL FOR WARRANT:					-188.77
ADC0012036808	GREENWOOD KELLY	V0001779590	94700000043457	10 27 10	AD	64370	1812.87
		TOTAL FOR WARRANT:					1812.87
ADC0012036809	KEY LLC	V0001897830	94700000043458	10 27 10	AD	64370	119327.00
		TOTAL FOR WARRANT:					119327.00
ADC0012038914	BUSH CONSTRUCTION CO INC	V0000101830	94700000043427	10 28 10	AD	64370	40803.00
		TOTAL FOR WARRANT:					40803.00
ADC0012040606	BUFORD CONSTRUCTION CO INC	V0001435250	94700000043465	10 29 10	AD	64370	115353.00
		TOTAL FOR WARRANT:					115353.00
ADC0012050099	MYERS CHODIE T JR	V0002108370	94700000043489	11 05 10	AD	64370	1183.00
		TOTAL FOR WARRANT:					1183.00
ADC0012050100	MYERS CHODIE T JR	V0002108370	94700000043490	11 05 10	AD	64370	45.00
		TOTAL FOR WARRANT:					45.00
ADC0012050104	BAGGETT FRED HAL	V0002202780	94700000043495	11 05 10	AD	64370	2695.20
		TOTAL FOR WARRANT:					2695.20
ADC0012050105	TEMPLE TERRELL W	V0001365030	94700000043496	11 05 10	AD	64370	228.24
		TOTAL FOR WARRANT:					228.24
ADC0012050106	WILLIS ROBERT D	V0001365100	94700000043497	11 05 10	AD	64370	1231.40
		TOTAL FOR WARRANT:					1231.40
ADC0012050107	WILLIS ROBERT D	V0001365100	94700000043498	11 05 10	AD	64370	2272.00
		TOTAL FOR WARRANT:					2272.00
ADC0012050108	WILLIS ROBERT D	V0001365100	94700000043499	11 05 10	AD	64370	2120.64
		TOTAL FOR WARRANT:					2120.64
ADC0012050109	DUNGAN JEFF J	V0001366300	94700000043500	11 05 10	AD	64370	730.00
		TOTAL FOR WARRANT:					730.00
ADC0012050110	DUNGAN JEFF J	V0001366300	94700000043501	11 05 10	AD	64370	1080.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1080.00
ADC0012050111	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043502	11 05 10	AD	64370	67703.00
	TOTAL FOR WARRANT:						67703.00
ADC0012055432	WOLVERTON OTTIS D JR	V0001364750	94700000043510	11 10 10	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012055433	TEMPLE TERRELL W	V0001365030	94700000043511	11 10 10	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012055434	TEMPLE TERRELL W	V0001365030	94700000043512	11 10 10	AD	64370	340.00
	TOTAL FOR WARRANT:						340.00
ADC0012055435	DUNGAN JEFF J	V0001366300	94700000043513	11 10 10	AD	64370	765.84
	TOTAL FOR WARRANT:						765.84
ADC0012055436	DUNGAN JEFF J	V0001366300	94700000043514	11 10 10	AD	64370	6537.84
	TOTAL FOR WARRANT:						6537.84
ADC0012055437	MARLOW J A JR	V0001371370	94700000043515	11 10 10	AD	64370	6398.66
	TOTAL FOR WARRANT:						6398.66
ADC0012055438	MARLOW J A JR	V0001371370	94700000043516	11 10 10	AD	64370	300.00
	TOTAL FOR WARRANT:						300.00
ADC0012055439	JOHNSON JOE L	V0001388310	94700000043517	11 10 10	AD	64370	2917.66
	TOTAL FOR WARRANT:						2917.66
ADC0012055440	BUFORD CONSTRUCTION CO INC	V0001435250	94700000043518	11 10 10	AD	64370	3814.00
	TOTAL FOR WARRANT:						3814.00
ADC0012055441	DUNGAN LES	V0001440930	94700000043519	11 10 10	AD	64370	318.60
	TOTAL FOR WARRANT:						318.60
ADC0012055442	DUNGAN LES	V0001440930	94700000043520	11 10 10	AD	64370	40.00
	TOTAL FOR WARRANT:						40.00
ADC0012055443	KEMP JIMMY	V0001613080	94700000043522	11 10 10	AD	64370	600.00
	TOTAL FOR WARRANT:						600.00
ADC0012055444	KEMP JIMMY	V0001613080	94700000043523	11 10 10	AD	64370	600.00
	TOTAL FOR WARRANT:						600.00
ADC0012055466	JORDAN CRANE SERVICE INC	V0000113660	94700000043549	11 10 10	AD	64370	50857.00
	TOTAL FOR WARRANT:						50857.00
ADC0012055467	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043551	11 10 10	AD	64370	46087.00
	TOTAL FOR WARRANT:						46087.00
ADC0012055468	MAGCO INC	V0001159870	94700000043553	11 10 10	AD	64370	140341.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					140341.00
ADC0012055469	MAGCO INC	V0001159870	94700000043554	11 10 10	AD	64370	213049.00
		TOTAL FOR WARRANT:					213049.00
ADC0012055470	BIRDSONG CONSTRUCTION CO INC	V0002312590	94700000043556	11 10 10	AD	64370	41043.00
		TOTAL FOR WARRANT:					41043.00
ADC0012055471	DIAMOND ROBERT	V0001441600	94700000043557	11 10 10	AD	64370	2450.00
		TOTAL FOR WARRANT:					2450.00
ADC0012055472	T L WALLACE CONST CO INC	V0000729600	94700000043558	11 10 10	AD	64370	58288.00
		TOTAL FOR WARRANT:					58288.00
ADC0012055473	T L WALLACE CONST CO INC	V0000729600	94700000043559	11 10 10	AD	64370	86630.00
		TOTAL FOR WARRANT:					86630.00
ADC0012055474	KEY LLC	V0001897830	94700000043560	11 10 10	AD	64370	26597.00
		TOTAL FOR WARRANT:					26597.00
ADC0012055475	KEY LLC	V0001897830	94700000043561	11 10 10	AD	64370	63081.00
		TOTAL FOR WARRANT:					63081.00
ADC0012058368	ELLIS CONSTRUCTION CO INC	V0000107100	94700000043564	11 12 10	AD	64370	86156.00
		TOTAL FOR WARRANT:					86156.00
ADC0012058373	DOUG JONES & SON	V0002305760	94700000043570	11 12 10	AD	64370	86522.00
		TOTAL FOR WARRANT:					86522.00
ADC0012058374	JA MARC CONSTRUCTION CO INC	V0002324900	94700000043571	11 12 10	AD	64370	67329.00
		TOTAL FOR WARRANT:					67329.00
ADC0012058377	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043574	11 12 10	AD	64370	162336.00
		TOTAL FOR WARRANT:					162336.00
ADC0012058378	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000043575	11 12 10	AD	64370	84673.00
		TOTAL FOR WARRANT:					84673.00
ADC0012060388	DOZER LLC	V0002143240	94700000043576	11 15 10	AD	64370	129058.00
		TOTAL FOR WARRANT:					129058.00
ADC0012061461	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000043586	11 16 10	AD	64370	176889.00
		TOTAL FOR WARRANT:					176889.00
ADC0012061462	HALL'S CONSTRUCTION CO INC	V0000110160	94700000043589	11 16 10	AD	64370	27900.00
		TOTAL FOR WARRANT:					27900.00
ADC0012061463	HALL'S CONSTRUCTION CO INC	V0000110160	94700000043590	11 16 10	AD	64370	43630.00
		TOTAL FOR WARRANT:					43630.00
ADC0012061464	HALL'S CONSTRUCTION CO INC	V0000110160	94700000043591	11 16 10	AD	64370	10024.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						10024.00
ADC0012061465	PHILLIPS CONTRACTING CO INC	V0000120310	94700000043592	11 16 10	AD	64370	51157.00
	TOTAL FOR WARRANT:						51157.00
ADC0012061466	UNION CONSTRUCTION	V0000127440	94700000043594	11 16 10	AD	64370	23216.00
	TOTAL FOR WARRANT:						23216.00
ADC0012061467	BAGGETT FRED HAL	V0002202780	94700000043595	11 16 10	AD	64370	1554.00
	TOTAL FOR WARRANT:						1554.00
ADC0012061468	B & M PAVING CO INC	V0001471410	94700000043596	11 16 10	AD	64370	30372.00
	TOTAL FOR WARRANT:						30372.00
ADC0012061469	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043597	11 16 10	AD	64370	51239.00
	TOTAL FOR WARRANT:						51239.00
ADC0012061470	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043598	11 16 10	AD	64370	12115.00
	TOTAL FOR WARRANT:						12115.00
ADC0012061471	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043599	11 16 10	AD	64370	27160.00
	TOTAL FOR WARRANT:						27160.00
ADC0012061472	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000043600	11 16 10	AD	64370	13944.00
	TOTAL FOR WARRANT:						13944.00
ADC0012061473	DYE CONSTRUCTION INC	V0000814000	94700000043601	11 16 10	AD	64370	60943.00
	TOTAL FOR WARRANT:						60943.00
ADC0012066287	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043606	11 18 10	AD	64370	32927.00
	TOTAL FOR WARRANT:						32927.00
ADC0012066288	W E BLAIN & SONS INC	V0000128030	94700000043607	11 18 10	AD	64370	31545.00
	TOTAL FOR WARRANT:						31545.00
ADC0012066289	W E BLAIN & SONS INC	V0000128030	94700000043608	11 18 10	AD	64370	197298.00
	TOTAL FOR WARRANT:						197298.00
ADC0012066290	MAGCO INC	V0001159870	94700000043609	11 18 10	AD	64370	96160.00
	TOTAL FOR WARRANT:						96160.00
ADC0012066291	W S CONSTRUCTION LLC	V0002208410	94700000043610	11 18 10	AD	64370	179848.00
	TOTAL FOR WARRANT:						179848.00
ADC0012066293	DICKERSON & BOWEN INC	V0000370090	94700000043612	11 18 10	AD	64370	398222.00
	TOTAL FOR WARRANT:						398222.00
ADC0012066299	ADCAMP INC	V0000098751	94700000043621	11 18 10	AD	64370	484135.00
	TOTAL FOR WARRANT:						484135.00
ADC0012066301	JORDAN CRANE SERVICE INC	V0000113660	94700000043624	11 18 10	AD	64370	166760.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					166760.00
ADC0012066305	WARREN PAVING INC	V0000128400	94700000043630	11 18 10	AD	64370	86051.00
		TOTAL FOR WARRANT:					86051.00
ADC0012066307	DOZER LLC	V0002143240	94700000043632	11 18 10	AD	64370	72133.00
ADC0012066307	DOZER LLC	V0002143240	94700000043632	11 18 10	AD	64370	-4200.00
		TOTAL FOR WARRANT:					67933.00
ADC0012066308	MAGCO INC	V0001159870	94700000043633	11 18 10	AD	64370	33615.00
		TOTAL FOR WARRANT:					33615.00
ADC0012066309	BAGGETT FRED HAL	V0002202780	94700000043634	11 18 10	AD	64370	1020.00
		TOTAL FOR WARRANT:					1020.00
ADC0012066310	C THORNTON INC	V0002330530	94700000043635	11 18 10	AD	64370	84788.00
		TOTAL FOR WARRANT:					84788.00
ADC0012066311	WOLVERTON OTTIS D JR	V0001364750	94700000043636	11 18 10	AD	64370	4947.32
		TOTAL FOR WARRANT:					4947.32
ADC0012066312	TEMPLE TERRELL W	V0001365030	94700000043637	11 18 10	AD	64370	100.00
		TOTAL FOR WARRANT:					100.00
ADC0012066313	BUFORD CONSTRUCTION CO INC	V0001435250	94700000043638	11 18 10	AD	64370	41605.00
		TOTAL FOR WARRANT:					41605.00
ADC0012066314	DUNN ROADBUILDERS LLC	V0001482941	94700000043639	11 18 10	AD	64370	690445.00
		TOTAL FOR WARRANT:					690445.00
ADC0012066315	DUNN ROADBUILDERS LLC	V0001482941	94700000043640	11 18 10	AD	64370	32664.00
		TOTAL FOR WARRANT:					32664.00
ADC0012068182	HALL'S CONSTRUCTION CO INC	V0000110160	94700000043646	11 19 10	AD	64370	33738.00
		TOTAL FOR WARRANT:					33738.00
ADC0012068183	HALL'S CONSTRUCTION CO INC	V0000110160	94700000043647	11 19 10	AD	64370	36500.00
		TOTAL FOR WARRANT:					36500.00
ADC0012068184	JORDAN CRANE SERVICE INC	V0000113660	94700000043650	11 19 10	AD	64370	20055.00
		TOTAL FOR WARRANT:					20055.00
ADC0012068189	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043661	11 19 10	AD	64370	16836.00
		TOTAL FOR WARRANT:					16836.00
ADC0012068190	DOZER LLC	V0002143240	94700000043664	11 19 10	AD	64370	74932.00
		TOTAL FOR WARRANT:					74932.00
ADC0012068191	MAGCO INC	V0001159870	94700000043665	11 19 10	AD	64370	23466.00
		TOTAL FOR WARRANT:					23466.00
ADC0012068192	STRONG KYLE S	V0002180550	94700000043666	11 19 10	AD	64370	125.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						125.00
ADC0012068195	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043672	11 19 10	AD	64370	87298.00
	TOTAL FOR WARRANT:						87298.00
ADC0012068196	RUTLEDGE CONTRACTORS INC	V0000708180	94700000043674	11 19 10	AD	64370	130919.00
	TOTAL FOR WARRANT:						130919.00
ADC0012068197	RUTLEDGE CONTRACTORS INC	V0000708180	94700000043675	11 19 10	AD	64370	41142.00
	TOTAL FOR WARRANT:						41142.00
ADC0012069379	ENDEVCO INC	V0000107190	94700000043682	11 22 10	AD	64370	33957.00
	TOTAL FOR WARRANT:						33957.00
ADC0012069380	PHILLIPS CONTRACTING CO INC	V0000120310	94700000043683	11 22 10	AD	64370	87211.00
	TOTAL FOR WARRANT:						87211.00
ADC0012069382	B & M PAVING CO INC	V0001471410	94700000043685	11 22 10	AD	64370	4240.08
	TOTAL FOR WARRANT:						4240.08
ADC0012072755	BUSH CONSTRUCTION CO INC	V0000101830	94700000043688	11 23 10	AD	64370	68614.00
	TOTAL FOR WARRANT:						68614.00
ADC0012072756	TEMPLE TERRELL W	V0001365030	94700000043689	11 23 10	AD	64370	31219.00
	TOTAL FOR WARRANT:						31219.00
ADC0012072757	WILLIS ROBERT D	V0001365100	94700000043690	11 23 10	AD	64370	5831.80
	TOTAL FOR WARRANT:						5831.80
ADC0012072758	WILLIS ROBERT D	V0001365100	94700000043691	11 23 10	AD	64370	170.00
	TOTAL FOR WARRANT:						170.00
ADC0012072759	WILLIS ROBERT D	V0001365100	94700000043692	11 23 10	AD	64370	100.00
	TOTAL FOR WARRANT:						100.00
ADC0012072760	DICKERSON & BOWEN INC	V0000370090	94700000043693	11 23 10	AD	64370	25078.00
	TOTAL FOR WARRANT:						25078.00
ADC0012072761	BRITT LARRY L	V0001370370	94700000043694	11 23 10	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012072763	KEMP JIMMY	V0001613080	94700000043696	11 23 10	AD	64370	2379.90
	TOTAL FOR WARRANT:						2379.90
ADC0012072764	GARDNER J CHRISTIAN	V0001731830	94700000043697	11 23 10	AD	64370	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012072765	CALVERT ROBERT L	V0001884380	94700000043698	11 23 10	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012072766	CALVERT ROBERT L	V0001884380	94700000043699	11 23 10	AD	64370	125.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					125.00
ADC0012072767	HILL RODERICK LAVERL	V0001976040	94700000043700	11 23 10	AD	64370	40.00
		TOTAL FOR WARRANT:					40.00
ADC0012072768	HILL RODERICK LAVERL	V0001976040	94700000043701	11 23 10	AD	64370	1604.56
		TOTAL FOR WARRANT:					1604.56
ADC0012078550	LEHMAN-ROBERTS CO INC	V0000114960	94700000043711	11 29 10	AD	64370	490245.00
		TOTAL FOR WARRANT:					490245.00
ADC0012078552	TALBOT BROS CONTRACTING CO INC	V0000125471	94700000043713	11 29 10	AD	64370	94317.00
		TOTAL FOR WARRANT:					94317.00
ADC0012078554	MAGCO INC	V0001159870	94700000043715	11 29 10	AD	64370	15200.00
		TOTAL FOR WARRANT:					15200.00
ADC0012078557	BUFORD CONSTRUCTION CO INC	V0001435250	94700000043718	11 29 10	AD	64370	45198.00
		TOTAL FOR WARRANT:					45198.00
ADC0012078558	WALTERS CONSTRUCTION CO INC	V0001931480	94700000043720	11 29 10	AD	64370	133771.00
		TOTAL FOR WARRANT:					133771.00
ADC0012091715	MYERS CHODIE T JR	V0002108370	94700000043739	12 08 10	AD	64370	3215.00
		TOTAL FOR WARRANT:					3215.00
ADC0012091716	MYERS CHODIE T JR	V0002108370	94700000043740	12 08 10	AD	64370	4516.80
		TOTAL FOR WARRANT:					4516.80
ADC0012091717	MYERS CHODIE T JR	V0002108370	94700000043741	12 08 10	AD	64370	350.80
		TOTAL FOR WARRANT:					350.80
ADC0012091718	KIMES & STONE CONST CO INC	V0000114070	94700000043742	12 08 10	AD	64370	141323.00
		TOTAL FOR WARRANT:					141323.00
ADC0012091719	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043748	12 08 10	AD	64370	14400.00
		TOTAL FOR WARRANT:					14400.00
ADC0012091720	BAGGETT FRED HAL	V0002202780	94700000043752	12 08 10	AD	64370	1359.56
		TOTAL FOR WARRANT:					1359.56
ADC0012091721	BAGGETT FRED HAL	V0002202780	94700000043753	12 08 10	AD	64370	250.80
		TOTAL FOR WARRANT:					250.80
ADC0012091722	TEMPLE TERRELL W	V0001365030	94700000043754	12 08 10	AD	64370	935.00
		TOTAL FOR WARRANT:					935.00
ADC0012091723	TEMPLE TERRELL W	V0001365030	94700000043755	12 08 10	AD	64370	984.20
		TOTAL FOR WARRANT:					984.20
ADC0012091724	TEMPLE TERRELL W	V0001365030	94700000043756	12 08 10	AD	64370	17475.64

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						17475.64
ADC0012091725	DUNGAN JEFF J	V0001366300	94700000043757	12 08 10	AD	64370	375.00
	TOTAL FOR WARRANT:						375.00
ADC0012091726	DUNGAN JEFF J	V0001366300	94700000043758	12 08 10	AD	64370	1125.00
	TOTAL FOR WARRANT:						1125.00
ADC0012091727	DUNGAN JEFF J	V0001366300	94700000043759	12 08 10	AD	64370	795.00
	TOTAL FOR WARRANT:						795.00
ADC0012091728	DUNGAN JEFF J	V0001366300	94700000043760	12 08 10	AD	64370	294.96
	TOTAL FOR WARRANT:						294.96
ADC0012091729	DUNGAN JEFF J	V0001366300	94700000043761	12 08 10	AD	64370	4973.00
	TOTAL FOR WARRANT:						4973.00
ADC0012091730	DUNGAN JEFF J	V0001366300	94700000043762	12 08 10	AD	64370	948.96
	TOTAL FOR WARRANT:						948.96
ADC0012091731	DUNGAN JEFF J	V0001366300	94700000043763	12 08 10	AD	64370	3928.96
	TOTAL FOR WARRANT:						3928.96
ADC0012091732	DUNGAN JEFF J	V0001366300	94700000043764	12 08 10	AD	64370	200.00
	TOTAL FOR WARRANT:						200.00
ADC0012091733	BRITT LARRY L	V0001370370	94700000043765	12 08 10	AD	64370	650.00
	TOTAL FOR WARRANT:						650.00
ADC0012091734	BRITT LARRY L	V0001370370	94700000043766	12 08 10	AD	64370	940.00
	TOTAL FOR WARRANT:						940.00
ADC0012091735	BRITT LARRY L	V0001370370	94700000043767	12 08 10	AD	64370	1930.00
	TOTAL FOR WARRANT:						1930.00
ADC0012091736	BRITT LARRY L	V0001370370	94700000043768	12 08 10	AD	64370	2605.00
	TOTAL FOR WARRANT:						2605.00
ADC0012091737	BRITT LARRY L	V0001370370	94700000043769	12 08 10	AD	64370	310.00
	TOTAL FOR WARRANT:						310.00
ADC0012091738	MARLOW J A JR	V0001371370	94700000043771	12 08 10	AD	64370	277.44
	TOTAL FOR WARRANT:						277.44
ADC0012091741	MCKEE JOHN E JR	V0001713160	94700000043776	12 08 10	AD	64370	1924.40
	TOTAL FOR WARRANT:						1924.40
ADC0012091742	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000043777	12 08 10	AD	64370	7212.48
	TOTAL FOR WARRANT:						7212.48
ADC0012091746	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000043782	12 08 10	AD	64370	71336.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012091746	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000043782	12 08 10	AD	64370	-300.00
		TOTAL FOR WARRANT:					71036.00
ADC0012095082	T L WALLACE CONST CO INC	V0000729600	94700000043803	12 09 10	AD	64370	467.00
		TOTAL FOR WARRANT:					467.00
ADC0012095106	JORDAN CRANE SERVICE INC	V0000113660	94700000043827	12 09 10	AD	64370	102033.00
		TOTAL FOR WARRANT:					102033.00
ADC0012095107	JORDAN CRANE SERVICE INC	V0000113660	94700000043828	12 09 10	AD	64370	104551.00
ADC0012095107	JORDAN CRANE SERVICE INC	V0000113660	94700000043828	12 09 10	AD	64370	-600.00
		TOTAL FOR WARRANT:					103951.00
ADC0012095110	MAGCO INC	V0001159870	94700000043831	12 09 10	AD	64370	3443.00
		TOTAL FOR WARRANT:					3443.00
ADC0012095111	BUFORD CONSTRUCTION CO INC	V0001435250	94700000043832	12 09 10	AD	64370	19593.00
		TOTAL FOR WARRANT:					19593.00
ADC0012095112	DUNN ROADBUILDERS LLC	V0001482941	94700000043833	12 09 10	AD	64370	19109.00
		TOTAL FOR WARRANT:					19109.00
ADC0012100063	AVANT TOMMY J	V0002017250	94700000043834	12 13 10	AD	64370	548.32
		TOTAL FOR WARRANT:					548.32
ADC0012100064	AVANT TOMMY J	V0002017250	94700000043835	12 13 10	AD	64370	1205.64
		TOTAL FOR WARRANT:					1205.64
ADC0012100065	MAGCO INC	V0001159870	94700000043839	12 13 10	AD	64370	18098.00
		TOTAL FOR WARRANT:					18098.00
ADC0012100066	DOUG JONES & SON	V0002305760	94700000043840	12 13 10	AD	64370	8154.00
		TOTAL FOR WARRANT:					8154.00
ADC0012100067	TEMPLE TERRELL W	V0001365030	94700000043841	12 13 10	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012100068	TEMPLE TERRELL W	V0001365030	94700000043842	12 13 10	AD	64370	50.00
		TOTAL FOR WARRANT:					50.00
ADC0012100069	DIXON ROBERT L	V0001369950	94700000043843	12 13 10	AD	64370	2000.00
		TOTAL FOR WARRANT:					2000.00
ADC0012100070	BRITT LARRY L	V0001370370	94700000043844	12 13 10	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012100071	BRITT LARRY L	V0001370370	94700000043845	12 13 10	AD	64370	90.00
		TOTAL FOR WARRANT:					90.00
ADC0012100072	JOHNSON JOE L	V0001388310	94700000043846	12 13 10	AD	64370	290.80
		TOTAL FOR WARRANT:					290.80
ADC0012100073	JOHNSON JOE L	V0001388310	94700000043847	12 13 10	AD	64370	3094.80

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3094.80
ADC0012100074	DEARMAN RAYMOND M	V0001440630	94700000043848	12 13 10	AD	64370	1995.40
		TOTAL FOR WARRANT:					1995.40
ADC0012100075	DEARMAN RAYMOND M	V0001440630	94700000043849	12 13 10	AD	64370	175.00
		TOTAL FOR WARRANT:					175.00
ADC0012100076	DUNGAN LES	V0001440930	94700000043850	12 13 10	AD	64370	365.00
		TOTAL FOR WARRANT:					365.00
ADC0012100077	DIAMOND ROBERT	V0001441600	94700000043851	12 13 10	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012100078	DIAMOND ROBERT	V0001441600	94700000043852	12 13 10	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012100079	DUNN ROADBUILDERS LLC	V0001482941	94700000043854	12 13 10	AD	64370	14600.00
		TOTAL FOR WARRANT:					14600.00
ADC0012100080	MCKEE JOHN E JR	V0001713160	94700000043855	12 13 10	AD	64370	4627.20
		TOTAL FOR WARRANT:					4627.20
ADC0012100081	GENO KENNETH P JR	V0001714970	94700000043856	12 13 10	AD	64370	822.44
		TOTAL FOR WARRANT:					822.44
ADC0012100082	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000043857	12 13 10	AD	64370	94108.00
		TOTAL FOR WARRANT:					94108.00
ADC0012100083	CALVERT ROBERT L	V0001884380	94700000043858	12 13 10	AD	64370	175.00
		TOTAL FOR WARRANT:					175.00
ADC0012100084	HILL RODERICK LAVERL	V0001976040	94700000043859	12 13 10	AD	64370	2240.62
		TOTAL FOR WARRANT:					2240.62
ADC0012100085	HILL RODERICK LAVERL	V0001976040	94700000043860	12 13 10	AD	64370	2117.14
		TOTAL FOR WARRANT:					2117.14
ADC0012102462	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000043864	12 14 10	AD	64370	27174.00
		TOTAL FOR WARRANT:					27174.00
ADC0012102467	HALL'S CONSTRUCTION CO INC	V0000110160	94700000043870	12 14 10	AD	64370	11471.00
		TOTAL FOR WARRANT:					11471.00
ADC0012102468	HALL'S CONSTRUCTION CO INC	V0000110160	94700000043871	12 14 10	AD	64370	49770.00
		TOTAL FOR WARRANT:					49770.00
ADC0012102469	HALL'S CONSTRUCTION CO INC	V0000110160	94700000043872	12 14 10	AD	64370	85772.00
		TOTAL FOR WARRANT:					85772.00
ADC0012102470	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043874	12 14 10	AD	64370	160.48

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						160.48
ADC0012102471	PHILLIPS CONTRACTING CO INC	V0000120310	94700000043875	12 14 10	AD	64370	2048.00
	TOTAL FOR WARRANT:						2048.00
ADC0012102475	DOZER LLC	V0002143240	94700000043880	12 14 10	AD	64370	2815.00
	TOTAL FOR WARRANT:						2815.00
ADC0012102476	MAGCO INC	V0001159870	94700000043881	12 14 10	AD	64370	55164.00
	TOTAL FOR WARRANT:						55164.00
ADC0012102478	RUTLEDGE CONTRACTORS INC	V0000708180	94700000043886	12 14 10	AD	64370	12352.00
	TOTAL FOR WARRANT:						12352.00
ADC0012102479	RUTLEDGE CONTRACTORS INC	V0000708180	94700000043887	12 14 10	AD	64370	15397.00
	TOTAL FOR WARRANT:						15397.00
ADC0012102480	RUTLEDGE CONTRACTORS INC	V0000708180	94700000043888	12 14 10	AD	64370	66991.00
	TOTAL FOR WARRANT:						66991.00
ADC0012102481	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000043889	12 14 10	AD	64370	44222.00
	TOTAL FOR WARRANT:						44222.00
ADC0012106945	KIMES & STONE CONST CO INC	V0000114070	94700000043891	12 15 10	AD	64370	20024.00
	TOTAL FOR WARRANT:						20024.00
ADC0012106947	BURNS COOLEY DENNIS INC	V0001172100	94700000043893	12 15 10	AD	64370	6219.26
	TOTAL FOR WARRANT:						6219.26
ADC0012106948	BURNS COOLEY DENNIS INC	V0001172100	94700000043894	12 15 10	AD	64370	9279.46
	TOTAL FOR WARRANT:						9279.46
ADC0012106950	CALVERT ROBERT L	V0001884380	94700000043897	12 15 10	AD	64370	9694.00
	TOTAL FOR WARRANT:						9694.00
ADC0012110672	DYE CONSTRUCTION INC	V0000814000	94700000043890	12 16 10	AD	64370	22555.00
	TOTAL FOR WARRANT:						22555.00
ADC0012110673	JA MARC CONSTRUCTION CO INC	V0002324900	94700000043895	12 16 10	AD	64370	14419.00
	TOTAL FOR WARRANT:						14419.00
ADC0012110674	ADCAMP INC	V0000098751	94700000043899	12 16 10	AD	64370	209195.00
	TOTAL FOR WARRANT:						209195.00
ADC0012110675	ELLIS CONSTRUCTION CO INC	V0000107100	94700000043902	12 16 10	AD	64370	71254.00
	TOTAL FOR WARRANT:						71254.00
ADC0012110680	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043908	12 16 10	AD	64370	17219.00
	TOTAL FOR WARRANT:						17219.00
ADC0012110681	W E BLAIN & SONS INC	V0000128030	94700000043909	12 16 10	AD	64370	64568.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					64568.00
ADC0012110684	W E BLAIN & SONS INC	V0000128030	94700000043912	12 16 10	AD	64370	16551.00
		TOTAL FOR WARRANT:					16551.00
ADC0012110686	MAGCO INC	V0001159870	94700000043916	12 16 10	AD	64370	139669.00
		TOTAL FOR WARRANT:					139669.00
ADC0012110687	STRONG KYLE S	V0002180550	94700000043917	12 16 10	AD	64370	175.00
		TOTAL FOR WARRANT:					175.00
ADC0012110688	STRONG KYLE S	V0002180550	94700000043918	12 16 10	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012110689	STRONG KYLE S	V0002180550	94700000043919	12 16 10	AD	64370	2296.00
		TOTAL FOR WARRANT:					2296.00
ADC0012110691	W S CONSTRUCTION LLC	V0002208410	94700000043921	12 16 10	AD	64370	93633.00
		TOTAL FOR WARRANT:					93633.00
ADC0012110692	TEMPLE TERRELL W	V0001365030	94700000043922	12 16 10	AD	64370	8149.24
		TOTAL FOR WARRANT:					8149.24
ADC0012110693	DICKERSON & BOWEN INC	V0000370090	94700000043923	12 16 10	AD	64370	13993.00
		TOTAL FOR WARRANT:					13993.00
ADC0012110694	DICKERSON & BOWEN INC	V0000370090	94700000043924	12 16 10	AD	64370	85256.00
		TOTAL FOR WARRANT:					85256.00
ADC0012110696	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043926	12 16 10	AD	64370	98816.00
		TOTAL FOR WARRANT:					98816.00
ADC0012110697	KEMP JIMMY	V0001613080	94700000043927	12 16 10	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012110698	GENO KENNETH P JR	V0001714970	94700000043928	12 16 10	AD	64370	4409.52
		TOTAL FOR WARRANT:					4409.52
ADC0012110699	GENO KENNETH P JR	V0001714970	94700000043929	12 16 10	AD	64370	175.00
		TOTAL FOR WARRANT:					175.00
ADC0012110700	GENO KENNETH P JR	V0001714970	94700000043930	12 16 10	AD	64370	4083.08
		TOTAL FOR WARRANT:					4083.08
ADC0012110701	GENO KENNETH P JR	V0001714970	94700000043931	12 16 10	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012110702	T L WALLACE CONST CO INC	V0000729600	94700000043932	12 16 10	AD	64370	151948.00
		TOTAL FOR WARRANT:					151948.00
ADC0012110704	GARDNER J CHRISTIAN	V0001731830	94700000043934	12 16 10	AD	64370	200.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						200.00
ADC0012110705	HUMPHREY ROLAND	V0001956370	94700000043937	12 16 10	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012113978	LEHMAN-ROBERTS CO INC	V0000114960	94700000043970	12 20 10	AD	64370	454439.00
	TOTAL FOR WARRANT:						454439.00
ADC0012113979	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043971	12 20 10	AD	64370	49812.00
	TOTAL FOR WARRANT:						49812.00
ADC0012113980	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000043973	12 20 10	AD	64370	93453.00
	TOTAL FOR WARRANT:						93453.00
ADC0012113981	DOZER LLC	V0002143240	94700000043974	12 20 10	AD	64370	220076.00
	TOTAL FOR WARRANT:						220076.00
ADC0012113982	MAGCO INC	V0001159870	94700000043975	12 20 10	AD	64370	25607.00
	TOTAL FOR WARRANT:						25607.00
ADC0012113984	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043977	12 20 10	AD	64370	19248.00
ADC0012113984	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043977	12 20 10	AD	64370	-4400.00
	TOTAL FOR WARRANT:						14848.00
ADC0012113985	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043978	12 20 10	AD	64370	22677.00
	TOTAL FOR WARRANT:						22677.00
ADC0012116545	BAGGETT FRED HAL	V0002202780	94700000043982	12 21 10	AD	64370	2987.80
	TOTAL FOR WARRANT:						2987.80
ADC0012116546	WOLVERTON OTTIS D JR	V0001364750	94700000043983	12 21 10	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012116547	WOLVERTON OTTIS D JR	V0001364750	94700000043984	12 21 10	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012116548	WOLVERTON OTTIS D JR	V0001364750	94700000043985	12 21 10	AD	64370	440.00
	TOTAL FOR WARRANT:						440.00
ADC0012116549	WOLVERTON OTTIS D JR	V0001364750	94700000043986	12 21 10	AD	64370	265.00
	TOTAL FOR WARRANT:						265.00
ADC0012116550	TEMPLE TERRELL W	V0001365030	94700000043987	12 21 10	AD	64370	25.00
	TOTAL FOR WARRANT:						25.00
ADC0012116551	TEMPLE TERRELL W	V0001365030	94700000043988	12 21 10	AD	64370	650.00
	TOTAL FOR WARRANT:						650.00
ADC0012116552	TEMPLE TERRELL W	V0001365030	94700000043989	12 21 10	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012116553	WILLIS ROBERT D	V0001365100	94700000043990	12 21 10	AD	64370	125.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					125.00
ADC0012116554	WILLIS ROBERT D	V0001365100	94700000043991	12 21 10	AD	64370	1730.40
		TOTAL FOR WARRANT:					1730.40
ADC0012116555	WILLIS ROBERT D	V0001365100	94700000043992	12 21 10	AD	64370	873.80
		TOTAL FOR WARRANT:					873.80
ADC0012116556	WILLIS ROBERT D	V0001365100	94700000043993	12 21 10	AD	64370	793.80
		TOTAL FOR WARRANT:					793.80
ADC0012116557	WILLIS ROBERT D	V0001365100	94700000043994	12 21 10	AD	64370	250.80
		TOTAL FOR WARRANT:					250.80
ADC0012116558	WILLIS ROBERT D	V0001365100	94700000043995	12 21 10	AD	64370	2246.40
		TOTAL FOR WARRANT:					2246.40
ADC0012116559	DUNGAN JEFF J	V0001366300	94700000043996	12 21 10	AD	64370	1235.00
		TOTAL FOR WARRANT:					1235.00
ADC0012116560	DUNGAN JEFF J	V0001366300	94700000043997	12 21 10	AD	64370	650.00
		TOTAL FOR WARRANT:					650.00
ADC0012116561	DUNGAN JEFF J	V0001366300	94700000043998	12 21 10	AD	64370	374.96
		TOTAL FOR WARRANT:					374.96
ADC0012116562	DUNGAN JEFF J	V0001366300	94700000043999	12 21 10	AD	64370	625.00
		TOTAL FOR WARRANT:					625.00
ADC0012116563	DUNGAN JEFF J	V0001366300	94700000044000	12 21 10	AD	64370	298.00
		TOTAL FOR WARRANT:					298.00
ADC0012116564	DIAMOND ROBERT	V0001441600	94700000044001	12 21 10	AD	64370	2960.88
		TOTAL FOR WARRANT:					2960.88
ADC0012116565	DIAMOND ROBERT	V0001441600	94700000044002	12 21 10	AD	64370	2428.32
		TOTAL FOR WARRANT:					2428.32
ADC0012118717	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044026	12 22 10	AD	64370	100108.00
		TOTAL FOR WARRANT:					100108.00
ADC0012118718	DOZER LLC	V0002143240	94700000044027	12 22 10	AD	64370	51933.00
ADC0012118718	DOZER LLC	V0002143240	94700000044027	12 22 10	AD	64370	-3000.00
		TOTAL FOR WARRANT:					48933.00
ADC0012118720	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044030	12 22 10	AD	64370	25767.00
		TOTAL FOR WARRANT:					25767.00
ADC0012118721	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000044031	12 22 10	AD	64370	2570.00
		TOTAL FOR WARRANT:					2570.00
ADC0012120896	KIMES & STONE CONST CO INC	V0000114070	94700000044046	12 23 10	AD	64370	539629.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						539629.00
ADC0012120899	MAGCO INC	V0001159870	94700000044053	12 23 10	AD	64370	166100.00
	TOTAL FOR WARRANT:						166100.00
ADC0012120900	WOLVERTON OTTIS D JR	V0001364750	94700000044054	12 23 10	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012120901	DUNGAN JEFF J	V0001366300	94700000044055	12 23 10	AD	64370	960.00
	TOTAL FOR WARRANT:						960.00
ADC0012120902	DUNGAN JEFF J	V0001366300	94700000044056	12 23 10	AD	64370	205.00
	TOTAL FOR WARRANT:						205.00
ADC0012120903	DUNGAN JEFF J	V0001366300	94700000044057	12 23 10	AD	64370	3780.00
	TOTAL FOR WARRANT:						3780.00
ADC0012120905	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044059	12 23 10	AD	64370	8438.00
	TOTAL FOR WARRANT:						8438.00
ADC0012120906	RUTLEDGE CONTRACTORS INC	V0000708180	94700000044060	12 23 10	AD	64370	145.90
	TOTAL FOR WARRANT:						145.90
ADC0012120915	PEARSON TOMMY F	V0001912130	94700000044070	12 23 10	AD	64370	13455.00
	TOTAL FOR WARRANT:						13455.00
ADC0012122309	TALBOT BROS CONTRACTING CO INC	V0000125471	94700000044073	12 28 10	AD	64370	60605.00
	TOTAL FOR WARRANT:						60605.00
ADC0012122310	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044074	12 28 10	AD	64370	11803.69
	TOTAL FOR WARRANT:						11803.69
ADC0012122311	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044075	12 28 10	AD	64370	133556.00
	TOTAL FOR WARRANT:						133556.00
ADC0012122312	DIAMOND ROBERT	V0001441600	94700000044076	12 28 10	AD	64370	1500.00
	TOTAL FOR WARRANT:						1500.00
ADC0012122313	RUTLEDGE CONTRACTORS INC	V0000708180	94700000044077	12 28 10	AD	64370	4586.29
	TOTAL FOR WARRANT:						4586.29
ADC0012124703	TEMPLE TERRELL W	V0001365030	94700000044080	12 29 10	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012124704	TEMPLE TERRELL W	V0001365030	94700000044081	12 29 10	AD	64370	340.00
	TOTAL FOR WARRANT:						340.00
ADC0012124705	TEMPLE TERRELL W	V0001365030	94700000044082	12 29 10	AD	64370	510.00
	TOTAL FOR WARRANT:						510.00
ADC0012124706	TEMPLE TERRELL W	V0001365030	94700000044083	12 29 10	AD	64370	680.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					680.00
ADC0012124707	TEMPLE TERRELL W	V0001365030	94700000044084	12 29 10	AD	64370	340.00
		TOTAL FOR WARRANT:					340.00
ADC0012124708	RUSSELL A GARNER	V0001365930	94700000044085	12 29 10	AD	64370	360.00
		TOTAL FOR WARRANT:					360.00
ADC0012124711	DUNGAN LES	V0001440930	94700000044088	12 29 10	AD	64370	43.80
		TOTAL FOR WARRANT:					43.80
ADC0012124712	DIAMOND ROBERT	V0001441600	94700000044089	12 29 10	AD	64370	1999.00
		TOTAL FOR WARRANT:					1999.00
ADC0012124713	KEMP JIMMY	V0001613080	94700000044090	12 29 10	AD	64370	1151.80
		TOTAL FOR WARRANT:					1151.80
ADC0012124714	KEMP JIMMY	V0001613080	94700000044091	12 29 10	AD	64370	5144.80
		TOTAL FOR WARRANT:					5144.80
ADC0012124715	GENO KENNETH P JR	V0001714970	94700000044092	12 29 10	AD	64370	1340.00
		TOTAL FOR WARRANT:					1340.00
ADC0012124716	GENO KENNETH P JR	V0001714970	94700000044093	12 29 10	AD	64370	760.00
		TOTAL FOR WARRANT:					760.00
ADC0012126465	WARREN PAVING INC	V0000128400	94700000044113	12 30 10	AD	64370	7001.98
		TOTAL FOR WARRANT:					7001.98
ADC0012126466	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044114	12 30 10	AD	64370	6330.00
		TOTAL FOR WARRANT:					6330.00
ADC0012126467	MAGCO INC	V0001159870	94700000044115	12 30 10	AD	64370	3920.16
		TOTAL FOR WARRANT:					3920.16
ADC0012126468	WOLVERTON OTTIS D JR	V0001364750	94700000044116	12 30 10	AD	64370	90.00
		TOTAL FOR WARRANT:					90.00
ADC0012126470	MCKEE JOHN E JR	V0001713160	94700000044118	12 30 10	AD	64370	536.40
		TOTAL FOR WARRANT:					536.40
ADC0012126471	CALVERT ROBERT L	V0001884380	94700000044121	12 30 10	AD	64370	2605.68
		TOTAL FOR WARRANT:					2605.68
ADC0012126472	KEY LLC	V0001897830	94700000044122	12 30 10	AD	64370	92780.00
		TOTAL FOR WARRANT:					92780.00
ADC0012126849	JORDAN CRANE SERVICE INC	V0000113660	94700000044126	01 04 11	AD	64370	-.50
		TOTAL FOR WARRANT:					-.50
ADC0012126858	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044138	01 04 11	AD	64370	4234.26

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4234.26
ADC0012137089	JORDAN CRANE SERVICE INC	V0000113660	94700000044167	01 12 11	AD	64370	18637.00
ADC0012137089	JORDAN CRANE SERVICE INC	V0000113660	94700000044167	01 12 11	AD	64370	-2800.00
		TOTAL FOR WARRANT:					15837.00
ADC0012137090	GOOLSBY EXCAVATION &	V0002225060	94700000044169	01 12 11	AD	64370	11669.53
		TOTAL FOR WARRANT:					11669.53
ADC0012137091	RUTLEDGE CONTRACTORS INC	V0000708180	94700000044170	01 12 11	AD	64370	29204.00
		TOTAL FOR WARRANT:					29204.00
ADC0012142028	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044174	01 14 11	AD	64370	328647.00
		TOTAL FOR WARRANT:					328647.00
ADC0012142029	DUNN ROADBUILDERS LLC	V0001482941	94700000044175	01 14 11	AD	64370	3925.00
		TOTAL FOR WARRANT:					3925.00
ADC0012142030	KIMES & STONE CONST CO INC	V0000114070	94700000044178	01 14 11	AD	64370	6065.00
		TOTAL FOR WARRANT:					6065.00
ADC0012142032	BAGGETT FRED HAL	V0002202780	94700000044180	01 14 11	AD	64370	100.00
		TOTAL FOR WARRANT:					100.00
ADC0012142033	BAGGETT FRED HAL	V0002202780	94700000044181	01 14 11	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012142034	CLARK LAWRENCE R	V0001359460	94700000044182	01 14 11	AD	64370	170.00
		TOTAL FOR WARRANT:					170.00
ADC0012142035	WOLVERTON OTTIS D JR	V0001364750	94700000044183	01 14 11	AD	64370	645.68
		TOTAL FOR WARRANT:					645.68
ADC0012142036	MARLOW J A JR	V0001371370	94700000044184	01 14 11	AD	64370	516.80
		TOTAL FOR WARRANT:					516.80
ADC0012142038	DIAMOND ROBERT	V0001441600	94700000044186	01 14 11	AD	64370	170.00
		TOTAL FOR WARRANT:					170.00
ADC0012142039	DIAMOND ROBERT	V0001441600	94700000044187	01 14 11	AD	64370	170.00
		TOTAL FOR WARRANT:					170.00
ADC0012142041	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000044190	01 14 11	AD	64370	49477.00
		TOTAL FOR WARRANT:					49477.00
ADC0012142042	WARNOCK RUDOLPH M JR	V0001967650	94700000044192	01 14 11	AD	64370	335.40
		TOTAL FOR WARRANT:					335.40
ADC0012145683	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000044193	01 19 11	AD	64370	15783.00
		TOTAL FOR WARRANT:					15783.00
ADC0012145684	ELLIS CONSTRUCTION CO INC	V0000107100	94700000044194	01 19 11	AD	64370	11614.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					11614.00
ADC0012145685	HALL'S CONSTRUCTION CO INC	V0000110160	94700000044195	01 19 11	AD	64370	6979.00
		TOTAL FOR WARRANT:					6979.00
ADC0012145686	HALL'S CONSTRUCTION CO INC	V0000110160	94700000044196	01 19 11	AD	64370	2283.00
		TOTAL FOR WARRANT:					2283.00
ADC0012145687	JORDAN CRANE SERVICE INC	V0000113660	94700000044199	01 19 11	AD	64370	52417.00
		TOTAL FOR WARRANT:					52417.00
ADC0012145690	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044202	01 19 11	AD	64370	22140.00
		TOTAL FOR WARRANT:					22140.00
ADC0012145691	JA MARC CONSTRUCTION CO INC	V0002324900	94700000044203	01 19 11	AD	64370	47670.00
		TOTAL FOR WARRANT:					47670.00
ADC0012145692	COLEMAN ALAN	V0002394980	94700000044204	01 19 11	AD	64370	6263.00
		TOTAL FOR WARRANT:					6263.00
ADC0012145693	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044205	01 19 11	AD	64370	4831.00
		TOTAL FOR WARRANT:					4831.00
ADC0012145694	RUTLEDGE CONTRACTORS INC	V0000708180	94700000044206	01 19 11	AD	64370	22925.00
		TOTAL FOR WARRANT:					22925.00
ADC0012145695	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000044207	01 19 11	AD	64370	22938.00
		TOTAL FOR WARRANT:					22938.00
ADC0012145696	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000044208	01 19 11	AD	64370	15490.00
		TOTAL FOR WARRANT:					15490.00
ADC0012145698	WALTERS CONSTRUCTION CO INC	V0001931480	94700000044210	01 19 11	AD	64370	17496.00
		TOTAL FOR WARRANT:					17496.00
ADC0012145703	N L CARSON CONST CO INC	V0000118520	94700000044217	01 19 11	AD	64370	8804.00
		TOTAL FOR WARRANT:					8804.00
ADC0012145706	DOZER LLC	V0002143240	94700000044220	01 19 11	AD	64370	33926.00
		TOTAL FOR WARRANT:					33926.00
ADC0012145707	C THORNTON INC	V0002330530	94700000044222	01 19 11	AD	64370	409.81
		TOTAL FOR WARRANT:					409.81
ADC0012145710	B & M PAVING CO INC	V0001471410	94700000044225	01 19 11	AD	64370	7570.00
		TOTAL FOR WARRANT:					7570.00
ADC0012145711	RUTLEDGE CONTRACTORS INC	V0000708180	94700000044226	01 19 11	AD	64370	11661.00
		TOTAL FOR WARRANT:					11661.00
ADC0012145712	GENO KENNETH P JR	V0001714970	94700000044227	01 19 11	AD	64370	900.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					900.00
ADC0012145713	GENO KENNETH P JR	V0001714970	94700000044228	01 19 11	AD	64370	900.00
		TOTAL FOR WARRANT:					900.00
ADC0012145717	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000044232	01 19 11	AD	64370	492.84
		TOTAL FOR WARRANT:					492.84
ADC0012147543	HOLLIDAY CONSTRUCTION LLC	V0002011750	94700000044249	01 20 11	AD	64370	29582.00
		TOTAL FOR WARRANT:					29582.00
ADC0012147545	VANCE BROTHERS INC	V0002015390	94700000044251	01 20 11	AD	64370	125228.00
		TOTAL FOR WARRANT:					125228.00
ADC0012147548	BUSH CONSTRUCTION CO INC	V0000101830	94700000044254	01 20 11	AD	64370	5938.00
ADC0012147548	BUSH CONSTRUCTION CO INC	V0000101830	94700000044254	01 20 11	AD	64370	-200.00
		TOTAL FOR WARRANT:					5738.00
ADC0012147550	FORDICE CONSTRUCTION CO	V0000108090	94700000044257	01 20 11	AD	64370	5669.84
		TOTAL FOR WARRANT:					5669.84
ADC0012147551	DOZER LLC	V0002143240	94700000044260	01 20 11	AD	64370	10453.00
		TOTAL FOR WARRANT:					10453.00
ADC0012147552	DOZER LLC	V0002143240	94700000044261	01 20 11	AD	64370	127483.00
ADC0012147552	DOZER LLC	V0002143240	94700000044261	01 20 11	AD	64370	5700.00
		TOTAL FOR WARRANT:					133183.00
ADC0012147555	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044266	01 20 11	AD	64370	17884.00
		TOTAL FOR WARRANT:					17884.00
ADC0012147556	KEY LLC	V0001897830	94700000044267	01 20 11	AD	64370	68697.00
		TOTAL FOR WARRANT:					68697.00
ADC0012147562	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000044275	01 20 11	AD	64370	53274.00
		TOTAL FOR WARRANT:					53274.00
ADC0012147563	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000044276	01 20 11	AD	64370	3463.00
		TOTAL FOR WARRANT:					3463.00
ADC0012147564	W E BLAIN & SONS INC	V0000128030	94700000044277	01 20 11	AD	64370	116662.00
ADC0012147564	W E BLAIN & SONS INC	V0000128030	94700000044277	01 20 11	AD	64370	-600.00
		TOTAL FOR WARRANT:					116062.00
ADC0012147565	W E BLAIN & SONS INC	V0000128030	94700000044278	01 20 11	AD	64370	44814.00
		TOTAL FOR WARRANT:					44814.00
ADC0012147566	MAGCO INC	V0001159870	94700000044279	01 20 11	AD	64370	4882.00
		TOTAL FOR WARRANT:					4882.00
ADC0012147567	MAGCO INC	V0001159870	94700000044280	01 20 11	AD	64370	125513.00
		TOTAL FOR WARRANT:					125513.00
ADC0012147569	W S CONSTRUCTION LLC	V0002208410	94700000044282	01 20 11	AD	64370	36740.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						36740.00
ADC0012147570	DICKERSON & BOWEN INC	V0000370090	94700000044283	01 20 11	AD	64370	116343.00
ADC0012147570	DICKERSON & BOWEN INC	V0000370090	94700000044283	01 20 11	AD	64370	-3300.00
	TOTAL FOR WARRANT:						113043.00
ADC0012147571	T L WALLACE CONST CO INC	V0000729600	94700000044284	01 20 11	AD	64370	151102.00
	TOTAL FOR WARRANT:						151102.00
ADC0012151705	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000044286	01 24 11	AD	64370	230006.00
	TOTAL FOR WARRANT:						230006.00
ADC0012151706	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000044287	01 24 11	AD	64370	24595.00
	TOTAL FOR WARRANT:						24595.00
ADC0012151708	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044294	01 24 11	AD	64370	11160.00
	TOTAL FOR WARRANT:						11160.00
ADC0012151709	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044295	01 24 11	AD	64370	24161.00
	TOTAL FOR WARRANT:						24161.00
ADC0012151710	AVANT TOMMY J	V0002017250	94700000044296	01 24 11	AD	64370	1408.12
	TOTAL FOR WARRANT:						1408.12
ADC0012151713	STRONG KYLE S	V0002180550	94700000044300	01 24 11	AD	64370	4540.20
	TOTAL FOR WARRANT:						4540.20
ADC0012151714	WOLVERTON OTTIS D JR	V0001364750	94700000044302	01 24 11	AD	64370	3688.95
	TOTAL FOR WARRANT:						3688.95
ADC0012151715	TEMPLE TERRELL W	V0001365030	94700000044303	01 24 11	AD	64370	247.20
	TOTAL FOR WARRANT:						247.20
ADC0012151716	WILLIS ROBERT D	V0001365100	94700000044304	01 24 11	AD	64370	475.00
	TOTAL FOR WARRANT:						475.00
ADC0012151717	WILLIS ROBERT D	V0001365100	94700000044305	01 24 11	AD	64370	170.00
	TOTAL FOR WARRANT:						170.00
ADC0012151718	BRITT LARRY L	V0001370370	94700000044306	01 24 11	AD	64370	525.00
	TOTAL FOR WARRANT:						525.00
ADC0012151719	GENO KENNETH P JR	V0001714970	94700000044307	01 24 11	AD	64370	3113.60
	TOTAL FOR WARRANT:						3113.60
ADC0012158259	HALL'S CONSTRUCTION CO INC	V0000110160	94700000044309	01 26 11	AD	64370	21019.00
	TOTAL FOR WARRANT:						21019.00
ADC0012158260	TALBOT BROS CONTRACTING CO INC	V0000125471	94700000044310	01 26 11	AD	64370	103457.00
	TOTAL FOR WARRANT:						103457.00
ADC0012158262	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044313	01 26 11	AD	64370	10022.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						10022.00
ADC0012158263	MAGCO INC	V0001159870	94700000044314	01 26 11	AD	64370	27986.00
	TOTAL FOR WARRANT:						27986.00
ADC0012160312	BUFORD CONSTRUCTION CO INC	V0001435250	94700000044322	01 27 11	AD	64370	115685.00
	TOTAL FOR WARRANT:						115685.00
ADC0012160339	DIAL INC	V0001759460	94700000044349	01 27 11	AD	64370	7943.00
	TOTAL FOR WARRANT:						7943.00
ADC0012162280	KIMES & STONE CONST CO INC	V0000114070	94700000044355	01 28 11	AD	64370	61067.00
	TOTAL FOR WARRANT:						61067.00
ADC0012162282	TRAFFIC CONTROL PRODUCTS CO	V0000159170	94700000044358	01 28 11	AD	64370	2736.51
	TOTAL FOR WARRANT:						2736.51
ADC0012163243	MAYNARD CARRSON NEAL	V0000058980	94700000044269	01 31 11	AD	64370	900.00
	TOTAL FOR WARRANT:						900.00
ADC0012180043	MYERS CHODIE T JR	V0002108370	94700000044395	02 10 11	AD	64370	875.00
	TOTAL FOR WARRANT:						875.00
ADC0012180046	LEHMAN-ROBERTS CO INC	V0000114960	94700000044401	02 10 11	AD	64370	983.38
	TOTAL FOR WARRANT:						983.38
ADC0012180049	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044405	02 10 11	AD	64370	8920.81
	TOTAL FOR WARRANT:						8920.81
ADC0012180050	W S CONSTRUCTION LLC	V0002208410	94700000044406	02 10 11	AD	64370	9689.50
	TOTAL FOR WARRANT:						9689.50
ADC0012180051	TEMPLE TERRELL W	V0001365030	94700000044407	02 10 11	AD	64370	3908.28
	TOTAL FOR WARRANT:						3908.28
ADC0012180052	TEMPLE TERRELL W	V0001365030	94700000044408	02 10 11	AD	64370	882.80
	TOTAL FOR WARRANT:						882.80
ADC0012180053	TEMPLE TERRELL W	V0001365030	94700000044409	02 10 11	AD	64370	3268.00
	TOTAL FOR WARRANT:						3268.00
ADC0012180054	TEMPLE TERRELL W	V0001365030	94700000044410	02 10 11	AD	64370	7057.88
	TOTAL FOR WARRANT:						7057.88
ADC0012180055	RUSSELL A GARNER	V0001365930	94700000044411	02 10 11	AD	64370	350.00
	TOTAL FOR WARRANT:						350.00
ADC0012180056	DUNGAN JEFF J	V0001366300	94700000044412	02 10 11	AD	64370	3395.00
	TOTAL FOR WARRANT:						3395.00
ADC0012180057	DUNGAN JEFF J	V0001366300	94700000044413	02 10 11	AD	64370	160.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						160.00
ADC0012180058	DUNGAN JEFF J	V0001366300	94700000044414	02 10 11	AD	64370	887.84
	TOTAL FOR WARRANT:						887.84
ADC0012180059	DUNGAN JEFF J	V0001366300	94700000044415	02 10 11	AD	64370	2980.00
	TOTAL FOR WARRANT:						2980.00
ADC0012180060	DUNGAN JEFF J	V0001366300	94700000044416	02 10 11	AD	64370	596.00
	TOTAL FOR WARRANT:						596.00
ADC0012180061	FOLEY HUBERT L JR	V0001371150	94700000044417	02 10 11	AD	64370	452.42
	TOTAL FOR WARRANT:						452.42
ADC0012180064	RUTLEDGE CONTRACTORS INC	V0000708180	94700000044422	02 10 11	AD	64370	4719.46
	TOTAL FOR WARRANT:						4719.46
ADC0012185516	FORDICE CONSTRUCTION CO	V0000108090	94700000044438	02 15 11	AD	64370	125.56
	TOTAL FOR WARRANT:						125.56
ADC0012185517	KIMES & STONE CONST CO INC	V0000114070	94700000044439	02 15 11	AD	64370	66833.00
	TOTAL FOR WARRANT:						66833.00
ADC0012185518	TALBOT BROS CONTRACTING CO INC	V0000125471	94700000044440	02 15 11	AD	64370	81486.00
	TOTAL FOR WARRANT:						81486.00
ADC0012185519	MAGCO INC	V0001159870	94700000044441	02 15 11	AD	64370	20467.00
	TOTAL FOR WARRANT:						20467.00
ADC0012185520	BURNS COOLEY DENNIS INC	V0001172100	94700000044442	02 15 11	AD	64370	10016.26
	TOTAL FOR WARRANT:						10016.26
ADC0012185521	BURNS COOLEY DENNIS INC	V0001172100	94700000044443	02 15 11	AD	64370	7324.08
	TOTAL FOR WARRANT:						7324.08
ADC0012185522	BURNS COOLEY DENNIS INC	V0001172100	94700000044444	02 15 11	AD	64370	10739.23
	TOTAL FOR WARRANT:						10739.23
ADC0012185523	BAGGETT FRED HAL	V0002202780	94700000044445	02 15 11	AD	64370	600.00
	TOTAL FOR WARRANT:						600.00
ADC0012185524	TEMPLE TERRELL W	V0001365030	94700000044446	02 15 11	AD	64370	1318.88
	TOTAL FOR WARRANT:						1318.88
ADC0012185525	TEMPLE TERRELL W	V0001365030	94700000044447	02 15 11	AD	64370	881.40
	TOTAL FOR WARRANT:						881.40
ADC0012185526	TEMPLE TERRELL W	V0001365030	94700000044448	02 15 11	AD	64370	2045.64
	TOTAL FOR WARRANT:						2045.64
ADC0012185527	TEMPLE TERRELL W	V0001365030	94700000044449	02 15 11	AD	64370	5161.92

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5161.92
ADC0012185528	TEMPLE TERRELL W	V0001365030	94700000044450	02 15 11	AD	64370	90.00
		TOTAL FOR WARRANT:					90.00
ADC0012185529	WILLIS ROBERT D	V0001365100	94700000044451	02 15 11	AD	64370	700.88
		TOTAL FOR WARRANT:					700.88
ADC0012185530	DIXON ROBERT L	V0001369950	94700000044452	02 15 11	AD	64370	5293.56
		TOTAL FOR WARRANT:					5293.56
ADC0012185531	BRITT LARRY L	V0001370370	94700000044453	02 15 11	AD	64370	490.00
		TOTAL FOR WARRANT:					490.00
ADC0012185532	BRITT LARRY L	V0001370370	94700000044454	02 15 11	AD	64370	635.00
		TOTAL FOR WARRANT:					635.00
ADC0012185533	BRITT LARRY L	V0001370370	94700000044455	02 15 11	AD	64370	500.00
		TOTAL FOR WARRANT:					500.00
ADC0012185534	BRITT LARRY L	V0001370370	94700000044456	02 15 11	AD	64370	90.00
		TOTAL FOR WARRANT:					90.00
ADC0012185536	RUTLEDGE CONTRACTORS INC	V0000708180	94700000044459	02 15 11	AD	64370	7523.00
		TOTAL FOR WARRANT:					7523.00
ADC0012185537	MCKEE JOHN E JR	V0001713160	94700000044460	02 15 11	AD	64370	2304.52
		TOTAL FOR WARRANT:					2304.52
ADC0012185539	HILL RODERICK LAVERL	V0001976040	94700000044462	02 15 11	AD	64370	4961.00
		TOTAL FOR WARRANT:					4961.00
ADC0012185540	HOLLIDAY CONSTRUCTION LLC	V0002011750	94700000044463	02 15 11	AD	64370	36022.00
		TOTAL FOR WARRANT:					36022.00
ADC0012185544	HALL'S CONSTRUCTION CO INC	V0000110160	94700000044467	02 15 11	AD	64370	49640.00
		TOTAL FOR WARRANT:					49640.00
ADC0012185545	KIMES & STONE CONST CO INC	V0000114070	94700000044468	02 15 11	AD	64370	26719.53
		TOTAL FOR WARRANT:					26719.53
ADC0012185546	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000044470	02 15 11	AD	64370	26439.00
		TOTAL FOR WARRANT:					26439.00
ADC0012185548	W S CONSTRUCTION LLC	V0002208410	94700000044473	02 15 11	AD	64370	22899.00
		TOTAL FOR WARRANT:					22899.00
ADC0012185549	BUFORD CONSTRUCTION CO INC	V0001435250	94700000044474	02 15 11	AD	64370	22182.00
		TOTAL FOR WARRANT:					22182.00
ADC0012185550	RUTLEDGE CONTRACTORS INC	V0000708180	94700000044475	02 15 11	AD	64370	45217.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						45217.00
ADC0012185551	T L WALLACE CONST CO INC	V0000729600	94700000044476	02 15 11	AD	64370	11715.00
	TOTAL FOR WARRANT:						11715.00
ADC0012185552	T L WALLACE CONST CO INC	V0000729600	94700000044477	02 15 11	AD	64370	29085.00
	TOTAL FOR WARRANT:						29085.00
ADC0012185553	EVANS DAVID A III	V0001797500	94700000044478	02 15 11	AD	64370	750.00
	TOTAL FOR WARRANT:						750.00
ADC0012185555	MYERS CHODIE T JR	V0002108370	94700000044480	02 15 11	AD	64370	170.00
	TOTAL FOR WARRANT:						170.00
ADC0012185556	PHILLIPS CONTRACTING CO INC	V0000120310	94700000044481	02 15 11	AD	64370	40988.00
	TOTAL FOR WARRANT:						40988.00
ADC0012185557	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044482	02 15 11	AD	64370	15828.00
	TOTAL FOR WARRANT:						15828.00
ADC0012185558	TEMPLE TERRELL W	V0001365030	94700000044483	02 15 11	AD	64370	1343.72
	TOTAL FOR WARRANT:						1343.72
ADC0012185559	TEMPLE TERRELL W	V0001365030	94700000044484	02 15 11	AD	64370	816.52
	TOTAL FOR WARRANT:						816.52
ADC0012185560	TEMPLE TERRELL W	V0001365030	94700000044485	02 15 11	AD	64370	1337.56
	TOTAL FOR WARRANT:						1337.56
ADC0012185561	MARLOW J A JR	V0001371370	94700000044486	02 15 11	AD	64370	280.00
	TOTAL FOR WARRANT:						280.00
ADC0012185562	KEMP JIMMY	V0001613080	94700000044489	02 15 11	AD	64370	8100.40
	TOTAL FOR WARRANT:						8100.40
ADC0012185563	KEMP JIMMY	V0001613080	94700000044490	02 15 11	AD	64370	1506.30
	TOTAL FOR WARRANT:						1506.30
ADC0012185564	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000044491	02 15 11	AD	64370	4822.00
	TOTAL FOR WARRANT:						4822.00
ADC0012185565	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000044492	02 15 11	AD	64370	28432.00
	TOTAL FOR WARRANT:						28432.00
ADC0012185566	EVANS DAVID A III	V0001797500	94700000044495	02 15 11	AD	64370	90.00
	TOTAL FOR WARRANT:						90.00
ADC0012185567	ELLIS CONSTRUCTION CO INC	V0000107100	94700000044497	02 15 11	AD	64370	17216.00
	TOTAL FOR WARRANT:						17216.00
ADC0012185569	KIMES & STONE CONST CO INC	V0000114070	94700000044499	02 15 11	AD	64370	14986.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					14986.00
ADC0012191712	JORDAN CRANE SERVICE INC	V0000113660	94700000044509	02 17 11	AD	64370	17589.00
		TOTAL FOR WARRANT:					17589.00
ADC0012191713	JORDAN CRANE SERVICE INC	V0000113660	94700000044510	02 17 11	AD	64370	90817.00
		TOTAL FOR WARRANT:					90817.00
ADC0012191714	JORDAN CRANE SERVICE INC	V0000113660	94700000044511	02 17 11	AD	64370	3853.00
ADC0012191714	JORDAN CRANE SERVICE INC	V0000113660	94700000044511	02 17 11	AD	64370	-400.00
		TOTAL FOR WARRANT:					3453.00
ADC0012191722	C THORNTON INC	V0002330530	94700000044529	02 17 11	AD	64370	3043.00
		TOTAL FOR WARRANT:					3043.00
ADC0012191723	TEMPLE TERRELL W	V0001365030	94700000044530	02 17 11	AD	64370	1705.40
		TOTAL FOR WARRANT:					1705.40
ADC0012199394	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044540	02 23 11	AD	64370	47269.23
ADC0012199394	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044540	02 23 11	AD	64370	2200.00
		TOTAL FOR WARRANT:					49469.23
ADC0012199395	CALVERT ROBERT L	V0001884380	94700000044542	02 23 11	AD	64370	700.00
		TOTAL FOR WARRANT:					700.00
ADC0012199396	KEY LLC	V0001897830	94700000044543	02 23 11	AD	64370	23552.00
		TOTAL FOR WARRANT:					23552.00
ADC0012199397	VANCE BROTHERS INC	V0002015390	94700000044547	02 23 11	AD	64370	2306.00
		TOTAL FOR WARRANT:					2306.00
ADC0012199398	VANCE BROTHERS INC	V0002015390	94700000044548	02 23 11	AD	64370	77155.00
		TOTAL FOR WARRANT:					77155.00
ADC0012199403	LEHMAN-ROBERTS CO INC	V0000114960	94700000044553	02 23 11	AD	64370	51539.00
		TOTAL FOR WARRANT:					51539.00
ADC0012199405	PHILLIPS CONTRACTING CO INC	V0000120310	94700000044555	02 23 11	AD	64370	38307.00
		TOTAL FOR WARRANT:					38307.00
ADC0012199406	W E BLAIN & SONS INC	V0000128030	94700000044556	02 23 11	AD	64370	76683.00
ADC0012199406	W E BLAIN & SONS INC	V0000128030	94700000044556	02 23 11	AD	64370	-900.00
		TOTAL FOR WARRANT:					75783.00
ADC0012199409	MAGCO INC	V0001159870	94700000044560	02 23 11	AD	64370	165698.00
		TOTAL FOR WARRANT:					165698.00
ADC0012199411	COLEMAN ALAN	V0002394980	94700000044562	02 23 11	AD	64370	5993.00
		TOTAL FOR WARRANT:					5993.00
ADC0012199412	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044564	02 23 11	AD	64370	666.55
		TOTAL FOR WARRANT:					666.55
ADC0012209851	AVANT TOMMY J	V0002017250	94700000044566	03 02 11	AD	64370	1099.06

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1099.06
ADC0012209855	DOZER LLC	V0002143240	94700000044570	03 02 11	AD	64370	62098.00
ADC0012209855	DOZER LLC	V0002143240	94700000044570	03 02 11	AD	64370	-4200.00
		TOTAL FOR WARRANT:					57898.00
ADC0012209856	BAGGETT FRED HAL	V0002202780	94700000044571	03 02 11	AD	64370	45.00
		TOTAL FOR WARRANT:					45.00
ADC0012209857	WILLIS ROBERT D	V0001365100	94700000044572	03 02 11	AD	64370	2364.40
		TOTAL FOR WARRANT:					2364.40
ADC0012209858	WILLIS ROBERT D	V0001365100	94700000044573	03 02 11	AD	64370	250.80
		TOTAL FOR WARRANT:					250.80
ADC0012209859	DUNGAN JEFF J	V0001366300	94700000044574	03 02 11	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012209860	DUNGAN JEFF J	V0001366300	94700000044575	03 02 11	AD	64370	515.00
		TOTAL FOR WARRANT:					515.00
ADC0012209861	DUNGAN JEFF J	V0001366300	94700000044576	03 02 11	AD	64370	759.20
		TOTAL FOR WARRANT:					759.20
ADC0012209862	FOLEY HUBERT L JR	V0001371150	94700000044577	03 02 11	AD	64370	278.50
		TOTAL FOR WARRANT:					278.50
ADC0012209863	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044578	03 02 11	AD	64370	38401.00
		TOTAL FOR WARRANT:					38401.00
ADC0012209864	BOND JONATHAN KYLE	V0001855740	94700000044579	03 02 11	AD	64370	8084.18
		TOTAL FOR WARRANT:					8084.18
ADC0012212990	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000044627	03 04 11	AD	64370	4565.96
		TOTAL FOR WARRANT:					4565.96
ADC0012212997	MAGCO INC	V0001159870	94700000044643	03 04 11	AD	64370	9399.71
		TOTAL FOR WARRANT:					9399.71
ADC0012212998	DUNGAN JEFF J	V0001366300	94700000044646	03 04 11	AD	64370	894.00
		TOTAL FOR WARRANT:					894.00
ADC0012213000	DICKERSON & BOWEN INC	V0000370090	94700000044648	03 04 11	AD	64370	15516.05
		TOTAL FOR WARRANT:					15516.05
ADC0012213003	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044653	03 04 11	AD	64370	39697.39
ADC0012213003	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044653	03 04 11	AD	64370	650.00
		TOTAL FOR WARRANT:					40347.39
ADC0012213004	W G CONSTRUCTION INC	V0001645810	94700000044654	03 04 11	AD	64370	4454.67
		TOTAL FOR WARRANT:					4454.67
ADC0012213005	W G CONSTRUCTION INC	V0001645810	94700000044655	03 04 11	AD	64370	26970.77

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012213005	W G CONSTRUCTION INC	V0001645810	94700000044655	03 04 11	AD	64370	800.00
		TOTAL FOR WARRANT:					27770.77
ADC0012213006	GARDNER J CHRISTIAN	V0001731830	94700000044656	03 04 11	AD	64370	12174.72
		TOTAL FOR WARRANT:					12174.72
ADC0012213007	WARNOCK RUDOLPH M JR	V0001967650	94700000044659	03 04 11	AD	64370	2816.88
		TOTAL FOR WARRANT:					2816.88
ADC0012214556	RUTLEDGE CONTRACTORS INC	V0000708180	94700000044665	03 07 11	AD	64370	355.01
		TOTAL FOR WARRANT:					355.01
ADC0012216441	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000044668	03 08 11	AD	64370	4100.80
		TOTAL FOR WARRANT:					4100.80
ADC0012216442	HUEY STOCKSTILL INC	V0001274670	94700000044669	03 08 11	AD	64370	126485.00
		TOTAL FOR WARRANT:					126485.00
ADC0012219593	AVANT TOMMY J	V0002017250	94700000044673	03 09 11	AD	64370	833.48
		TOTAL FOR WARRANT:					833.48
ADC0012219594	AVANT TOMMY J	V0002017250	94700000044674	03 09 11	AD	64370	4554.82
		TOTAL FOR WARRANT:					4554.82
ADC0012219595	AVANT TOMMY J	V0002017250	94700000044675	03 09 11	AD	64370	4279.34
		TOTAL FOR WARRANT:					4279.34
ADC0012219600	STRONG KYLE S	V0002180550	94700000044681	03 09 11	AD	64370	350.00
		TOTAL FOR WARRANT:					350.00
ADC0012219601	TEMPLE TERRELL W	V0001365030	94700000044682	03 09 11	AD	64370	3952.00
		TOTAL FOR WARRANT:					3952.00
ADC0012219602	DIXON ROBERT L	V0001369950	94700000044683	03 09 11	AD	64370	520.00
		TOTAL FOR WARRANT:					520.00
ADC0012219603	BRITT LARRY L	V0001370370	94700000044684	03 09 11	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012219604	GENO KENNETH P JR	V0001714970	94700000044686	03 09 11	AD	64370	8305.00
		TOTAL FOR WARRANT:					8305.00
ADC0012219605	CALVERT ROBERT L	V0001884380	94700000044687	03 09 11	AD	64370	10871.00
		TOTAL FOR WARRANT:					10871.00
ADC0012219606	HILL RODERICK LAVERL	V0001976040	94700000044688	03 09 11	AD	64370	1013.40
		TOTAL FOR WARRANT:					1013.40
ADC0012223185	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000044702	03 11 11	AD	64370	12205.00
		TOTAL FOR WARRANT:					12205.00
ADC0012223186	ELLIS CONSTRUCTION CO INC	V0000107100	94700000044703	03 11 11	AD	64370	38411.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						38411.00
ADC0012223187	HALL'S CONSTRUCTION CO INC	V0000110160	94700000044704	03 11 11	AD	64370	18632.00
	TOTAL FOR WARRANT:						18632.00
ADC0012223188	HALL'S CONSTRUCTION CO INC	V0000110160	94700000044705	03 11 11	AD	64370	14446.00
	TOTAL FOR WARRANT:						14446.00
ADC0012223189	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044708	03 11 11	AD	64370	22444.00
	TOTAL FOR WARRANT:						22444.00
ADC0012223191	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044710	03 11 11	AD	64370	13399.00
	TOTAL FOR WARRANT:						13399.00
ADC0012223192	RUTLEDGE CONTRACTORS INC	V0000708180	94700000044711	03 11 11	AD	64370	66718.00
	TOTAL FOR WARRANT:						66718.00
ADC0012223193	RUTLEDGE CONTRACTORS INC	V0000708180	94700000044712	03 11 11	AD	64370	25974.00
	TOTAL FOR WARRANT:						25974.00
ADC0012223194	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000044713	03 11 11	AD	64370	5297.00
	TOTAL FOR WARRANT:						5297.00
ADC0012223195	WALTERS CONSTRUCTION CO INC	V0001931480	94700000044714	03 11 11	AD	64370	10516.00
	TOTAL FOR WARRANT:						10516.00
ADC0012225553	DOZER LLC	V0002143240	94700000044719	03 14 11	AD	64370	73763.00
	TOTAL FOR WARRANT:						73763.00
ADC0012225554	RUSSELL A GARNER	V0001365930	94700000044720	03 14 11	AD	64370	480.00
	TOTAL FOR WARRANT:						480.00
ADC0012225557	DEARMAN RAYMOND M	V0001440630	94700000044723	03 14 11	AD	64370	4254.80
	TOTAL FOR WARRANT:						4254.80
ADC0012225558	KEMP JIMMY	V0001613080	94700000044724	03 14 11	AD	64370	1500.00
	TOTAL FOR WARRANT:						1500.00
ADC0012225561	WALTERS CONSTRUCTION CO INC	V0001931480	94700000044729	03 14 11	AD	64370	3514.00
	TOTAL FOR WARRANT:						3514.00
ADC0012230271	DICKERSON & BOWEN INC	V0000370090	94700000044734	03 16 11	AD	64370	24196.49
	TOTAL FOR WARRANT:						24196.49
ADC0012230274	JORDAN CRANE SERVICE INC	V0000113660	94700000044739	03 16 11	AD	64370	11466.00
ADC0012230274	JORDAN CRANE SERVICE INC	V0000113660	94700000044739	03 16 11	AD	64370	-1800.00
	TOTAL FOR WARRANT:						9666.00
ADC0012230281	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000044746	03 16 11	AD	64370	2571.00
	TOTAL FOR WARRANT:						2571.00
ADC0012230283	W E BLAIN & SONS INC	V0000128030	94700000044750	03 16 11	AD	64370	141829.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012230283	W E BLAIN & SONS INC	V0000128030	94700000044750	03 16 11	AD	64370	-2100.00
		TOTAL FOR WARRANT:					139729.00
ADC0012230284	DOZER LLC	V0002143240	94700000044753	03 16 11	AD	64370	62576.00
		TOTAL FOR WARRANT:					62576.00
ADC0012230287	MAGCO INC	V0001159870	94700000044756	03 16 11	AD	64370	12826.00
		TOTAL FOR WARRANT:					12826.00
ADC0012230289	W S CONSTRUCTION LLC	V0002208410	94700000044758	03 16 11	AD	64370	38066.00
		TOTAL FOR WARRANT:					38066.00
ADC0012230290	W S CONSTRUCTION LLC	V0002208410	94700000044759	03 16 11	AD	64370	10124.00
		TOTAL FOR WARRANT:					10124.00
ADC0012230291	DICKERSON & BOWEN INC	V0000370090	94700000044760	03 16 11	AD	64370	319568.00
		TOTAL FOR WARRANT:					319568.00
ADC0012230292	BUFORD CONSTRUCTION CO INC	V0001435250	94700000044763	03 16 11	AD	64370	2317.00
		TOTAL FOR WARRANT:					2317.00
ADC0012230294	T L WALLACE CONST CO INC	V0000729600	94700000044765	03 16 11	AD	64370	37560.00
		TOTAL FOR WARRANT:					37560.00
ADC0012230296	PHILLIPS CONTRACTING CO INC	V0000120310	94700000044768	03 16 11	AD	64370	46509.00
		TOTAL FOR WARRANT:					46509.00
ADC0012230297	MAGCO INC	V0001159870	94700000044770	03 16 11	AD	64370	91451.00
		TOTAL FOR WARRANT:					91451.00
ADC0012230298	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044771	03 16 11	AD	64370	15410.79
ADC0012230298	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044771	03 16 11	AD	64370	600.00
		TOTAL FOR WARRANT:					16010.79
ADC0012231926	TEMPLE TERRELL W	V0001365030	94700000044791	03 17 11	AD	64370	1122.60
		TOTAL FOR WARRANT:					1122.60
ADC0012231927	WILLIS ROBERT D	V0001365100	94700000044792	03 17 11	AD	64370	1618.36
		TOTAL FOR WARRANT:					1618.36
ADC0012231928	WILLIS ROBERT D	V0001365100	94700000044793	03 17 11	AD	64370	258.00
		TOTAL FOR WARRANT:					258.00
ADC0012231929	BRITT LARRY L	V0001370370	94700000044794	03 17 11	AD	64370	270.00
		TOTAL FOR WARRANT:					270.00
ADC0012231930	BRITT LARRY L	V0001370370	94700000044795	03 17 11	AD	64370	160.00
		TOTAL FOR WARRANT:					160.00
ADC0012231931	FOLEY HUBERT L JR	V0001371150	94700000044796	03 17 11	AD	64370	152.00
		TOTAL FOR WARRANT:					152.00
ADC0012231932	MARLOW J A JR	V0001371370	94700000044797	03 17 11	AD	64370	125.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						125.00
ADC0012231933	ENDEVCO INC	V0000107190	94700000044798	03 17 11	AD	64370	1971.43
	TOTAL FOR WARRANT:						1971.43
ADC0012231934	HALL'S CONSTRUCTION CO INC	V0000110160	94700000044799	03 17 11	AD	64370	669.86
	TOTAL FOR WARRANT:						669.86
ADC0012231935	HALL'S CONSTRUCTION CO INC	V0000110160	94700000044800	03 17 11	AD	64370	10780.00
	TOTAL FOR WARRANT:						10780.00
ADC0012231936	JORDAN CRANE SERVICE INC	V0000113660	94700000044801	03 17 11	AD	64370	30706.00
	TOTAL FOR WARRANT:						30706.00
ADC0012231939	PHILLIPS CONTRACTING CO INC	V0000120310	94700000044805	03 17 11	AD	64370	17755.00
	TOTAL FOR WARRANT:						17755.00
ADC0012231940	TALBOT BROS CONTRACTING CO INC	V0000125471	94700000044806	03 17 11	AD	64370	39593.00
	TOTAL FOR WARRANT:						39593.00
ADC0012231943	DOZER LLC	V0002143240	94700000044810	03 17 11	AD	64370	17365.00
	TOTAL FOR WARRANT:						17365.00
ADC0012231945	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044813	03 17 11	AD	64370	1001.84
	TOTAL FOR WARRANT:						1001.84
ADC0012231946	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000044814	03 17 11	AD	64370	19773.00
	TOTAL FOR WARRANT:						19773.00
ADC0012231947	KEY LLC	V0001897830	94700000044815	03 17 11	AD	64370	13457.00
	TOTAL FOR WARRANT:						13457.00
ADC0012234490	WOLVERTON OTTIS D JR	V0001364750	94700000044820	03 18 11	AD	64370	1905.00
	TOTAL FOR WARRANT:						1905.00
ADC0012234492	T L WALLACE CONST CO INC	V0000729600	94700000044822	03 18 11	AD	64370	406493.00
	TOTAL FOR WARRANT:						406493.00
ADC0012235994	HOLLIDAY CONSTRUCTION LLC	V0002011750	94700000044823	03 21 11	AD	64370	139248.00
	TOTAL FOR WARRANT:						139248.00
ADC0012235998	DOZER LLC	V0002143240	94700000044829	03 21 11	AD	64370	8817.00
ADC0012235998	DOZER LLC	V0002143240	94700000044829	03 21 11	AD	64370	-600.00
	TOTAL FOR WARRANT:						8217.00
ADC0012243126	DOZER LLC	V0002143240	94700000044841	03 24 11	AD	64370	481.00
	TOTAL FOR WARRANT:						481.00
ADC0012244309	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000044848	03 25 11	AD	64370	3943.00
	TOTAL FOR WARRANT:						3943.00
ADC0012249878	STANFORD DUANE	V0002272700	94700000044858	03 29 11	AD	64370	2361.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2361.00
ADC0012249879	STANFORD DUANE	V0002272700	94700000044859	03 29 11	AD	64370	1653.50
	TOTAL FOR WARRANT:						1653.50
ADC0012249880	TEMPLE TERRELL W	V0001365030	94700000044860	03 29 11	AD	64370	80.00
	TOTAL FOR WARRANT:						80.00
ADC0012249881	MARLOW J A JR	V0001371370	94700000044861	03 29 11	AD	64370	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012249883	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000044863	03 29 11	AD	64370	34480.00
	TOTAL FOR WARRANT:						34480.00
ADC0012249884	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000044864	03 29 11	AD	64370	13591.00
	TOTAL FOR WARRANT:						13591.00
ADC0012249885	GENO KENNETH P JR	V0001714970	94700000044865	03 29 11	AD	64370	765.00
	TOTAL FOR WARRANT:						765.00
ADC0012249886	GENO KENNETH P JR	V0001714970	94700000044866	03 29 11	AD	64370	1500.00
	TOTAL FOR WARRANT:						1500.00
ADC0012249887	GENO KENNETH P JR	V0001714970	94700000044867	03 29 11	AD	64370	2906.00
	TOTAL FOR WARRANT:						2906.00
ADC0012249888	GENO KENNETH P JR	V0001714970	94700000044868	03 29 11	AD	64370	2537.00
	TOTAL FOR WARRANT:						2537.00
ADC0012263615	AVANT TOMMY J	V0002017250	94700000044884	04 07 11	AD	64370	437.60
	TOTAL FOR WARRANT:						437.60
ADC0012263618	HUEY STOCKSTILL INC	V0001274670	94700000044890	04 07 11	AD	64370	52083.00
	TOTAL FOR WARRANT:						52083.00
ADC0012263619	DUNGAN JEFF J	V0001366300	94700000044891	04 07 11	AD	64370	1685.36
	TOTAL FOR WARRANT:						1685.36
ADC0012263620	BRITT LARRY L	V0001370370	94700000044893	04 07 11	AD	64370	275.00
	TOTAL FOR WARRANT:						275.00
ADC0012263621	BRITT LARRY L	V0001370370	94700000044894	04 07 11	AD	64370	130.00
	TOTAL FOR WARRANT:						130.00
ADC0012263622	MARLOW J A JR	V0001371370	94700000044895	04 07 11	AD	64370	1369.88
	TOTAL FOR WARRANT:						1369.88
ADC0012263623	DUNGAN LES	V0001440930	94700000044896	04 07 11	AD	64370	1175.00
	TOTAL FOR WARRANT:						1175.00
ADC0012263624	DIAMOND ROBERT	V0001441600	94700000044897	04 07 11	AD	64370	125.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						125.00
ADC0012263625	KEMP JIMMY	V0001613080	94700000044901	04 07 11	AD	64370	1200.00
	TOTAL FOR WARRANT:						1200.00
ADC0012263626	RUTLEDGE CONTRACTORS INC	V0000708180	94700000044902	04 07 11	AD	64370	2962.11
	TOTAL FOR WARRANT:						2962.11
ADC0012263627	GENO KENNETH P JR	V0001714970	94700000044903	04 07 11	AD	64370	100.00
	TOTAL FOR WARRANT:						100.00
ADC0012263628	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000044904	04 07 11	AD	64370	2803.40
	TOTAL FOR WARRANT:						2803.40
ADC0012263629	BOND JONATHAN KYLE	V0001855740	94700000044905	04 07 11	AD	64370	2205.00
	TOTAL FOR WARRANT:						2205.00
ADC0012263630	CALVERT ROBERT L	V0001884380	94700000044906	04 07 11	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012263631	HUMPHREY ROLAND	V0001956370	94700000044907	04 07 11	AD	64370	3040.00
	TOTAL FOR WARRANT:						3040.00
ADC0012263632	HUMPHREY ROLAND	V0001956370	94700000044908	04 07 11	AD	64370	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012263633	HUMPHREY ROLAND	V0001956370	94700000044909	04 07 11	AD	64370	2231.00
	TOTAL FOR WARRANT:						2231.00
ADC0012263634	HILL RODERICK LAVERL	V0001976040	94700000044910	04 07 11	AD	64370	100.00
	TOTAL FOR WARRANT:						100.00
ADC0012266520	MAYNARD CARRSON NEAL	V0000058980	94700000044911	04 11 11	AD	64370	4506.12
	TOTAL FOR WARRANT:						4506.12
ADC0012266521	MAYNARD CARRSON NEAL	V0000058980	94700000044912	04 11 11	AD	64370	2114.40
	TOTAL FOR WARRANT:						2114.40
ADC0012268466	DICKERSON & BOWEN INC	V0000370090	94700000044892	04 12 11	AD	64370	23.65
	TOTAL FOR WARRANT:						23.65
ADC0012268469	ELLIS CONSTRUCTION CO INC	V0000107100	94700000044922	04 12 11	AD	64370	5623.00
	TOTAL FOR WARRANT:						5623.00
ADC0012268472	JA MARC CONSTRUCTION CO INC	V0002324900	94700000044927	04 12 11	AD	64370	5212.00
	TOTAL FOR WARRANT:						5212.00
ADC0012268473	DICKERSON & BOWEN INC	V0000370090	94700000044928	04 12 11	AD	64370	27921.36
	TOTAL FOR WARRANT:						27921.36
ADC0012268474	RUTLEDGE CONTRACTORS INC	V0000708180	94700000044929	04 12 11	AD	64370	73222.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					73222.00
ADC0012268478	MYERS CHODIE T JR	V0002108370	94700000044934	04 12 11	AD	64370	1816.20
		TOTAL FOR WARRANT:					1816.20
ADC0012268479	JORDAN CRANE SERVICE INC	V0000113660	94700000044935	04 12 11	AD	64370	49121.00
		TOTAL FOR WARRANT:					49121.00
ADC0012268480	JORDAN CRANE SERVICE INC	V0000113660	94700000044936	04 12 11	AD	64370	5405.00
ADC0012268480	JORDAN CRANE SERVICE INC	V0000113660	94700000044936	04 12 11	AD	64370	-2000.00
		TOTAL FOR WARRANT:					3405.00
ADC0012268482	DOZER LLC	V0002143240	94700000044941	04 12 11	AD	64370	397311.00
		TOTAL FOR WARRANT:					397311.00
ADC0012268483	MAGCO INC	V0001159870	94700000044942	04 12 11	AD	64370	129552.00
		TOTAL FOR WARRANT:					129552.00
ADC0012268484	MAGCO INC	V0001159870	94700000044943	04 12 11	AD	64370	170176.00
		TOTAL FOR WARRANT:					170176.00
ADC0012268485	TEMPLE TERRELL W	V0001365030	94700000044944	04 12 11	AD	64370	3266.84
		TOTAL FOR WARRANT:					3266.84
ADC0012268487	DEARMAN RAYMOND M	V0001440630	94700000044948	04 12 11	AD	64370	45.00
		TOTAL FOR WARRANT:					45.00
ADC0012268490	MORRISON JAMES WAYNE	V0001787470	94700000044951	04 12 11	AD	64370	457.84
		TOTAL FOR WARRANT:					457.84
ADC0012271758	DOZER LLC	V0002143240	94700000044953	04 13 11	AD	64370	5216.00
		TOTAL FOR WARRANT:					5216.00
ADC0012271760	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044955	04 13 11	AD	64370	1040.00
		TOTAL FOR WARRANT:					1040.00
ADC0012271765	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000044962	04 13 11	AD	64370	120589.00
		TOTAL FOR WARRANT:					120589.00
ADC0012271766	RUTLEDGE CONTRACTORS INC	V0000708180	94700000044963	04 13 11	AD	64370	104220.00
		TOTAL FOR WARRANT:					104220.00
ADC0012276392	KIMES & STONE CONST CO INC	V0000114070	94700000044967	04 15 11	AD	64370	56692.00
		TOTAL FOR WARRANT:					56692.00
ADC0012276393	GARY HANNING EQUIPMENT &	V0002391450	94700000044969	04 15 11	AD	64370	132253.00
		TOTAL FOR WARRANT:					132253.00
ADC0012276395	T L WALLACE CONST CO INC	V0000729600	94700000044971	04 15 11	AD	64370	67049.00
		TOTAL FOR WARRANT:					67049.00
ADC0012276396	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000044972	04 15 11	AD	64370	2214.80

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2214.80
ADC0012276397	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000044973	04 15 11	AD	64370	9321.00
	TOTAL FOR WARRANT:						9321.00
ADC0012276398	PHILLIPS CONTRACTING CO INC	V0000120310	94700000044974	04 15 11	AD	64370	4111.00
	TOTAL FOR WARRANT:						4111.00
ADC0012276399	PHILLIPS CONTRACTING CO INC	V0000120310	94700000044975	04 15 11	AD	64370	257036.00
	TOTAL FOR WARRANT:						257036.00
ADC0012276400	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000044976	04 15 11	AD	64370	2060.00
	TOTAL FOR WARRANT:						2060.00
ADC0012276402	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044978	04 15 11	AD	64370	227623.00
	TOTAL FOR WARRANT:						227623.00
ADC0012276403	W G CONSTRUCTION INC	V0001645810	94700000044979	04 15 11	AD	64370	107708.00
	TOTAL FOR WARRANT:						107708.00
ADC0012276404	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000044980	04 15 11	AD	64370	5528.00
	TOTAL FOR WARRANT:						5528.00
ADC0012278282	DICKERSON & BOWEN INC	V0000370090	94700000044945	04 18 11	AD	64370	92531.68
	TOTAL FOR WARRANT:						92531.68
ADC0012280375	W E BLAIN & SONS INC	V0000128030	94700000044984	04 19 11	AD	64370	26722.00
	TOTAL FOR WARRANT:						26722.00
ADC0012280377	DOZER LLC	V0002143240	94700000044986	04 19 11	AD	64370	22904.00
	TOTAL FOR WARRANT:						22904.00
ADC0012280379	BURNS COOLEY DENNIS INC	V0001172100	94700000044988	04 19 11	AD	64370	8023.96
	TOTAL FOR WARRANT:						8023.96
ADC0012280380	BURNS COOLEY DENNIS INC	V0001172100	94700000044989	04 19 11	AD	64370	7625.80
	TOTAL FOR WARRANT:						7625.80
ADC0012280381	W S CONSTRUCTION LLC	V0002208410	94700000044990	04 19 11	AD	64370	55760.00
	TOTAL FOR WARRANT:						55760.00
ADC0012280382	T L WALLACE CONST CO INC	V0000729600	94700000044992	04 19 11	AD	64370	4593.00
	TOTAL FOR WARRANT:						4593.00
ADC0012283255	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045012	04 20 11	AD	64370	495729.00
	TOTAL FOR WARRANT:						495729.00
ADC0012283256	MAGCO INC	V0001159870	94700000045013	04 20 11	AD	64370	11994.00
	TOTAL FOR WARRANT:						11994.00
ADC0012283261	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045019	04 20 11	AD	64370	63607.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					63607.00
ADC0012283262	MYERS CHODIE T JR	V0002108370	94700000045024	04 20 11	AD	64370	258.00
		TOTAL FOR WARRANT:					258.00
ADC0012283263	HALL'S CONSTRUCTION CO INC	V0000110160	94700000045025	04 20 11	AD	64370	77639.00
		TOTAL FOR WARRANT:					77639.00
ADC0012283264	TALBOT BROS CONTRACTING CO INC	V0000125471	94700000045026	04 20 11	AD	64370	32026.00
		TOTAL FOR WARRANT:					32026.00
ADC0012283266	WOLVERTON OTTIS D JR	V0001364750	94700000045028	04 20 11	AD	64370	175.00
		TOTAL FOR WARRANT:					175.00
ADC0012283267	WILLIS ROBERT D	V0001365100	94700000045029	04 20 11	AD	64370	175.00
		TOTAL FOR WARRANT:					175.00
ADC0012283268	WILLIS ROBERT D	V0001365100	94700000045030	04 20 11	AD	64370	933.00
		TOTAL FOR WARRANT:					933.00
ADC0012283269	WILLIS ROBERT D	V0001365100	94700000045031	04 20 11	AD	64370	100.00
		TOTAL FOR WARRANT:					100.00
ADC0012283270	DUNGAN JEFF J	V0001366300	94700000045032	04 20 11	AD	64370	1808.68
		TOTAL FOR WARRANT:					1808.68
ADC0012283271	DIXON ROBERT L	V0001369950	94700000045033	04 20 11	AD	64370	5222.80
		TOTAL FOR WARRANT:					5222.80
ADC0012283272	BRITT LARRY L	V0001370370	94700000045034	04 20 11	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012283274	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045036	04 20 11	AD	64370	2787.50
		TOTAL FOR WARRANT:					2787.50
ADC0012283276	CASSADA RONALD W	V0001788800	94700000045038	04 20 11	AD	64370	9757.88
		TOTAL FOR WARRANT:					9757.88
ADC0012283277	CASSADA RONALD W	V0001788800	94700000045039	04 20 11	AD	64370	10174.00
		TOTAL FOR WARRANT:					10174.00
ADC0012283278	CALVERT ROBERT L	V0001884380	94700000045040	04 20 11	AD	64370	2675.00
		TOTAL FOR WARRANT:					2675.00
ADC0012283279	WARNOCK RUDOLPH M JR	V0001967650	94700000045041	04 20 11	AD	64370	3090.14
		TOTAL FOR WARRANT:					3090.14
ADC0012283280	HILL RODERICK LAVERL	V0001976040	94700000045042	04 20 11	AD	64370	2485.76
		TOTAL FOR WARRANT:					2485.76
ADC0012285161	DICKERSON & BOWEN INC	V0000370090	94700000044991	04 21 11	AD	64370	101866.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						101866.00
ADC0012289872	HOLLIDAY CONSTRUCTION LLC	V0002011750	94700000045043	04 26 11	AD	64370	46273.00
	TOTAL FOR WARRANT:						46273.00
ADC0012289875	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000045046	04 26 11	AD	64370	54978.00
	TOTAL FOR WARRANT:						54978.00
ADC0012289876	HALL'S CONSTRUCTION CO INC	V0000110160	94700000045047	04 26 11	AD	64370	11836.00
	TOTAL FOR WARRANT:						11836.00
ADC0012289881	TRAFFIC CONTROL PRODUCTS CO	V0000159170	94700000045059	04 26 11	AD	64370	8962.44
	TOTAL FOR WARRANT:						8962.44
ADC0012289884	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000045062	04 26 11	AD	64370	112498.00
	TOTAL FOR WARRANT:						112498.00
ADC0012289885	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000045063	04 26 11	AD	64370	18446.00
	TOTAL FOR WARRANT:						18446.00
ADC0012289889	W E BLAIN & SONS INC	V0000128030	94700000045067	04 26 11	AD	64370	24755.00
	TOTAL FOR WARRANT:						24755.00
ADC0012289890	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045069	04 26 11	AD	64370	22636.00
ADC0012289890	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045069	04 26 11	AD	64370	-2200.00
	TOTAL FOR WARRANT:						20436.00
ADC0012293502	HALL'S CONSTRUCTION CO INC	V0000110160	94700000045071	04 27 11	AD	64370	8039.08
	TOTAL FOR WARRANT:						8039.08
ADC0012293504	W S CONSTRUCTION LLC	V0002208410	94700000045074	04 27 11	AD	64370	51065.00
	TOTAL FOR WARRANT:						51065.00
ADC0012297180	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045082	04 29 11	AD	64370	116343.00
	TOTAL FOR WARRANT:						116343.00
ADC0012297181	MAGCO INC	V0001159870	94700000045084	04 29 11	AD	64370	21590.00
	TOTAL FOR WARRANT:						21590.00
ADC0012297182	DUNGAN JEFF J	V0001366300	94700000045085	04 29 11	AD	64370	40.00
	TOTAL FOR WARRANT:						40.00
ADC0012297183	DUNGAN JEFF J	V0001366300	94700000045086	04 29 11	AD	64370	65.00
	TOTAL FOR WARRANT:						65.00
ADC0012297184	DUNGAN JEFF J	V0001366300	94700000045087	04 29 11	AD	64370	483.48
	TOTAL FOR WARRANT:						483.48
ADC0012297185	BRITT LARRY L	V0001370370	94700000045088	04 29 11	AD	64370	1180.00
	TOTAL FOR WARRANT:						1180.00
ADC0012297186	BRITT LARRY L	V0001370370	94700000045089	04 29 11	AD	64370	250.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						250.00
ADC0012297187	BRITT LARRY L	V0001370370	94700000045090	04 29 11	AD	64370	2973.00
	TOTAL FOR WARRANT:						2973.00
ADC0012297188	BRITT LARRY L	V0001370370	94700000045091	04 29 11	AD	64370	1536.00
	TOTAL FOR WARRANT:						1536.00
ADC0012297189	BRITT LARRY L	V0001370370	94700000045092	04 29 11	AD	64370	2390.00
	TOTAL FOR WARRANT:						2390.00
ADC0012297190	FOLEY HUBERT L JR	V0001371150	94700000045093	04 29 11	AD	64370	613.92
	TOTAL FOR WARRANT:						613.92
ADC0012297191	FOLEY HUBERT L JR	V0001371150	94700000045094	04 29 11	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012297192	DIAMOND ROBERT	V0001441600	94700000045095	04 29 11	AD	64370	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012297193	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000045096	04 29 11	AD	64370	1267.02
	TOTAL FOR WARRANT:						1267.02
ADC0012306713	N L CARSON CONST CO INC	V0000118520	94700000045131	05 06 11	AD	64370	1952.96
	TOTAL FOR WARRANT:						1952.96
ADC0012307593	ADCAMP INC	V0000098751	94700000045119	05 09 11	AD	64370	9212.44
	TOTAL FOR WARRANT:						9212.44
ADC0012307595	ELLIS CONSTRUCTION CO INC	V0000107100	94700000045121	05 09 11	AD	64370	11738.15
	TOTAL FOR WARRANT:						11738.15
ADC0012307597	DOZER LLC	V0002143240	94700000045124	05 09 11	AD	64370	2348.90
	TOTAL FOR WARRANT:						2348.90
ADC0012307598	MAGCO INC	V0001159870	94700000045125	05 09 11	AD	64370	3.36
	TOTAL FOR WARRANT:						3.36
ADC0012307603	CALVERT ROBERT L	V0001884380	94700000045139	05 09 11	AD	64370	10190.00
	TOTAL FOR WARRANT:						10190.00
ADC0012309408	WARREN PAVING INC	V0000128400	94700000045147	05 10 11	AD	64370	201046.00
	TOTAL FOR WARRANT:						201046.00
ADC0012309409	MAGCO INC	V0001159870	94700000045148	05 10 11	AD	64370	35275.00
	TOTAL FOR WARRANT:						35275.00
ADC0012309410	MAGCO INC	V0001159870	94700000045149	05 10 11	AD	64370	3543.00
	TOTAL FOR WARRANT:						3543.00
ADC0012309411	MAGCO INC	V0001159870	94700000045150	05 10 11	AD	64370	188526.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					188526.00
ADC0012309412	STRONG KYLE S	V0002180550	94700000045151	05 10 11	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012309413	DUNGAN LES	V0001440930	94700000045152	05 10 11	AD	64370	1400.00
		TOTAL FOR WARRANT:					1400.00
ADC0012309414	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045153	05 10 11	AD	64370	33419.00
ADC0012309414	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045153	05 10 11	AD	64370	-1600.00
		TOTAL FOR WARRANT:					31819.00
ADC0012309416	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045155	05 10 11	AD	64370	19814.00
		TOTAL FOR WARRANT:					19814.00
ADC0012312512	HUEY STOCKSTILL INC	V0001274670	94700000045126	05 11 11	AD	64370	666352.00
		TOTAL FOR WARRANT:					666352.00
ADC0012317405	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045161	05 13 11	AD	64370	29756.00
		TOTAL FOR WARRANT:					29756.00
ADC0012317407	W E BLAIN & SONS INC	V0000128030	94700000045163	05 13 11	AD	64370	66091.00
		TOTAL FOR WARRANT:					66091.00
ADC0012317408	DOZER LLC	V0002143240	94700000045164	05 13 11	AD	64370	16507.00
		TOTAL FOR WARRANT:					16507.00
ADC0012317409	DOZER LLC	V0002143240	94700000045165	05 13 11	AD	64370	108435.00
		TOTAL FOR WARRANT:					108435.00
ADC0012317411	STRONG KYLE S	V0002180550	94700000045168	05 13 11	AD	64370	4321.00
		TOTAL FOR WARRANT:					4321.00
ADC0012317412	STANFORD DUANE	V0002272700	94700000045169	05 13 11	AD	64370	300.00
		TOTAL FOR WARRANT:					300.00
ADC0012317413	TEMPLE TERRELL W	V0001365030	94700000045170	05 13 11	AD	64370	6895.00
		TOTAL FOR WARRANT:					6895.00
ADC0012317414	RUSSELL A GARNER	V0001365930	94700000045171	05 13 11	AD	64370	512.00
		TOTAL FOR WARRANT:					512.00
ADC0012317416	GARY HANNING EQUIPMENT &	V0002391450	94700000045173	05 13 11	AD	64370	198859.00
		TOTAL FOR WARRANT:					198859.00
ADC0012317417	GARDNER J CHRISTIAN	V0001731830	94700000045174	05 13 11	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012317418	CALVERT ROBERT L	V0001884380	94700000045176	05 13 11	AD	64370	2765.00
		TOTAL FOR WARRANT:					2765.00
ADC0012317419	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000045177	05 13 11	AD	64370	2000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2000.00
ADC0012317420	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000045178	05 13 11	AD	64370	114853.00
	TOTAL FOR WARRANT:						114853.00
ADC0012317422	PHILLIPS CONTRACTING CO INC	V0000120310	94700000045181	05 13 11	AD	64370	418542.00
	TOTAL FOR WARRANT:						418542.00
ADC0012317423	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000045182	05 13 11	AD	64370	82004.00
	TOTAL FOR WARRANT:						82004.00
ADC0012317424	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045183	05 13 11	AD	64370	266765.00
	TOTAL FOR WARRANT:						266765.00
ADC0012317425	MAGCO INC	V0001159870	94700000045184	05 13 11	AD	64370	121954.00
	TOTAL FOR WARRANT:						121954.00
ADC0012317426	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000045186	05 13 11	AD	64370	81414.00
	TOTAL FOR WARRANT:						81414.00
ADC0012317427	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000045187	05 13 11	AD	64370	181521.00
	TOTAL FOR WARRANT:						181521.00
ADC0012317428	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000045188	05 13 11	AD	64370	3616.00
	TOTAL FOR WARRANT:						3616.00
ADC0012319546	DOZER LLC	V0002143240	94700000045197	05 16 11	AD	64370	33989.00
	TOTAL FOR WARRANT:						33989.00
ADC0012319547	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045199	05 16 11	AD	64370	48273.00
	TOTAL FOR WARRANT:						48273.00
ADC0012319548	T L WALLACE CONST CO INC	V0000729600	94700000045200	05 16 11	AD	64370	10971.25
	TOTAL FOR WARRANT:						10971.25
ADC0012321208	PHILLIPS CONTRACTING CO INC	V0000120310	94700000045206	05 17 11	AD	64370	47002.00
	TOTAL FOR WARRANT:						47002.00
ADC0012321210	BUFORD CONSTRUCTION CO INC	V0001435250	94700000045208	05 17 11	AD	64370	1960.61
	TOTAL FOR WARRANT:						1960.61
ADC0012321213	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000045212	05 17 11	AD	64370	70859.00
	TOTAL FOR WARRANT:						70859.00
ADC0012321214	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045213	05 17 11	AD	64370	8201.00
	TOTAL FOR WARRANT:						8201.00
ADC0012324032	W G CONSTRUCTION CO INC	V0001645810	94700000045211	05 18 11	AD	64370	276379.00
	TOTAL FOR WARRANT:						276379.00
ADC0012324033	TALBOT BROS CONTRACTING CO INC	V0000125471	94700000045214	05 18 11	AD	64370	2000.85

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2000.85
ADC0012324035	BAGGETT FRED HAL	V0002202780	94700000045216	05 18 11	AD	64370	820.40
		TOTAL FOR WARRANT:					820.40
ADC0012324036	WILLIS ROBERT D	V0001365100	94700000045217	05 18 11	AD	64370	1378.80
		TOTAL FOR WARRANT:					1378.80
ADC0012324037	BRITT LARRY L	V0001370370	94700000045218	05 18 11	AD	64370	80.00
		TOTAL FOR WARRANT:					80.00
ADC0012324038	BRITT LARRY L	V0001370370	94700000045219	05 18 11	AD	64370	620.00
		TOTAL FOR WARRANT:					620.00
ADC0012324039	BRITT LARRY L	V0001370370	94700000045220	05 18 11	AD	64370	515.00
		TOTAL FOR WARRANT:					515.00
ADC0012324040	BRITT LARRY L	V0001370370	94700000045221	05 18 11	AD	64370	1274.00
		TOTAL FOR WARRANT:					1274.00
ADC0012324041	BRITT LARRY L	V0001370370	94700000045222	05 18 11	AD	64370	4976.00
		TOTAL FOR WARRANT:					4976.00
ADC0012324042	FOLEY HUBERT L JR	V0001371150	94700000045223	05 18 11	AD	64370	140.00
		TOTAL FOR WARRANT:					140.00
ADC0012324043	MARLOW J A JR	V0001371370	94700000045224	05 18 11	AD	64370	1383.44
		TOTAL FOR WARRANT:					1383.44
ADC0012324044	MARLOW J A JR	V0001371370	94700000045225	05 18 11	AD	64370	2045.00
		TOTAL FOR WARRANT:					2045.00
ADC0012324045	MCKEE JOHN E JR	V0001713160	94700000045228	05 18 11	AD	64370	2612.75
		TOTAL FOR WARRANT:					2612.75
ADC0012324046	MCKEE JOHN E JR	V0001713160	94700000045229	05 18 11	AD	64370	2994.65
		TOTAL FOR WARRANT:					2994.65
ADC0012325334	JORDAN CRANE SERVICE INC	V0000113660	94700000045259	05 19 11	AD	64370	94129.00
		TOTAL FOR WARRANT:					94129.00
ADC0012325335	JORDAN CRANE SERVICE INC	V0000113660	94700000045260	05 19 11	AD	64370	118563.00
		TOTAL FOR WARRANT:					118563.00
ADC0012325340	GARY HANNING EQUIPMENT &	V0002391450	94700000045267	05 19 11	AD	64370	57347.00
		TOTAL FOR WARRANT:					57347.00
ADC0012325341	J C CHEEK CONTRACTORS INC	V0000528790	94700000045268	05 19 11	AD	64370	183589.00
		TOTAL FOR WARRANT:					183589.00
ADC0012325342	T L WALLACE CONST CO INC	V0000729600	94700000045269	05 19 11	AD	64370	28054.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						28054.00
ADC0012325343	T L WALLACE CONST CO INC	V0000729600	94700000045270	05 19 11	AD	64370	875965.00
	TOTAL FOR WARRANT:						875965.00
ADC0012325344	PEARSON TOMMY F	V0001912130	94700000045271	05 19 11	AD	64370	7655.00
	TOTAL FOR WARRANT:						7655.00
ADC0012327073	PHILLIPS CONTRACTING CO INC	V0000120310	94700000045276	05 20 11	AD	64370	7971.43
	TOTAL FOR WARRANT:						7971.43
ADC0012327075	TRAFFIC CONTROL PRODUCTS CO	V0000159170	94700000045279	05 20 11	AD	64370	131834.00
	TOTAL FOR WARRANT:						131834.00
ADC0012327077	TLSL INC	V0001579470	94700000045282	05 20 11	AD	64370	45896.00
	TOTAL FOR WARRANT:						45896.00
ADC0012327078	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000045283	05 20 11	AD	64370	330.00
	TOTAL FOR WARRANT:						330.00
ADC0012327927	HALL'S CONSTRUCTION CO INC	V0000110160	94700000045284	05 23 11	AD	64370	70853.00
	TOTAL FOR WARRANT:						70853.00
ADC0012327928	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045286	05 23 11	AD	64370	15331.00
	TOTAL FOR WARRANT:						15331.00
ADC0012327929	TALBOT BROS CONTRACTING CO INC	V0000125471	94700000045287	05 23 11	AD	64370	107782.00
	TOTAL FOR WARRANT:						107782.00
ADC0012327931	W E BLAIN & SONS INC	V0000128030	94700000045289	05 23 11	AD	64370	24549.00
	TOTAL FOR WARRANT:						24549.00
ADC0012327933	MAGCO INC	V0001159870	94700000045291	05 23 11	AD	64370	7584.00
	TOTAL FOR WARRANT:						7584.00
ADC0012327934	BAGGETT FRED HAL	V0002202780	94700000045292	05 23 11	AD	64370	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012327936	TEMPLE TERRELL W	V0001365030	94700000045294	05 23 11	AD	64370	5663.24
	TOTAL FOR WARRANT:						5663.24
ADC0012327937	TEMPLE TERRELL W	V0001365030	94700000045295	05 23 11	AD	64370	3375.04
	TOTAL FOR WARRANT:						3375.04
ADC0012327938	TEMPLE TERRELL W	V0001365030	94700000045296	05 23 11	AD	64370	2786.96
	TOTAL FOR WARRANT:						2786.96
ADC0012327939	TEMPLE TERRELL W	V0001365030	94700000045297	05 23 11	AD	64370	2935.36
	TOTAL FOR WARRANT:						2935.36
ADC0012327941	BRITT LARRY L	V0001370370	94700000045299	05 23 11	AD	64370	310.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					310.00
ADC0012327944	TANNER CONSTRUCTION CO INC	V0000726280	94700000045302	05 23 11	AD	64370	33953.71
		TOTAL FOR WARRANT:					33953.71
ADC0012330832	HALL'S CONSTRUCTION CO INC	V0000110160	94700000045306	05 24 11	AD	64370	11302.00
		TOTAL FOR WARRANT:					11302.00
ADC0012330835	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045310	05 24 11	AD	64370	253805.00
		TOTAL FOR WARRANT:					253805.00
ADC0012330836	MAGCO INC	V0001159870	94700000045311	05 24 11	AD	64370	653.80
		TOTAL FOR WARRANT:					653.80
ADC0012330837	W S CONSTRUCTION LLC	V0002208410	94700000045313	05 24 11	AD	64370	20706.00
		TOTAL FOR WARRANT:					20706.00
ADC0012330840	T L WALLACE CONST CO INC	V0000729600	94700000045316	05 24 11	AD	64370	6954.84
		TOTAL FOR WARRANT:					6954.84
ADC0012337142	VANCE BROTHERS INC	V0002015390	94700000045318	05 26 11	AD	64370	23540.24
		TOTAL FOR WARRANT:					23540.24
ADC0012346249	DOZER LLC	V0002143240	94700000045337	06 06 11	AD	64370	4363.95
		TOTAL FOR WARRANT:					4363.95
ADC0012346250	HUEY STOCKSTILL INC	V0001274670	94700000045338	06 06 11	AD	64370	116366.00
		TOTAL FOR WARRANT:					116366.00
ADC0012346251	MCBRIDE CO LLC	V0002294700	94700000045339	06 06 11	AD	64370	1411.22
		TOTAL FOR WARRANT:					1411.22
ADC0012346253	DUNGAN LES	V0001440930	94700000045341	06 06 11	AD	64370	501.60
		TOTAL FOR WARRANT:					501.60
ADC0012349480	UNION CONSTRUCTION	V0000127440	94700000045353	06 07 11	AD	64370	5443.54
		TOTAL FOR WARRANT:					5443.54
ADC0012349481	HUEY STOCKSTILL INC	V0001274670	94700000045354	06 07 11	AD	64370	-.16
		TOTAL FOR WARRANT:					-.16
ADC0012354177	MAGCO INC	V0001159870	94700000045360	06 09 11	AD	64370	176629.00
		TOTAL FOR WARRANT:					176629.00
ADC0012354178	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000045361	06 09 11	AD	64370	2895.00
		TOTAL FOR WARRANT:					2895.00
ADC0012354181	JORDAN CRANE SERVICE INC	V0000113660	94700000045364	06 09 11	AD	64370	87900.00
		TOTAL FOR WARRANT:					87900.00
ADC0012354184	W E BLAIN & SONS INC	V0000128030	94700000045368	06 09 11	AD	64370	9704.68

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						9704.68
ADC0012354185	STRONG KYLE S	V0002180550	94700000045369	06 09 11	AD	64370	2847.72
	TOTAL FOR WARRANT:						2847.72
ADC0012354186	DUNGAN JEFF J	V0001366300	94700000045370	06 09 11	AD	64370	127.80
	TOTAL FOR WARRANT:						127.80
ADC0012354187	DUNGAN JEFF J	V0001366300	94700000045371	06 09 11	AD	64370	555.00
	TOTAL FOR WARRANT:						555.00
ADC0012354188	MARLOW J A JR	V0001371370	94700000045372	06 09 11	AD	64370	973.60
	TOTAL FOR WARRANT:						973.60
ADC0012354190	DUNGAN LES	V0001440930	94700000045374	06 09 11	AD	64370	200.00
	TOTAL FOR WARRANT:						200.00
ADC0012356258	DOZER LLC	V0002143240	94700000045379	06 10 11	AD	64370	117355.00
	TOTAL FOR WARRANT:						117355.00
ADC0012356259	TEMPLE TERRELL W	V0001365030	94700000045380	06 10 11	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012356260	TEMPLE TERRELL W	V0001365030	94700000045381	06 10 11	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012356261	DIXON ROBERT L	V0001369950	94700000045382	06 10 11	AD	64370	6439.68
	TOTAL FOR WARRANT:						6439.68
ADC0012356262	BRITT LARRY L	V0001370370	94700000045383	06 10 11	AD	64370	850.00
	TOTAL FOR WARRANT:						850.00
ADC0012356263	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045384	06 10 11	AD	64370	4827.00
	TOTAL FOR WARRANT:						4827.00
ADC0012356264	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045385	06 10 11	AD	64370	42993.00
	TOTAL FOR WARRANT:						42993.00
ADC0012356266	GREENWOOD KELLY	V0001779590	94700000045387	06 10 11	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012360153	HALL'S CONSTRUCTION CO INC	V0000110160	94700000045389	06 14 11	AD	64370	18633.00
	TOTAL FOR WARRANT:						18633.00
ADC0012360155	DOZER LLC	V0002143240	94700000045391	06 14 11	AD	64370	44681.00
	TOTAL FOR WARRANT:						44681.00
ADC0012365595	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000045396	06 16 11	AD	64370	32819.00
	TOTAL FOR WARRANT:						32819.00
ADC0012365596	BUSH CONSTRUCTION CO INC	V0000101830	94700000045397	06 16 11	AD	64370	7607.16

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						7607.16
ADC0012365601	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000045402	06 16 11	AD	64370	59020.00
	TOTAL FOR WARRANT:						59020.00
ADC0012365602	MAGCO INC	V0001159870	94700000045405	06 16 11	AD	64370	37657.00
	TOTAL FOR WARRANT:						37657.00
ADC0012365603	BRITT LARRY L	V0001370370	94700000045407	06 16 11	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012365604	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000045409	06 16 11	AD	64370	5914.00
	TOTAL FOR WARRANT:						5914.00
ADC0012365605	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000045410	06 16 11	AD	64370	11070.00
	TOTAL FOR WARRANT:						11070.00
ADC0012365607	PEARSON TOMMY F	V0001912130	94700000045412	06 16 11	AD	64370	52523.00
	TOTAL FOR WARRANT:						52523.00
ADC0012365610	JORDAN CRANE SERVICE INC	V0000113660	94700000045416	06 16 11	AD	64370	86507.00
	TOTAL FOR WARRANT:						86507.00
ADC0012365613	W E BLAIN & SONS INC	V0000128030	94700000045419	06 16 11	AD	64370	44023.00
	TOTAL FOR WARRANT:						44023.00
ADC0012365614	W E BLAIN & SONS INC	V0000128030	94700000045420	06 16 11	AD	64370	341977.00
	TOTAL FOR WARRANT:						341977.00
ADC0012365615	HUEY STOCKSTILL INC	V0001274670	94700000045421	06 16 11	AD	64370	659.11
	TOTAL FOR WARRANT:						659.11
ADC0012365617	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000045423	06 16 11	AD	64370	38575.00
	TOTAL FOR WARRANT:						38575.00
ADC0012365619	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000045425	06 16 11	AD	64370	2329.05
	TOTAL FOR WARRANT:						2329.05
ADC0012366903	MYERS CHODIE T JR	V0002108370	94700000045462	06 17 11	AD	64370	1196.80
	TOTAL FOR WARRANT:						1196.80
ADC0012366904	PHILLIPS CONTRACTING CO INC	V0000120310	94700000045464	06 17 11	AD	64370	48822.00
	TOTAL FOR WARRANT:						48822.00
ADC0012366905	STANFORD DUANE	V0002272700	94700000045465	06 17 11	AD	64370	350.00
	TOTAL FOR WARRANT:						350.00
ADC0012366906	WILLIS ROBERT D	V0001365100	94700000045466	06 17 11	AD	64370	1251.60
	TOTAL FOR WARRANT:						1251.60
ADC0012366907	WILLIS ROBERT D	V0001365100	94700000045467	06 17 11	AD	64370	45.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					45.00
ADC0012366908	RUSSELL A GARNER	V0001365930	94700000045468	06 17 11	AD	64370	215.00
		TOTAL FOR WARRANT:					215.00
ADC0012366909	RUSSELL A GARNER	V0001365930	94700000045469	06 17 11	AD	64370	10778.90
		TOTAL FOR WARRANT:					10778.90
ADC0012366910	RUSSELL A GARNER	V0001365930	94700000045470	06 17 11	AD	64370	655.00
		TOTAL FOR WARRANT:					655.00
ADC0012366911	BRITT LARRY L	V0001370370	94700000045476	06 17 11	AD	64370	1585.00
		TOTAL FOR WARRANT:					1585.00
ADC0012366912	BRITT LARRY L	V0001370370	94700000045477	06 17 11	AD	64370	975.00
		TOTAL FOR WARRANT:					975.00
ADC0012366913	BRITT LARRY L	V0001370370	94700000045478	06 17 11	AD	64370	440.00
		TOTAL FOR WARRANT:					440.00
ADC0012366914	BRITT LARRY L	V0001370370	94700000045479	06 17 11	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012366915	BRITT LARRY L	V0001370370	94700000045480	06 17 11	AD	64370	435.00
		TOTAL FOR WARRANT:					435.00
ADC0012366916	BRITT LARRY L	V0001370370	94700000045481	06 17 11	AD	64370	175.00
		TOTAL FOR WARRANT:					175.00
ADC0012366917	BRITT LARRY L	V0001370370	94700000045482	06 17 11	AD	64370	90.00
		TOTAL FOR WARRANT:					90.00
ADC0012366918	BRITT LARRY L	V0001370370	94700000045483	06 17 11	AD	64370	120.00
		TOTAL FOR WARRANT:					120.00
ADC0012366919	BRITT LARRY L	V0001370370	94700000045484	06 17 11	AD	64370	5020.00
		TOTAL FOR WARRANT:					5020.00
ADC0012366920	FOLEY HUBERT L JR	V0001371150	94700000045485	06 17 11	AD	64370	708.00
		TOTAL FOR WARRANT:					708.00
ADC0012366921	MARLOW J A JR	V0001371370	94700000045486	06 17 11	AD	64370	755.00
		TOTAL FOR WARRANT:					755.00
ADC0012366922	DIAMOND ROBERT	V0001441600	94700000045488	06 17 11	AD	64370	4581.31
		TOTAL FOR WARRANT:					4581.31
ADC0012366923	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045491	06 17 11	AD	64370	114554.00
		TOTAL FOR WARRANT:					114554.00
ADC0012366925	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000045493	06 17 11	AD	64370	93904.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					93904.00
ADC0012366926	GENO KENNETH P JR	V0001714970	94700000045494	06 17 11	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012366927	GENO KENNETH P JR	V0001714970	94700000045495	06 17 11	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012370821	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000045440	06 21 11	AD	64370	8319.00
		TOTAL FOR WARRANT:					8319.00
ADC0012370824	HALL'S CONSTRUCTION CO INC	V0000110160	94700000045443	06 21 11	AD	64370	12217.00
		TOTAL FOR WARRANT:					12217.00
ADC0012370825	HALL'S CONSTRUCTION CO INC	V0000110160	94700000045444	06 21 11	AD	64370	1219.00
		TOTAL FOR WARRANT:					1219.00
ADC0012370826	KIMES & STONE CONST CO INC	V0000114070	94700000045445	06 21 11	AD	64370	95435.00
		TOTAL FOR WARRANT:					95435.00
ADC0012370829	PHILLIPS CONTRACTING CO INC	V0000120310	94700000045449	06 21 11	AD	64370	22525.00
		TOTAL FOR WARRANT:					22525.00
ADC0012370830	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000045450	06 21 11	AD	64370	9679.00
		TOTAL FOR WARRANT:					9679.00
ADC0012370831	BURNS COOLEY DENNIS INC	V0001172100	94700000045452	06 21 11	AD	64370	6448.85
		TOTAL FOR WARRANT:					6448.85
ADC0012370833	GARY HANNING EQUIPMENT &	V0002391450	94700000045455	06 21 11	AD	64370	149351.00
		TOTAL FOR WARRANT:					149351.00
ADC0012370834	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045456	06 21 11	AD	64370	12425.00
		TOTAL FOR WARRANT:					12425.00
ADC0012370835	W G CONSTRUCTION CO INC	V0001645810	94700000045457	06 21 11	AD	64370	247087.00
		TOTAL FOR WARRANT:					247087.00
ADC0012370836	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045458	06 21 11	AD	64370	74539.00
		TOTAL FOR WARRANT:					74539.00
ADC0012370841	MAGCO INC	V0001159870	94700000045501	06 21 11	AD	64370	896.12
		TOTAL FOR WARRANT:					896.12
ADC0012370843	PEARSON TOMMY F	V0001912130	94700000045503	06 21 11	AD	64370	-.50
		TOTAL FOR WARRANT:					-.50
ADC0012374579	ENDEVCO INC	V0000107190	94700000045507	06 22 11	AD	64370	102082.00
		TOTAL FOR WARRANT:					102082.00
ADC0012374580	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045510	06 22 11	AD	64370	29628.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					29628.00
ADC0012374581	TALBOT BROS CONTRACTING CO INC	V0000125471	94700000045511	06 22 11	AD	64370	31535.00
		TOTAL FOR WARRANT:					31535.00
ADC0012374582	UNION CONSTRUCTION	V0000127440	94700000045512	06 22 11	AD	64370	7614.00
		TOTAL FOR WARRANT:					7614.00
ADC0012374583	WARREN PAVING INC	V0000128400	94700000045513	06 22 11	AD	64370	16932.00
		TOTAL FOR WARRANT:					16932.00
ADC0012374586	MCBRIDE CO LLC	V0002294700	94700000045518	06 22 11	AD	64370	44838.00
		TOTAL FOR WARRANT:					44838.00
ADC0012374587	DICKERSON & BOWEN INC	V0000370090	94700000045519	06 22 11	AD	64370	197006.00
		TOTAL FOR WARRANT:					197006.00
ADC0012374589	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000045521	06 22 11	AD	64370	5264.30
		TOTAL FOR WARRANT:					5264.30
ADC0012374590	T L WALLACE CONST CO INC	V0000729600	94700000045522	06 22 11	AD	64370	318302.00
		TOTAL FOR WARRANT:					318302.00
ADC0012374591	KEY LLC	V0001897830	94700000045523	06 22 11	AD	64370	1772.95
		TOTAL FOR WARRANT:					1772.95
ADC0012378960	DUNGAN JEFF J	V0001366300	94700000045526	06 24 11	AD	64370	400.00
		TOTAL FOR WARRANT:					400.00
ADC0012378961	DUNGAN JEFF J	V0001366300	94700000045527	06 24 11	AD	64370	1305.00
		TOTAL FOR WARRANT:					1305.00
ADC0012378962	DUNGAN JEFF J	V0001366300	94700000045528	06 24 11	AD	64370	609.28
		TOTAL FOR WARRANT:					609.28
ADC0012378963	DIAMOND ROBERT	V0001441600	94700000045530	06 24 11	AD	64370	135.00
		TOTAL FOR WARRANT:					135.00
ADC0012378964	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045531	06 24 11	AD	64370	7444.00
		TOTAL FOR WARRANT:					7444.00
ADC0012378965	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045532	06 24 11	AD	64370	12415.00
		TOTAL FOR WARRANT:					12415.00
ADC0012378967	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000045534	06 24 11	AD	64370	45219.00
		TOTAL FOR WARRANT:					45219.00
ADC0012390530	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045539	06 29 11	AD	64370	179116.00
		TOTAL FOR WARRANT:					179116.00
ADC0012390531	HUEY STOCKSTILL INC	V0001274670	94700000045540	06 29 11	AD	64370	7650.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					7650.00
ADC0012390559	DICKERSON & BOWEN INC	V0000370090	94700000045579	06 29 11	AD	64370	135746.43
		TOTAL FOR WARRANT:					135746.43
ADC0012401122	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045585	07 08 11	AD	64370	27650.02
ADC0012401122	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045585	07 08 11	AD	64370	1000.00
		TOTAL FOR WARRANT:					28650.02
ADC0012401125	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045591	07 08 11	AD	64370	15794.28
		TOTAL FOR WARRANT:					15794.28
ADC0012401126	MIKE NELSON CONTRACTORS INC	V0002366520	94700000045592	07 08 11	AD	64370	9333.01
		TOTAL FOR WARRANT:					9333.01
ADC0012401129	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000045601	07 08 11	AD	64370	74964.00
		TOTAL FOR WARRANT:					74964.00
ADC0012405343	PHILLIPS CONTRACTING CO INC	V0000120310	94700000045586	07 12 11	AD	64370	262.80
		TOTAL FOR WARRANT:					262.80
ADC0012405345	BRITT LARRY L	V0001370370	94700000045593	07 12 11	AD	64370	50.00
		TOTAL FOR WARRANT:					50.00
ADC0012405346	BRITT LARRY L	V0001370370	94700000045594	07 12 11	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012405348	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000045600	07 12 11	AD	64370	9841.00
		TOTAL FOR WARRANT:					9841.00
ADC0012405349	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045602	07 12 11	AD	64370	10970.00
		TOTAL FOR WARRANT:					10970.00
ADC0012405353	T L WALLACE CONST CO INC	V0000729600	94700000045608	07 12 11	AD	64370	13386.00
		TOTAL FOR WARRANT:					13386.00
ADC0012412166	HALL'S CONSTRUCTION CO INC	V0000110160	94700000045630	07 14 11	AD	64370	54006.00
		TOTAL FOR WARRANT:					54006.00
ADC0012412167	HALL'S CONSTRUCTION CO INC	V0000110160	94700000045631	07 14 11	AD	64370	2837.00
		TOTAL FOR WARRANT:					2837.00
ADC0012412168	JORDAN CRANE SERVICE INC	V0000113660	94700000045632	07 14 11	AD	64370	117742.00
		TOTAL FOR WARRANT:					117742.00
ADC0012412170	W E BLAIN & SONS INC	V0000128030	94700000045636	07 14 11	AD	64370	8272.00
ADC0012412170	W E BLAIN & SONS INC	V0000128030	94700000045636	07 14 11	AD	64370	-400.00
		TOTAL FOR WARRANT:					7872.00
ADC0012412173	DUNN ROADBUILDERS LLC	V0001482941	94700000045641	07 14 11	AD	64370	9918.65
		TOTAL FOR WARRANT:					9918.65
ADC0012412175	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045643	07 14 11	AD	64370	27823.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					27823.00
ADC0012412176	TLSL INC	V0001579470	94700000045644	07 14 11	AD	64370	192313.00
		TOTAL FOR WARRANT:					192313.00
ADC0012412177	W G CONSTRUCTION CO INC	V0001645810	94700000045645	07 14 11	AD	64370	5959.00
		TOTAL FOR WARRANT:					5959.00
ADC0012412178	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000045646	07 14 11	AD	64370	103157.00
		TOTAL FOR WARRANT:					103157.00
ADC0012412179	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045647	07 14 11	AD	64370	134895.00
		TOTAL FOR WARRANT:					134895.00
ADC0012414779	JORDAN CRANE SERVICE INC	V0000113660	94700000045617	07 15 11	AD	64370	1605.44
		TOTAL FOR WARRANT:					1605.44
ADC0012414782	DOZER LLC	V0002143240	94700000045620	07 15 11	AD	64370	188792.00
		TOTAL FOR WARRANT:					188792.00
ADC0012414784	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045622	07 15 11	AD	64370	86532.00
		TOTAL FOR WARRANT:					86532.00
ADC0012414785	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045623	07 15 11	AD	64370	49289.00
		TOTAL FOR WARRANT:					49289.00
ADC0012414787	KAPPA DEVELOPMENT & GENERAL	V0001773940	94700000045625	07 15 11	AD	64370	43927.00
		TOTAL FOR WARRANT:					43927.00
ADC0012414788	ENDEVCO INC	V0000107190	94700000045649	07 15 11	AD	64370	68554.00
		TOTAL FOR WARRANT:					68554.00
ADC0012414789	UNION CONSTRUCTION	V0000127440	94700000045650	07 15 11	AD	64370	135506.00
		TOTAL FOR WARRANT:					135506.00
ADC0012414790	W E BLAIN & SONS INC	V0000128030	94700000045651	07 15 11	AD	64370	198027.00
		TOTAL FOR WARRANT:					198027.00
ADC0012414791	MAGCO INC	V0001159870	94700000045652	07 15 11	AD	64370	205618.00
		TOTAL FOR WARRANT:					205618.00
ADC0012414792	W S CONSTRUCTION LLC	V0002208410	94700000045653	07 15 11	AD	64370	25791.00
		TOTAL FOR WARRANT:					25791.00
ADC0012414793	KNIGHT JEFFERY T	V0001469930	94700000045655	07 15 11	AD	64370	1908.00
		TOTAL FOR WARRANT:					1908.00
ADC0012414794	KNIGHT JEFFERY T	V0001469930	94700000045656	07 15 11	AD	64370	2222.00
		TOTAL FOR WARRANT:					2222.00
ADC0012414795	BOND JONATHAN KYLE	V0001855740	94700000045657	07 15 11	AD	64370	250.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						250.00
ADC0012416262	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000045658	07 18 11	AD	64370	3207.00
	TOTAL FOR WARRANT:						3207.00
ADC0012416263	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000045659	07 18 11	AD	64370	28408.00
	TOTAL FOR WARRANT:						28408.00
ADC0012416266	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000045662	07 18 11	AD	64370	41717.00
	TOTAL FOR WARRANT:						41717.00
ADC0012416269	UNION CONSTRUCTION	V0000127440	94700000045665	07 18 11	AD	64370	5460.00
	TOTAL FOR WARRANT:						5460.00
ADC0012416270	TRAFFIC CONTROL PRODUCTS CO	V0000159170	94700000045666	07 18 11	AD	64370	166694.00
	TOTAL FOR WARRANT:						166694.00
ADC0012416271	BURNS COOLEY DENNIS INC	V0001172100	94700000045667	07 18 11	AD	64370	9693.41
	TOTAL FOR WARRANT:						9693.41
ADC0012416272	BURNS COOLEY DENNIS INC	V0001172100	94700000045668	07 18 11	AD	64370	27225.12
	TOTAL FOR WARRANT:						27225.12
ADC0012416273	D CARROLL CONSTRUCTION LLC	V0002267860	94700000045669	07 18 11	AD	64370	44281.00
	TOTAL FOR WARRANT:						44281.00
ADC0012416277	GARY HANNING EQUIPMENT &	V0002391450	94700000045673	07 18 11	AD	64370	370601.00
	TOTAL FOR WARRANT:						370601.00
ADC0012416278	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045674	07 18 11	AD	64370	71678.00
	TOTAL FOR WARRANT:						71678.00
ADC0012416280	DYE CONSTRUCTION INC	V0000814000	94700000045676	07 18 11	AD	64370	895.40
	TOTAL FOR WARRANT:						895.40
ADC0012416281	CALVERT ROBERT L	V0001884380	94700000045677	07 18 11	AD	64370	5829.00
	TOTAL FOR WARRANT:						5829.00
ADC0012421020	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045690	07 20 11	AD	64370	102481.00
	TOTAL FOR WARRANT:						102481.00
ADC0012421021	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000045691	07 20 11	AD	64370	205416.00
	TOTAL FOR WARRANT:						205416.00
ADC0012421023	WARREN PAVING INC	V0000128400	94700000045693	07 20 11	AD	64370	723668.00
	TOTAL FOR WARRANT:						723668.00
ADC0012421024	DOZER LLC	V0002143240	94700000045695	07 20 11	AD	64370	29281.00
	TOTAL FOR WARRANT:						29281.00
ADC0012421025	W S CONSTRUCTION LLC	V0002208410	94700000045697	07 20 11	AD	64370	30029.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						30029.00
ADC0012421028	T L WALLACE CONST CO INC	V0000729600	94700000045700	07 20 11	AD	64370	58319.00
	TOTAL FOR WARRANT:						58319.00
ADC0012421029	T L WALLACE CONST CO INC	V0000729600	94700000045701	07 20 11	AD	64370	119202.00
	TOTAL FOR WARRANT:						119202.00
ADC0012421031	JORDAN CRANE SERVICE INC	V0000113660	94700000045703	07 20 11	AD	64370	35100.00
	TOTAL FOR WARRANT:						35100.00
ADC0012421034	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000045707	07 20 11	AD	64370	56045.00
	TOTAL FOR WARRANT:						56045.00
ADC0012421035	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045708	07 20 11	AD	64370	4305.77
	TOTAL FOR WARRANT:						4305.77
ADC0012421036	PEARSON TOMMY F	V0001912130	94700000045709	07 20 11	AD	64370	112344.00
	TOTAL FOR WARRANT:						112344.00
ADC0012425314	KIMES & STONE CONST CO INC	V0000114070	94700000045710	07 22 11	AD	64370	634287.00
	TOTAL FOR WARRANT:						634287.00
ADC0012425315	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045712	07 22 11	AD	64370	14914.00
	TOTAL FOR WARRANT:						14914.00
ADC0012425316	DOZER LLC	V0002143240	94700000045713	07 22 11	AD	64370	53390.00
	TOTAL FOR WARRANT:						53390.00
ADC0012427062	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045716	07 25 11	AD	64370	54370.00
	TOTAL FOR WARRANT:						54370.00
ADC0012430975	ELLIS CONSTRUCTION CO INC	V0000107100	94700000045719	07 26 11	AD	64370	40211.00
	TOTAL FOR WARRANT:						40211.00
ADC0012430977	JORDAN CRANE SERVICE INC	V0000113660	94700000045721	07 26 11	AD	64370	88.47
	TOTAL FOR WARRANT:						88.47
ADC0012430978	JORDAN CRANE SERVICE INC	V0000113660	94700000045722	07 26 11	AD	64370	4535.05
	TOTAL FOR WARRANT:						4535.05
ADC0012430979	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000045723	07 26 11	AD	64370	28948.00
	TOTAL FOR WARRANT:						28948.00
ADC0012430981	MYERS CHODIE T JR	V0002108370	94700000045725	07 26 11	AD	64370	2605.80
	TOTAL FOR WARRANT:						2605.80
ADC0012430982	HALL'S CONSTRUCTION CO INC	V0000110160	94700000045726	07 26 11	AD	64370	542.00
	TOTAL FOR WARRANT:						542.00
ADC0012430983	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045727	07 26 11	AD	64370	37962.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						37962.00
ADC0012430984	W S CONSTRUCTION LLC	V0002208410	94700000045728	07 26 11	AD	64370	21025.00
	TOTAL FOR WARRANT:						21025.00
ADC0012430985	STANFORD DUANE	V0002272700	94700000045730	07 26 11	AD	64370	550.00
	TOTAL FOR WARRANT:						550.00
ADC0012430986	WOLVERTON OTTIS D JR	V0001364750	94700000045731	07 26 11	AD	64370	2057.28
	TOTAL FOR WARRANT:						2057.28
ADC0012430987	TEMPLE TERRELL W	V0001365030	94700000045732	07 26 11	AD	64370	3791.84
	TOTAL FOR WARRANT:						3791.84
ADC0012430988	BRITT LARRY L	V0001370370	94700000045733	07 26 11	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012430989	BRITT LARRY L	V0001370370	94700000045734	07 26 11	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012430990	FOLEY HUBERT L JR	V0001371150	94700000045735	07 26 11	AD	64370	69.60
	TOTAL FOR WARRANT:						69.60
ADC0012430991	COLEMAN ALAN	V0002394980	94700000045736	07 26 11	AD	64370	7097.00
	TOTAL FOR WARRANT:						7097.00
ADC0012430992	DUNGAN LES	V0001440930	94700000045737	07 26 11	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012430993	DUNGAN LES	V0001440930	94700000045738	07 26 11	AD	64370	205.00
	TOTAL FOR WARRANT:						205.00
ADC0012430994	WALKER DONALD E	V0000808621	94700000045739	07 26 11	AD	64370	2255.40
	TOTAL FOR WARRANT:						2255.40
ADC0012443602	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000045763	08 04 11	AD	64370	6399.00
	TOTAL FOR WARRANT:						6399.00
ADC0012443605	BURNS COOLEY DENNIS INC	V0001172100	94700000045768	08 04 11	AD	64370	7599.73
	TOTAL FOR WARRANT:						7599.73
ADC0012443606	BURNS COOLEY DENNIS INC	V0001172100	94700000045769	08 04 11	AD	64370	11212.48
	TOTAL FOR WARRANT:						11212.48
ADC0012443607	WOLVERTON OTTIS D JR	V0001364750	94700000045770	08 04 11	AD	64370	3874.76
	TOTAL FOR WARRANT:						3874.76
ADC0012443608	WOLVERTON OTTIS D JR	V0001364750	94700000045771	08 04 11	AD	64370	400.80
	TOTAL FOR WARRANT:						400.80
ADC0012443609	WOLVERTON OTTIS D JR	V0001364750	94700000045772	08 04 11	AD	64370	187.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					187.20
ADC0012443610	WOLVERTON OTTIS D JR	V0001364750	94700000045773	08 04 11	AD	64370	380.88
		TOTAL FOR WARRANT:					380.88
ADC0012443611	TEMPLE TERRELL W	V0001365030	94700000045774	08 04 11	AD	64370	300.00
		TOTAL FOR WARRANT:					300.00
ADC0012443612	TEMPLE TERRELL W	V0001365030	94700000045775	08 04 11	AD	64370	145.00
		TOTAL FOR WARRANT:					145.00
ADC0012443613	DUNGAN JEFF J	V0001366300	94700000045776	08 04 11	AD	64370	973.24
		TOTAL FOR WARRANT:					973.24
ADC0012443614	DUNGAN JEFF J	V0001366300	94700000045777	08 04 11	AD	64370	355.00
		TOTAL FOR WARRANT:					355.00
ADC0012443615	BRITT LARRY L	V0001370370	94700000045778	08 04 11	AD	64370	175.00
		TOTAL FOR WARRANT:					175.00
ADC0012443616	FOLEY HUBERT L JR	V0001371150	94700000045779	08 04 11	AD	64370	435.00
		TOTAL FOR WARRANT:					435.00
ADC0012443617	FOLEY HUBERT L JR	V0001371150	94700000045780	08 04 11	AD	64370	1759.20
		TOTAL FOR WARRANT:					1759.20
ADC0012443618	MARLOW J A JR	V0001371370	94700000045781	08 04 11	AD	64370	2065.00
		TOTAL FOR WARRANT:					2065.00
ADC0012443619	JOHNSON JOE L	V0001388310	94700000045782	08 04 11	AD	64370	110.00
		TOTAL FOR WARRANT:					110.00
ADC0012443620	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000045784	08 04 11	AD	64370	4256.15
ADC0012443620	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000045784	08 04 11	AD	64370	-200.00
		TOTAL FOR WARRANT:					4056.15
ADC0012443621	J C CHEEK CONTRACTORS INC	V0000528790	94700000045785	08 04 11	AD	64370	48671.00
		TOTAL FOR WARRANT:					48671.00
ADC0012443622	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000045786	08 04 11	AD	64370	6608.28
		TOTAL FOR WARRANT:					6608.28
ADC0012443624	MCKEE JOHN E JR	V0001713160	94700000045788	08 04 11	AD	64370	362.00
		TOTAL FOR WARRANT:					362.00
ADC0012443625	GENO KENNETH P JR	V0001714970	94700000045789	08 04 11	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012443626	GENO KENNETH P JR	V0001714970	94700000045790	08 04 11	AD	64370	1799.00
		TOTAL FOR WARRANT:					1799.00
ADC0012443627	ELEY ROBERT B	V0000767460	94700000045791	08 04 11	AD	64370	5134.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5134.60
ADC0012443628	HILL RODERICK LAVERL	V0001976040	94700000045793	08 04 11	AD	64370	360.00
		TOTAL FOR WARRANT:					360.00
ADC0012448357	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045803	08 09 11	AD	64370	120460.00
		TOTAL FOR WARRANT:					120460.00
ADC0012448361	DICKERSON & BOWEN INC	V0000370090	94700000045807	08 09 11	AD	64370	56384.00
		TOTAL FOR WARRANT:					56384.00
ADC0012448362	COLEMAN ALAN	V0002394980	94700000045808	08 09 11	AD	64370	120011.00
		TOTAL FOR WARRANT:					120011.00
ADC0012451516	MYERS CHODIE T JR	V0002108370	94700000045810	08 10 11	AD	64370	175.00
		TOTAL FOR WARRANT:					175.00
ADC0012451517	MYERS CHODIE T JR	V0002108370	94700000045811	08 10 11	AD	64370	2263.60
		TOTAL FOR WARRANT:					2263.60
ADC0012451518	KIMES & STONE CONST CO INC	V0000114070	94700000045812	08 10 11	AD	64370	656862.00
		TOTAL FOR WARRANT:					656862.00
ADC0012451520	DOZER LLC	V0002143240	94700000045814	08 10 11	AD	64370	91414.00
		TOTAL FOR WARRANT:					91414.00
ADC0012451521	WOLVERTON OTTIS D JR	V0001364750	94700000045816	08 10 11	AD	64370	3707.64
		TOTAL FOR WARRANT:					3707.64
ADC0012451522	WOLVERTON OTTIS D JR	V0001364750	94700000045817	08 10 11	AD	64370	3374.84
		TOTAL FOR WARRANT:					3374.84
ADC0012451523	WILLIS ROBERT D	V0001365100	94700000045818	08 10 11	AD	64370	1145.80
		TOTAL FOR WARRANT:					1145.80
ADC0012451524	WILLIS ROBERT D	V0001365100	94700000045819	08 10 11	AD	64370	4425.20
		TOTAL FOR WARRANT:					4425.20
ADC0012451525	RUSSELL A GARNER	V0001365930	94700000045820	08 10 11	AD	64370	1225.00
		TOTAL FOR WARRANT:					1225.00
ADC0012451526	BRITT LARRY L	V0001370370	94700000045821	08 10 11	AD	64370	45.00
		TOTAL FOR WARRANT:					45.00
ADC0012451527	MARLOW J A JR	V0001371370	94700000045822	08 10 11	AD	64370	100.00
		TOTAL FOR WARRANT:					100.00
ADC0012451529	DUNGAN LES	V0001440930	94700000045824	08 10 11	AD	64370	1950.00
		TOTAL FOR WARRANT:					1950.00
ADC0012451530	DUNGAN LES	V0001440930	94700000045825	08 10 11	AD	64370	205.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					205.00
ADC0012451531	DIAMOND ROBERT	V0001441600	94700000045826	08 10 11	AD	64370	175.00
		TOTAL FOR WARRANT:					175.00
ADC0012451532	DIAMOND ROBERT	V0001441600	94700000045827	08 10 11	AD	64370	4297.32
		TOTAL FOR WARRANT:					4297.32
ADC0012451534	ELEY ROBERT B	V0000767460	94700000045829	08 10 11	AD	64370	4186.00
		TOTAL FOR WARRANT:					4186.00
ADC0012451535	ELEY ROBERT B	V0000767460	94700000045830	08 10 11	AD	64370	5393.49
		TOTAL FOR WARRANT:					5393.49
ADC0012451536	BOND JONATHAN KYLE	V0001855740	94700000045831	08 10 11	AD	64370	11234.72
		TOTAL FOR WARRANT:					11234.72
ADC0012456240	PHILLIPS CONTRACTING CO INC	V0000120310	94700000045837	08 12 11	AD	64370	23180.10
		TOTAL FOR WARRANT:					23180.10
ADC0012456246	MAGCO INC	V0001159870	94700000045843	08 12 11	AD	64370	72375.00
		TOTAL FOR WARRANT:					72375.00
ADC0012456247	D CARROLL CONSTRUCTION LLC	V0002267860	94700000045844	08 12 11	AD	64370	27156.00
		TOTAL FOR WARRANT:					27156.00
ADC0012456248	MCBRIDE CO LLC	V0002294700	94700000045845	08 12 11	AD	64370	117239.00
		TOTAL FOR WARRANT:					117239.00
ADC0012456249	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000045846	08 12 11	AD	64370	6128.00
		TOTAL FOR WARRANT:					6128.00
ADC0012456250	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000045847	08 12 11	AD	64370	83583.00
		TOTAL FOR WARRANT:					83583.00
ADC0012456252	BUDDY AYERS CONSTRUCTION INC	V0000101670	94700000045850	08 12 11	AD	64370	24806.00
		TOTAL FOR WARRANT:					24806.00
ADC0012456253	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000045851	08 12 11	AD	64370	11531.00
		TOTAL FOR WARRANT:					11531.00
ADC0012456254	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000045852	08 12 11	AD	64370	169732.00
		TOTAL FOR WARRANT:					169732.00
ADC0012456255	UNION CONSTRUCTION	V0000127440	94700000045853	08 12 11	AD	64370	81211.00
		TOTAL FOR WARRANT:					81211.00
ADC0012456256	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045854	08 12 11	AD	64370	17855.00
		TOTAL FOR WARRANT:					17855.00
ADC0012456257	DUNGAN LES	V0001440930	94700000045856	08 12 11	AD	64370	1850.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1850.00
ADC0012456258	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045857	08 12 11	AD	64370	22655.00
		TOTAL FOR WARRANT:					22655.00
ADC0012457621	HALL'S CONSTRUCTION CO INC	V0000110160	94700000045860	08 15 11	AD	64370	4283.00
		TOTAL FOR WARRANT:					4283.00
ADC0012457622	HALL'S CONSTRUCTION CO INC	V0000110160	94700000045861	08 15 11	AD	64370	29935.00
		TOTAL FOR WARRANT:					29935.00
ADC0012457623	KIMES & STONE CONST CO INC	V0000114070	94700000045862	08 15 11	AD	64370	392.00
		TOTAL FOR WARRANT:					392.00
ADC0012457626	UNION CONSTRUCTION	V0000127440	94700000045865	08 15 11	AD	64370	44202.00
		TOTAL FOR WARRANT:					44202.00
ADC0012457628	DUNGAN LES	V0001440930	94700000045868	08 15 11	AD	64370	200.00
		TOTAL FOR WARRANT:					200.00
ADC0012457629	KNIGHT JEFFERY T	V0001469930	94700000045869	08 15 11	AD	64370	3221.20
		TOTAL FOR WARRANT:					3221.20
ADC0012457631	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045871	08 15 11	AD	64370	53400.00
		TOTAL FOR WARRANT:					53400.00
ADC0012457632	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045872	08 15 11	AD	64370	45836.00
		TOTAL FOR WARRANT:					45836.00
ADC0012457633	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045873	08 15 11	AD	64370	29350.00
		TOTAL FOR WARRANT:					29350.00
ADC0012457634	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045874	08 15 11	AD	64370	7144.00
		TOTAL FOR WARRANT:					7144.00
ADC0012457635	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045875	08 15 11	AD	64370	4760.78
		TOTAL FOR WARRANT:					4760.78
ADC0012461725	ENDEVCO INC	V0000107190	94700000045878	08 17 11	AD	64370	226112.00
		TOTAL FOR WARRANT:					226112.00
ADC0012461728	HALL'S CONSTRUCTION CO INC	V0000110160	94700000045881	08 17 11	AD	64370	41912.00
		TOTAL FOR WARRANT:					41912.00
ADC0012461729	JORDAN CRANE SERVICE INC	V0000113660	94700000045882	08 17 11	AD	64370	32867.00
		TOTAL FOR WARRANT:					32867.00
ADC0012461730	KIMES & STONE CONST CO INC	V0000114070	94700000045883	08 17 11	AD	64370	61805.00
		TOTAL FOR WARRANT:					61805.00
ADC0012461731	KIMES & STONE CONST CO INC	V0000114070	94700000045884	08 17 11	AD	64370	295398.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						295398.00
ADC0012461733	PHILLIPS CONTRACTING CO INC	V0000120310	94700000045887	08 17 11	AD	64370	77478.00
	TOTAL FOR WARRANT:						77478.00
ADC0012461738	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000045893	08 17 11	AD	64370	13255.00
	TOTAL FOR WARRANT:						13255.00
ADC0012461740	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000045895	08 17 11	AD	64370	357.19
	TOTAL FOR WARRANT:						357.19
ADC0012461749	KAPPA DEVELOPMENT & GENERAL	V0001773940	94700000045906	08 17 11	AD	64370	57355.00
	TOTAL FOR WARRANT:						57355.00
ADC0012463937	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045934	08 18 11	AD	64370	41571.00
	TOTAL FOR WARRANT:						41571.00
ADC0012463939	DOZER LLC	V0002143240	94700000045936	08 18 11	AD	64370	56695.00
	TOTAL FOR WARRANT:						56695.00
ADC0012463940	DOZER LLC	V0002143240	94700000045937	08 18 11	AD	64370	62435.00
	TOTAL FOR WARRANT:						62435.00
ADC0012463941	W S CONSTRUCTION LLC	V0002208410	94700000045939	08 18 11	AD	64370	38950.00
	TOTAL FOR WARRANT:						38950.00
ADC0012463943	TEMPLE TERRELL W	V0001365030	94700000045941	08 18 11	AD	64370	428.28
	TOTAL FOR WARRANT:						428.28
ADC0012463944	WILLIS ROBERT D	V0001365100	94700000045942	08 18 11	AD	64370	2055.20
	TOTAL FOR WARRANT:						2055.20
ADC0012463947	CALVERT ROBERT L	V0001884380	94700000045947	08 18 11	AD	64370	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012463948	CALVERT ROBERT L	V0001884380	94700000045948	08 18 11	AD	64370	320.00
	TOTAL FOR WARRANT:						320.00
ADC0012465987	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045951	08 19 11	AD	64370	215398.00
	TOTAL FOR WARRANT:						215398.00
ADC0012465991	WARREN PAVING INC	V0000128400	94700000045955	08 19 11	AD	64370	3044.00
	TOTAL FOR WARRANT:						3044.00
ADC0012465992	DOZER LLC	V0002143240	94700000045956	08 19 11	AD	64370	20769.00
	TOTAL FOR WARRANT:						20769.00
ADC0012465995	GARY HANNING EQUIPMENT &	V0002391450	94700000045959	08 19 11	AD	64370	22110.00
	TOTAL FOR WARRANT:						22110.00
ADC0012465997	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045961	08 19 11	AD	64370	7747.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						7747.00
ADC0012465999	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000045963	08 19 11	AD	64370	5099.00
	TOTAL FOR WARRANT:						5099.00
ADC0012466000	DIRTWORKS INC OF VICKSBURG	V0001838560	94700000045964	08 19 11	AD	64370	33266.00
	TOTAL FOR WARRANT:						33266.00
ADC0012467308	T L WALLACE CONST CO INC	V0000729600	94700000045966	08 22 11	AD	64370	36310.00
	TOTAL FOR WARRANT:						36310.00
ADC0012469437	MAGCO INC	V0001159870	94700000045971	08 23 11	AD	64370	147712.00
	TOTAL FOR WARRANT:						147712.00
ADC0012469438	W G CONSTRUCTION CO INC	V0001645810	94700000045973	08 23 11	AD	64370	48187.00
	TOTAL FOR WARRANT:						48187.00
ADC0012477320	TEMPLE TERRELL W	V0001365030	94700000045979	08 26 11	AD	64370	7722.64
	TOTAL FOR WARRANT:						7722.64
ADC0012477321	RUSSELL A GARNER	V0001365930	94700000045980	08 26 11	AD	64370	1610.00
	TOTAL FOR WARRANT:						1610.00
ADC0012477322	DUNGAN JEFF J	V0001366300	94700000045981	08 26 11	AD	64370	1137.80
	TOTAL FOR WARRANT:						1137.80
ADC0012477323	DUNGAN JEFF J	V0001366300	94700000045982	08 26 11	AD	64370	2115.00
	TOTAL FOR WARRANT:						2115.00
ADC0012477324	DICKERSON & BOWEN INC	V0000370090	94700000045983	08 26 11	AD	64370	253583.00
	TOTAL FOR WARRANT:						253583.00
ADC0012477325	BRITT LARRY L	V0001370370	94700000045984	08 26 11	AD	64370	1625.00
	TOTAL FOR WARRANT:						1625.00
ADC0012477326	BRITT LARRY L	V0001370370	94700000045985	08 26 11	AD	64370	920.00
	TOTAL FOR WARRANT:						920.00
ADC0012477327	BRITT LARRY L	V0001370370	94700000045986	08 26 11	AD	64370	2313.92
	TOTAL FOR WARRANT:						2313.92
ADC0012477328	BRITT LARRY L	V0001370370	94700000045987	08 26 11	AD	64370	2882.52
	TOTAL FOR WARRANT:						2882.52
ADC0012477329	BRITT LARRY L	V0001370370	94700000045988	08 26 11	AD	64370	2390.00
	TOTAL FOR WARRANT:						2390.00
ADC0012477330	BRITT LARRY L	V0001370370	94700000045989	08 26 11	AD	64370	5524.00
	TOTAL FOR WARRANT:						5524.00
ADC0012477331	MARLOW J A JR	V0001371370	94700000045990	08 26 11	AD	64370	225.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					225.00
ADC0012477332	DEARMAN RAYMOND M	V0001440630	94700000045991	08 26 11	AD	64370	2142.36
		TOTAL FOR WARRANT:					2142.36
ADC0012477333	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000045992	08 26 11	AD	64370	21675.00
		TOTAL FOR WARRANT:					21675.00
ADC0012477334	GREENWOOD KELLY	V0001779590	94700000045993	08 26 11	AD	64370	3326.80
		TOTAL FOR WARRANT:					3326.80
ADC0012477335	GREENWOOD KELLY	V0001779590	94700000045994	08 26 11	AD	64370	2962.40
		TOTAL FOR WARRANT:					2962.40
ADC0012477338	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045999	08 26 11	AD	64370	264856.00
		TOTAL FOR WARRANT:					264856.00
ADC0012477339	BRITT LARRY L	V0001370370	94700000046000	08 26 11	AD	64370	1140.00
		TOTAL FOR WARRANT:					1140.00
ADC0012477340	BRITT LARRY L	V0001370370	94700000046001	08 26 11	AD	64370	865.00
		TOTAL FOR WARRANT:					865.00
ADC0012477344	HEMPHILL CONSTRUCTION CO INC	V0000110810	94700000046006	08 26 11	AD	64370	102523.00
		TOTAL FOR WARRANT:					102523.00
ADC0012477346	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000046008	08 26 11	AD	64370	16561.00
		TOTAL FOR WARRANT:					16561.00
ADC0012477350	W S CONSTRUCTION LLC	V0002208410	94700000046012	08 26 11	AD	64370	14357.00
		TOTAL FOR WARRANT:					14357.00
ADC0012477351	GREENWOOD KELLY	V0001779590	94700000046013	08 26 11	AD	64370	2893.68
		TOTAL FOR WARRANT:					2893.68
ADC0012477352	KEY LLC	V0001897830	94700000046014	08 26 11	AD	64370	11254.00
		TOTAL FOR WARRANT:					11254.00
ADC0012482939	W E BLAIN & SONS INC	V0000128030	94700000046017	08 31 11	AD	64370	101433.00
		TOTAL FOR WARRANT:					101433.00
ADC0012482940	MAGCO INC	V0001159870	94700000046019	08 31 11	AD	64370	331964.00
		TOTAL FOR WARRANT:					331964.00
ADC0012482942	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000046022	08 31 11	AD	64370	58211.00
		TOTAL FOR WARRANT:					58211.00
ADC0012482947	ELLIS CONSTRUCTION CO INC	V0000107100	94700000046028	08 31 11	AD	64370	126029.00
		TOTAL FOR WARRANT:					126029.00
ADC0012482948	KIMES & STONE CONST CO INC	V0000114070	94700000046029	08 31 11	AD	64370	6126.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						6126.00
ADC0012482949	DICKERSON & BOWEN INC	V0000370090	94700000046033	08 31 11	AD	64370	621057.00
	TOTAL FOR WARRANT:						621057.00
ADC0012482950	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000046034	08 31 11	AD	64370	3126.00
	TOTAL FOR WARRANT:						3126.00
ADC0012482951	DIAL INC	V0001759460	94700000046035	08 31 11	AD	64370	5699.60
	TOTAL FOR WARRANT:						5699.60
ADC0012492584	UNION CONSTRUCTION	V0000127440	94700000046060	09 08 11	AD	64370	3417.54
	TOTAL FOR WARRANT:						3417.54
ADC0012492587	EVANS DAVID A III	V0001797500	94700000046063	09 08 11	AD	64370	300.00
	TOTAL FOR WARRANT:						300.00
ADC0012493956	ELLIS CONSTRUCTION CO INC	V0000107100	94700000046064	09 09 11	AD	64370	103683.00
	TOTAL FOR WARRANT:						103683.00
ADC0012493957	KIMES & STONE CONST CO INC	V0000114070	94700000046065	09 09 11	AD	64370	267291.00
	TOTAL FOR WARRANT:						267291.00
ADC0012493958	KIMES & STONE CONST CO INC	V0000114070	94700000046066	09 09 11	AD	64370	92249.00
	TOTAL FOR WARRANT:						92249.00
ADC0012497116	MAGCO INC	V0001159870	94700000046074	09 13 11	AD	64370	66375.00
	TOTAL FOR WARRANT:						66375.00
ADC0012497118	HALL'S CONSTRUCTION CO INC	V0000110160	94700000046079	09 13 11	AD	64370	1782.00
	TOTAL FOR WARRANT:						1782.00
ADC0012497121	DOZER LLC	V0002143240	94700000046082	09 13 11	AD	64370	106868.00
	TOTAL FOR WARRANT:						106868.00
ADC0012497126	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000046089	09 13 11	AD	64370	74791.00
	TOTAL FOR WARRANT:						74791.00
ADC0012497127	KAPPA DEVELOPMENT & GENERAL	V0001773940	94700000046090	09 13 11	AD	64370	11157.00
	TOTAL FOR WARRANT:						11157.00
ADC0012497128	WALTERS CONSTRUCTION CO INC	V0001931480	94700000046091	09 13 11	AD	64370	8087.00
	TOTAL FOR WARRANT:						8087.00
ADC0012502666	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000046099	09 15 11	AD	64370	20175.00
	TOTAL FOR WARRANT:						20175.00
ADC0012502667	UNION CONSTRUCTION	V0000127440	94700000046100	09 15 11	AD	64370	3005.98
	TOTAL FOR WARRANT:						3005.98
ADC0012502669	MCBRIDE CO LLC	V0002294700	94700000046102	09 15 11	AD	64370	90163.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						90163.00
ADC0012502670	JA MARC CONSTRUCTION CO INC	V0002324900	94700000046103	09 15 11	AD	64370	2510.80
	TOTAL FOR WARRANT:						2510.80
ADC0012502671	TEMPLE TERRELL W	V0001365030	94700000046104	09 15 11	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012502672	BRITT LARRY L	V0001370370	94700000046105	09 15 11	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012502673	DIAMOND ROBERT	V0001441600	94700000046106	09 15 11	AD	64370	2930.66
	TOTAL FOR WARRANT:						2930.66
ADC0012502674	DIAMOND ROBERT	V0001441600	94700000046107	09 15 11	AD	64370	3320.20
	TOTAL FOR WARRANT:						3320.20
ADC0012502675	DIAMOND ROBERT	V0001441600	94700000046108	09 15 11	AD	64370	3288.10
	TOTAL FOR WARRANT:						3288.10
ADC0012502679	GREENWOOD KELLY	V0001779590	94700000046113	09 15 11	AD	64370	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012502680	WALKER DONALD E	V0000808621	94700000046114	09 15 11	AD	64370	1931.08
	TOTAL FOR WARRANT:						1931.08
ADC0012502681	WALKER DONALD E	V0000808621	94700000046115	09 15 11	AD	64370	1026.48
	TOTAL FOR WARRANT:						1026.48
ADC0012502682	CALVERT ROBERT L	V0001884380	94700000046117	09 15 11	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012502683	HILL RODERICK LAVERL	V0001976040	94700000046118	09 15 11	AD	64370	2033.68
	TOTAL FOR WARRANT:						2033.68
ADC0012502684	ELLIS CONSTRUCTION CO INC	V0000107100	94700000046119	09 15 11	AD	64370	6257.55
	TOTAL FOR WARRANT:						6257.55
ADC0012502687	MAGCO INC	V0001159870	94700000046123	09 15 11	AD	64370	2073.25
	TOTAL FOR WARRANT:						2073.25
ADC0012502694	HALL'S CONSTRUCTION CO INC	V0000110160	94700000046131	09 15 11	AD	64370	5714.00
ADC0012502694	HALL'S CONSTRUCTION CO INC	V0000110160	94700000046131	09 15 11	AD	64370	-800.00
	TOTAL FOR WARRANT:						4914.00
ADC0012502696	PHILLIPS CONTRACTING CO INC	V0000120310	94700000046133	09 15 11	AD	64370	5420.00
ADC0012502696	PHILLIPS CONTRACTING CO INC	V0000120310	94700000046133	09 15 11	AD	64370	-300.00
	TOTAL FOR WARRANT:						5120.00
ADC0012502697	UNION CONSTRUCTION	V0000127440	94700000046134	09 15 11	AD	64370	7359.04
	TOTAL FOR WARRANT:						7359.04
ADC0012502698	WARREN PAVING INC	V0000128400	94700000046135	09 15 11	AD	64370	2662.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2662.00
ADC0012502699	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000046136	09 15 11	AD	64370	36940.00
		TOTAL FOR WARRANT:					36940.00
ADC0012502701	EVANS DAVID A III	V0001797500	94700000046138	09 15 11	AD	64370	500.00
		TOTAL FOR WARRANT:					500.00
ADC0012502703	DYE CONSTRUCTION INC	V0000814000	94700000046140	09 15 11	AD	64370	304587.00
		TOTAL FOR WARRANT:					304587.00
ADC0012504709	KIMES & STONE CONST CO INC	V0000114070	94700000046144	09 16 11	AD	64370	43295.00
		TOTAL FOR WARRANT:					43295.00
ADC0012504711	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000046147	09 16 11	AD	64370	7358.00
		TOTAL FOR WARRANT:					7358.00
ADC0012504712	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000046148	09 16 11	AD	64370	33246.00
		TOTAL FOR WARRANT:					33246.00
ADC0012504714	UNION CONSTRUCTION	V0000127440	94700000046150	09 16 11	AD	64370	37119.00
		TOTAL FOR WARRANT:					37119.00
ADC0012504716	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000046153	09 16 11	AD	64370	120831.00
		TOTAL FOR WARRANT:					120831.00
ADC0012504717	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000046154	09 16 11	AD	64370	301178.00
ADC0012504717	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000046154	09 16 11	AD	64370	-4400.00
		TOTAL FOR WARRANT:					296778.00
ADC0012504718	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000046155	09 16 11	AD	64370	97972.00
		TOTAL FOR WARRANT:					97972.00
ADC0012504719	RUTLEDGE CONTRACTORS INC	V0000708180	94700000046156	09 16 11	AD	64370	30933.00
		TOTAL FOR WARRANT:					30933.00
ADC0012504720	RUTLEDGE CONTRACTORS INC	V0000708180	94700000046157	09 16 11	AD	64370	10701.00
		TOTAL FOR WARRANT:					10701.00
ADC0012504721	RUTLEDGE CONTRACTORS INC	V0000708180	94700000046158	09 16 11	AD	64370	63402.00
		TOTAL FOR WARRANT:					63402.00
ADC0012504722	DOZER LLC	V0002143240	94700000046159	09 16 11	AD	64370	12828.10
		TOTAL FOR WARRANT:					12828.10
ADC0012507738	MYERS CHODIE T JR	V0002108370	94700000046179	09 20 11	AD	64370	4315.60
		TOTAL FOR WARRANT:					4315.60
ADC0012507739	MYERS CHODIE T JR	V0002108370	94700000046180	09 20 11	AD	64370	340.00
		TOTAL FOR WARRANT:					340.00
ADC0012507742	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000046185	09 20 11	AD	64370	19637.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						19637.00
ADC0012507743	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000046186	09 20 11	AD	64370	50256.00
	TOTAL FOR WARRANT:						50256.00
ADC0012507745	DOZER LLC	V0002143240	94700000046188	09 20 11	AD	64370	18931.00
	TOTAL FOR WARRANT:						18931.00
ADC0012507746	DOZER LLC	V0002143240	94700000046189	09 20 11	AD	64370	257981.00
	TOTAL FOR WARRANT:						257981.00
ADC0012507747	MAGCO INC	V0001159870	94700000046190	09 20 11	AD	64370	191471.00
	TOTAL FOR WARRANT:						191471.00
ADC0012507748	MAGCO INC	V0001159870	94700000046191	09 20 11	AD	64370	45031.00
	TOTAL FOR WARRANT:						45031.00
ADC0012507749	BURNS COOLEY DENNIS INC	V0001172100	94700000046192	09 20 11	AD	64370	9093.96
	TOTAL FOR WARRANT:						9093.96
ADC0012507750	W S CONSTRUCTION LLC	V0002208410	94700000046193	09 20 11	AD	64370	3249.00
	TOTAL FOR WARRANT:						3249.00
ADC0012507751	TEMPLE TERRELL W	V0001365030	94700000046194	09 20 11	AD	64370	510.00
	TOTAL FOR WARRANT:						510.00
ADC0012507752	DICKERSON & BOWEN INC	V0000370090	94700000046195	09 20 11	AD	64370	604449.00
	TOTAL FOR WARRANT:						604449.00
ADC0012507753	COLEMAN ALAN	V0002394980	94700000046196	09 20 11	AD	64370	32570.00
	TOTAL FOR WARRANT:						32570.00
ADC0012507755	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000046198	09 20 11	AD	64370	25225.00
	TOTAL FOR WARRANT:						25225.00
ADC0012507756	MCKEE JOHN E JR	V0001713160	94700000046199	09 20 11	AD	64370	2528.60
	TOTAL FOR WARRANT:						2528.60
ADC0012507757	WARNOCK RUDOLPH M JR	V0001967650	94700000046200	09 20 11	AD	64370	3610.76
	TOTAL FOR WARRANT:						3610.76
ADC0012507758	WARNOCK RUDOLPH M JR	V0001967650	94700000046201	09 20 11	AD	64370	1358.20
	TOTAL FOR WARRANT:						1358.20
ADC0012507759	WARNOCK RUDOLPH M JR	V0001967650	94700000046202	09 20 11	AD	64370	2391.20
	TOTAL FOR WARRANT:						2391.20
ADC0012507760	WARNOCK RUDOLPH M JR	V0001967650	94700000046203	09 20 11	AD	64370	2336.80
	TOTAL FOR WARRANT:						2336.80
ADC0012507761	WARNOCK RUDOLPH M JR	V0001967650	94700000046204	09 20 11	AD	64370	11055.12

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						11055.12
ADC0012511894	BURNS COOLEY DENNIS INC	V0001172100	94700000046216	09 22 11	AD	64370	2587.68
	TOTAL FOR WARRANT:						2587.68
ADC0012511895	HUEY STOCKSTILL INC	V0001274670	94700000046217	09 22 11	AD	64370	755.00
	TOTAL FOR WARRANT:						755.00
ADC0012511896	GARY HANNING EQUIPMENT &	V0002391450	94700000046218	09 22 11	AD	64370	43470.00
	TOTAL FOR WARRANT:						43470.00
ADC0012511898	T L WALLACE CONST CO INC	V0000729600	94700000046220	09 22 11	AD	64370	141089.00
	TOTAL FOR WARRANT:						141089.00
ADC0012511899	DIRTWORKS INC OF VICKSBURG	V0001838560	94700000046221	09 22 11	AD	64370	7438.00
	TOTAL FOR WARRANT:						7438.00
ADC0012513970	NORFOLK SOUTHERN CORP	V0000119130	94700000046227	09 23 11	AD	64370	4744.08
	TOTAL FOR WARRANT:						4744.08
ADC0012513972	MCKENZIE MICHAEL	V0002290760	94700000046229	09 23 11	AD	64370	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012513973	MCKENZIE MICHAEL	V0002290760	94700000046230	09 23 11	AD	64370	3047.96
	TOTAL FOR WARRANT:						3047.96
ADC0012513974	RUSSELL A GARNER	V0001365930	94700000046231	09 23 11	AD	64370	405.00
	TOTAL FOR WARRANT:						405.00
ADC0012513975	DUNGAN JEFF J	V0001366300	94700000046232	09 23 11	AD	64370	1435.00
	TOTAL FOR WARRANT:						1435.00
ADC0012513976	DUNGAN JEFF J	V0001366300	94700000046233	09 23 11	AD	64370	1385.00
	TOTAL FOR WARRANT:						1385.00
ADC0012513977	DUNGAN JEFF J	V0001366300	94700000046234	09 23 11	AD	64370	1760.00
	TOTAL FOR WARRANT:						1760.00
ADC0012513978	KNIGHT JEFFERY T	V0001469930	94700000046235	09 23 11	AD	64370	739.60
	TOTAL FOR WARRANT:						739.60
ADC0012515324	ENDEVCO INC	V0000107190	94700000046236	09 26 11	AD	64370	108036.00
	TOTAL FOR WARRANT:						108036.00
ADC0012515325	KIMES & STONE CONST CO INC	V0000114070	94700000046238	09 26 11	AD	64370	11793.00
	TOTAL FOR WARRANT:						11793.00
ADC0012515326	UNION CONSTRUCTION	V0000127440	94700000046239	09 26 11	AD	64370	380.09
	TOTAL FOR WARRANT:						380.09
ADC0012515329	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000046242	09 26 11	AD	64370	20245.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						20245.00
ADC0012515330	T L WALLACE CONST CO INC	V0000729600	94700000046243	09 26 11	AD	64370	478253.00
	TOTAL FOR WARRANT:						478253.00
ADC0012515331	T L WALLACE CONST CO INC	V0000729600	94700000046244	09 26 11	AD	64370	913423.00
	TOTAL FOR WARRANT:						913423.00
ADC0012515335	HALL'S CONSTRUCTION CO INC	V0000110160	94700000046249	09 26 11	AD	64370	110867.00
	TOTAL FOR WARRANT:						110867.00
ADC0012515338	UNION CONSTRUCTION	V0000127440	94700000046252	09 26 11	AD	64370	2431.00
	TOTAL FOR WARRANT:						2431.00
ADC0012515340	D CARROLL CONSTRUCTION LLC	V0002267860	94700000046254	09 26 11	AD	64370	47674.00
	TOTAL FOR WARRANT:						47674.00
ADC0012519939	MCKEE JOHN E JR	V0001713160	94700000046260	09 27 11	AD	64370	3814.75
	TOTAL FOR WARRANT:						3814.75
ADC0012525291	DOZER LLC	V0002143240	94700000046266	09 29 11	AD	64370	22755.51
	TOTAL FOR WARRANT:						22755.51
ADC0012525292	W S CONSTRUCTION LLC	V0002208410	94700000046267	09 29 11	AD	64370	147753.00
	TOTAL FOR WARRANT:						147753.00
ADC0012525293	DUNGAN JEFF J	V0001366300	94700000046268	09 29 11	AD	64370	141.36
	TOTAL FOR WARRANT:						141.36
ADC0012525294	W G CONSTRUCTION CO INC	V0001645810	94700000046270	09 29 11	AD	64370	54245.00
	TOTAL FOR WARRANT:						54245.00
AD00012003822	PARKER CHARLES S	V0001526420	94700000043206	10 06 10	AD	64370	8551.76
	TOTAL FOR WARRANT:						8551.76
AD00012012115	THORNTON CONSTRUCTION CO INC	V0001919230	94700000043213	10 13 10	AD	64370	17620.00
	TOTAL FOR WARRANT:						17620.00
AD00012018184	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000043257	10 15 10	AD	64370	65572.00
AD00012018184	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000043257	10 15 10	AD	64370	-1600.00
	TOTAL FOR WARRANT:						63972.00
AD00012019754	CLEMENS GEOFFREY	V0001790270	94700000043301	10 18 10	AD	64370	765.00
	TOTAL FOR WARRANT:						765.00
AD00012025508	J & M INC	V0000112310	94700000043360	10 21 10	AD	64370	81014.00
	TOTAL FOR WARRANT:						81014.00
AD00012025512	THORNTON CONSTRUCTION CO INC	V0001919230	94700000043371	10 21 10	AD	64370	123885.00
	TOTAL FOR WARRANT:						123885.00
AD00012025513	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000043375	10 21 10	AD	64370	23640.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012025513	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000043375	10 21 10	AD	64370	-200.00
		TOTAL FOR WARRANT:					23440.00
AD00012025514	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000043376	10 21 10	AD	64370	10490.00
		TOTAL FOR WARRANT:					10490.00
AD00012027136	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000043395	10 22 10	AD	64370	15759.00
		TOTAL FOR WARRANT:					15759.00
AD00012034278	JAMES E CLARK CONTRACTORS LLC	V0001633520	94700000043455	10 27 10	AD	64370	68073.00
		TOTAL FOR WARRANT:					68073.00
AD00012037515	VANCE BROTHERS INC	V0002015390	94700000043426	10 28 10	AD	64370	205445.00
		TOTAL FOR WARRANT:					205445.00
AD00012053597	THORNTON CONSTRUCTION CO INC	V0001919230	94700000043555	11 10 10	AD	64370	106161.00
		TOTAL FOR WARRANT:					106161.00
AD00012056493	PARKER CHARLES S	V0001526420	94700000043521	11 12 10	AD	64370	15330.00
		TOTAL FOR WARRANT:					15330.00
AD00012056494	VANCE BROTHERS INC	V0002015390	94700000043562	11 12 10	AD	64370	433872.00
		TOTAL FOR WARRANT:					433872.00
AD00012056495	VANCE BROTHERS INC	V0002015390	94700000043563	11 12 10	AD	64370	353782.00
		TOTAL FOR WARRANT:					353782.00
AD00012064841	DIAL INC	V0001759460	94700000043616	11 18 10	AD	64370	9600.00
		TOTAL FOR WARRANT:					9600.00
AD00012064842	VANCE BROTHERS INC	V0002015390	94700000043618	11 18 10	AD	64370	572948.00
		TOTAL FOR WARRANT:					572948.00
AD00012064843	AKINS JAMES E	V0001030790	94700000043619	11 18 10	AD	64370	3703.80
		TOTAL FOR WARRANT:					3703.80
AD00012064847	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000043641	11 18 10	AD	64370	6853.00
AD00012064847	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000043641	11 18 10	AD	64370	-1400.00
		TOTAL FOR WARRANT:					5453.00
AD00012064848	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000043642	11 18 10	AD	64370	58695.00
		TOTAL FOR WARRANT:					58695.00
AD00012064849	HOOKER MARCUS	V0000811340	94700000043643	11 18 10	AD	64370	215.00
		TOTAL FOR WARRANT:					215.00
AD00012067055	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000043670	11 19 10	AD	64370	66934.00
		TOTAL FOR WARRANT:					66934.00
AD00012067057	JAMES E CLARK CONTRACTORS LLC	V0001633520	94700000043673	11 19 10	AD	64370	44753.00
		TOTAL FOR WARRANT:					44753.00
AD00012073736	COLEMAN ALAN	V0002394980	94700000043668	11 24 10	AD	64370	84382.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					84382.00
AD00012077159	J & M INC	V0000112310	94700000043710	11 29 10	AD	64370	102368.00
		TOTAL FOR WARRANT:					102368.00
AD00012088769	FOLEY HUBERT L JR	V0001371150	94700000043770	12 08 10	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
AD00012088770	KNIGHT JEFFERY T	V0001469930	94700000043773	12 08 10	AD	64370	3593.90
		TOTAL FOR WARRANT:					3593.90
AD00012088771	PARKER CHARLES S	V0001526420	94700000043775	12 08 10	AD	64370	16926.92
		TOTAL FOR WARRANT:					16926.92
AD00012088772	OKEEFE FRANK L JR PE	V0001790970	94700000043778	12 08 10	AD	64370	1300.00
		TOTAL FOR WARRANT:					1300.00
AD00012098109	J & M INC	V0000112310	94700000043837	12 13 10	AD	64370	8946.00
AD00012098109	J & M INC	V0000112310	94700000043837	12 13 10	AD	64370	-900.00
		TOTAL FOR WARRANT:					8046.00
AD00012098111	KNIGHT JEFFERY T	V0001469930	94700000043853	12 13 10	AD	64370	2858.92
		TOTAL FOR WARRANT:					2858.92
AD00012100686	VANCE BROTHERS INC	V0002015390	94700000043862	12 14 10	AD	64370	73233.00
		TOTAL FOR WARRANT:					73233.00
AD00012100687	VANCE BROTHERS INC	V0002015390	94700000043863	12 14 10	AD	64370	422965.00
		TOTAL FOR WARRANT:					422965.00
AD00012100691	COLEMAN ALAN	V0002394980	94700000043882	12 14 10	AD	64370	2811.00
		TOTAL FOR WARRANT:					2811.00
AD00012100692	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000043883	12 14 10	AD	64370	28241.00
		TOTAL FOR WARRANT:					28241.00
AD00012100693	JAMES E CLARK CONTRACTORS LLC	V0001633520	94700000043885	12 14 10	AD	64370	89870.00
		TOTAL FOR WARRANT:					89870.00
AD00012107775	HOOKER MARCUS	V0000811340	94700000043935	12 16 10	AD	64370	1324.50
		TOTAL FOR WARRANT:					1324.50
AD00012107776	SPRINGER EDWARD	V0001884370	94700000043936	12 16 10	AD	64370	45.00
		TOTAL FOR WARRANT:					45.00
AD00012114980	HOOKER MARCUS	V0000811340	94700000044019	12 21 10	AD	64370	1444.30
		TOTAL FOR WARRANT:					1444.30
AD00012114981	HOOKER MARCUS	V0000811340	94700000044020	12 21 10	AD	64370	1554.50
		TOTAL FOR WARRANT:					1554.50
AD00012117265	THORNTON CONSTRUCTION CO INC	V0001919230	94700000044028	12 22 10	AD	64370	22812.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						22812.00
AD00012119380	SPRINGER EDWARD	V0001884370	94700000044069	12 23 10	AD	64370	2076.20
	TOTAL FOR WARRANT:						2076.20
AD00012122878	SPRINGER EDWARD	V0001884370	94700000044100	12 29 10	AD	64370	8081.20
	TOTAL FOR WARRANT:						8081.20
AD00012125375	CLEMENS GEOFFREY	V0001790270	94700000044119	12 30 10	AD	64370	45.00
	TOTAL FOR WARRANT:						45.00
AD00012125376	HOOKER MARCUS	V0000811340	94700000044120	12 30 10	AD	64370	2036.96
	TOTAL FOR WARRANT:						2036.96
AD00012135324	VANCE BROTHERS INC	V0002015390	94700000044164	01 12 11	AD	64370	57884.00
	TOTAL FOR WARRANT:						57884.00
AD00012140415	PARKER CHARLES S	V0001526420	94700000044189	01 14 11	AD	64370	3037.48
	TOTAL FOR WARRANT:						3037.48
AD00012140416	WALKER DONALD E	V0000808621	94700000044191	01 14 11	AD	64370	16308.24
	TOTAL FOR WARRANT:						16308.24
AD00012144028	THORNTON CONSTRUCTION CO INC	V0001919230	94700000044221	01 19 11	AD	64370	43165.00
	TOTAL FOR WARRANT:						43165.00
AD00012150543	KNIGHT JEFFERY T	V0001469930	94700000044291	01 24 11	AD	64370	1528.52
	TOTAL FOR WARRANT:						1528.52
AD00012150544	KNIGHT JEFFERY T	V0001469930	94700000044292	01 24 11	AD	64370	2310.60
	TOTAL FOR WARRANT:						2310.60
AD00012160935	NEWCOMB RICKY	V0002201330	94700000044301	01 28 11	AD	64370	588.00
	TOTAL FOR WARRANT:						588.00
AD00012178918	SPRINGER EDWARD	V0001884370	94700000044431	02 10 11	AD	64370	4659.00
	TOTAL FOR WARRANT:						4659.00
AD00012184674	KNIGHT JEFFERY T	V0001469930	94700000044487	02 15 11	AD	64370	640.00
	TOTAL FOR WARRANT:						640.00
AD00012184675	KNIGHT JEFFERY T	V0001469930	94700000044488	02 15 11	AD	64370	2007.02
	TOTAL FOR WARRANT:						2007.02
AD00012184676	CLEMENS GEOFFREY	V0001790270	94700000044493	02 15 11	AD	64370	247.00
	TOTAL FOR WARRANT:						247.00
AD00012184677	CLEMENS GEOFFREY	V0001790270	94700000044494	02 15 11	AD	64370	2000.00
	TOTAL FOR WARRANT:						2000.00
AD00012207953	SPRINGER EDWARD	V0001884370	94700000044580	03 02 11	AD	64370	1733.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1733.20
AD00012207954	SPRINGER EDWARD	V0001884370	94700000044581	03 02 11	AD	64370	3951.00
	TOTAL FOR WARRANT:						3951.00
AD00012211968	THORNTON CONSTRUCTION CO INC	V0001919230	94700000044644	03 04 11	AD	64370	21429.00
	TOTAL FOR WARRANT:						21429.00
AD00012211971	CLEMENS GEOFFREY	V0001790270	94700000044657	03 04 11	AD	64370	4000.00
	TOTAL FOR WARRANT:						4000.00
AD00012211972	CLEMENS GEOFFREY	V0001790270	94700000044658	03 04 11	AD	64370	680.00
	TOTAL FOR WARRANT:						680.00
AD00012226262	KNIGHT JEFFERY T	V0001469930	94700000044650	03 15 11	AD	64370	187.60
	TOTAL FOR WARRANT:						187.60
AD00012226263	KNIGHT JEFFERY T	V0001469930	94700000044671	03 15 11	AD	64370	2261.48
	TOTAL FOR WARRANT:						2261.48
AD00012232680	THORNTON CONSTRUCTION CO INC	V0001919230	94700000044819	03 18 11	AD	64370	2923.00
	TOTAL FOR WARRANT:						2923.00
AD00012236456	WALKER DONALD E	V0000808621	94700000044727	03 22 11	AD	64370	3155.28
	TOTAL FOR WARRANT:						3155.28
AD00012236457	WALKER DONALD E	V0000808621	94700000044728	03 22 11	AD	64370	45.00
	TOTAL FOR WARRANT:						45.00
AD00012262765	KNIGHT JEFFERY T	V0001469930	94700000044898	04 07 11	AD	64370	486.40
	TOTAL FOR WARRANT:						486.40
AD00012262766	KNIGHT JEFFERY T	V0001469930	94700000044899	04 07 11	AD	64370	1229.70
	TOTAL FOR WARRANT:						1229.70
AD00012275547	KNIGHT JEFFERY T	V0001469930	94700000044672	04 15 11	AD	64370	411.08
	TOTAL FOR WARRANT:						411.08
AD00012281244	COTHREN CHARLES DAVID	V0002068220	94700000045020	04 20 11	AD	64370	2786.60
	TOTAL FOR WARRANT:						2786.60
AD00012281245	COTHREN CHARLES DAVID	V0002068220	94700000045021	04 20 11	AD	64370	2851.42
	TOTAL FOR WARRANT:						2851.42
AD00012281246	COTHREN CHARLES DAVID	V0002068220	94700000045022	04 20 11	AD	64370	5245.17
	TOTAL FOR WARRANT:						5245.17
AD00012284141	J & M INC	V0000112310	94700000044923	04 21 11	AD	64370	40959.00
AD00012284141	J & M INC	V0000112310	94700000044923	04 21 11	AD	64370	-900.00
	TOTAL FOR WARRANT:						40059.00
AD00012284142	JAY BEARDEN CONSTRUCTION	V0001196380	94700000044960	04 21 11	AD	64370	2155.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2155.00
AD00012296124	AKINS JAMES E	V0001030790	94700000045076	04 29 11	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
AD00012315313	CLEMENS GEOFFREY	V0001790270	94700000045175	05 13 11	AD	64370	4997.00
		TOTAL FOR WARRANT:					4997.00
AD00012322071	KNIGHT JEFFERY T	V0001469930	94700000045226	05 18 11	AD	64370	3462.12
		TOTAL FOR WARRANT:					3462.12
AD00012322072	KNIGHT JEFFERY T	V0001469930	94700000045227	05 18 11	AD	64370	2665.38
		TOTAL FOR WARRANT:					2665.38
AD00012324477	BAIN & SONS INC	V0002417880	94700000045185	05 19 11	AD	64370	18119.00
		TOTAL FOR WARRANT:					18119.00
AD00012329067	JAY BEARDEN CONSTRUCTION	V0001196380	94700000045312	05 24 11	AD	64370	93085.00
		TOTAL FOR WARRANT:					93085.00
AD00012331664	HOOKER MARCUS	V0000811340	94700000045230	05 25 11	AD	64370	8167.16
		TOTAL FOR WARRANT:					8167.16
AD00012353028	CLEMENS GEOFFREY	V0001790270	94700000045376	06 09 11	AD	64370	410.00
		TOTAL FOR WARRANT:					410.00
AD00012364571	CROWDER THOMAS M	V0001961490	94700000045388	06 16 11	AD	64370	5133.62
		TOTAL FOR WARRANT:					5133.62
AD00012364574	JAY BEARDEN CONSTRUCTION	V0001196380	94700000045406	06 16 11	AD	64370	28590.00
		TOTAL FOR WARRANT:					28590.00
AD00012364575	BAIN & SONS INC	V0002417880	94700000045408	06 16 11	AD	64370	56911.00
		TOTAL FOR WARRANT:					56911.00
AD00012369284	HOOKER MARCUS	V0000811340	94700000045459	06 21 11	AD	64370	1711.50
		TOTAL FOR WARRANT:					1711.50
AD00012372171	MURPHY DANIEL L	V0001366540	94700000045471	06 22 11	AD	64370	2152.80
		TOTAL FOR WARRANT:					2152.80
AD00012372172	MURPHY DANIEL L	V0001366540	94700000045472	06 22 11	AD	64370	2309.20
		TOTAL FOR WARRANT:					2309.20
AD00012372173	MURPHY DANIEL L	V0001366540	94700000045473	06 22 11	AD	64370	720.40
		TOTAL FOR WARRANT:					720.40
AD00012372174	MURPHY DANIEL L	V0001366540	94700000045474	06 22 11	AD	64370	4429.80
		TOTAL FOR WARRANT:					4429.80
AD00012372175	MURPHY DANIEL L	V0001366540	94700000045475	06 22 11	AD	64370	3970.96

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3970.96
AD00012372176	GARRETT JOHN PHILLIP II	V0002423970	94700000045487	06 22 11	AD	64370	175.00
		TOTAL FOR WARRANT:					175.00
AD00012372177	KNIGHT JEFFERY T	V0001469930	94700000045489	06 22 11	AD	64370	3019.94
		TOTAL FOR WARRANT:					3019.94
AD00012372178	KNIGHT JEFFERY T	V0001469930	94700000045490	06 22 11	AD	64370	415.00
		TOTAL FOR WARRANT:					415.00
AD00012377416	NEWCOMB RICKY	V0002201330	94700000045525	06 24 11	AD	64370	1577.20
		TOTAL FOR WARRANT:					1577.20
AD00012377417	GARRETT JOHN PHILLIP II	V0002423970	94700000045529	06 24 11	AD	64370	125.00
		TOTAL FOR WARRANT:					125.00
AD00012400276	PROSHOT CONCRETE INC	V0002444820	94700000045597	07 08 11	AD	64370	83046.00
		TOTAL FOR WARRANT:					83046.00
AD00012419206	PEAVY CONSTRUCTION COM INC	V0002440040	94700000045640	07 20 11	AD	64370	7255.00
		TOTAL FOR WARRANT:					7255.00
AD00012428038	JAY BEARDEN CONSTRUCTION	V0001196380	94700000045696	07 26 11	AD	64370	107515.00
		TOTAL FOR WARRANT:					107515.00
AD00012447150	HOOKER MARCUS	V0000811340	94700000045792	08 09 11	AD	64370	1200.00
		TOTAL FOR WARRANT:					1200.00
AD00012454475	PRITCHARD CLYDE L PE	V0002012270	94700000045849	08 12 11	AD	64370	600.00
		TOTAL FOR WARRANT:					600.00
AD00012456768	LANE LINE LLC	V0002337900	94700000045815	08 15 11	AD	64370	3279.00
		TOTAL FOR WARRANT:					3279.00
AD00012458060	BAIN & SONS INC	V0002417880	94700000045855	08 16 11	AD	64370	14736.00
		TOTAL FOR WARRANT:					14736.00
AD00012459799	JAY BEARDEN CONSTRUCTION	V0001196380	94700000045890	08 17 11	AD	64370	66828.00
		TOTAL FOR WARRANT:					66828.00
AD00012462707	GARRETT JOHN PHILLIP II	V0002423970	94700000045944	08 18 11	AD	64370	586.04
		TOTAL FOR WARRANT:					586.04
AD00012462708	PEAVY CONSTRUCTION COM INC	V0002440040	94700000045946	08 18 11	AD	64370	49463.00
		TOTAL FOR WARRANT:					49463.00
AD00012476294	HOOKER MARCUS	V0000811340	94700000045995	08 26 11	AD	64370	4174.32
		TOTAL FOR WARRANT:					4174.32
AD00012493127	LANE LINE LLC	V0002337900	94700000046069	09 09 11	AD	64370	287503.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					287503.00
AD00012495640	R & J CONSTRUCTION INC	V0002452160	94700000046083	09 13 11	AD	64370	58524.00
		TOTAL FOR WARRANT:					58524.00
AD00012495641	PEAVY CONSTRUCTION COM INC	V0002440040	94700000046088	09 13 11	AD	64370	63897.00
		TOTAL FOR WARRANT:					63897.00
AD00012501332	HOOKER MARCUS	V0000811340	94700000046116	09 15 11	AD	64370	45.00
		TOTAL FOR WARRANT:					45.00
AD00012501334	JAY BEARDEN CONSTRUCTION	V0001196380	94700000046124	09 15 11	AD	64370	108939.00
		TOTAL FOR WARRANT:					108939.00
AD00012503350	BAIN & SONS INC	V0002417880	94700000046152	09 16 11	AD	64370	23388.00
		TOTAL FOR WARRANT:					23388.00
AD00012511083	HOOKER MARCUS	V0000811340	94700000045230	09 22 11	AD	64370	8167.16
		TOTAL FOR WARRANT:					8167.16
AD00012511084	PARKER CHARLES S	V0001526420	94700000046110	09 22 11	AD	64370	45.00
		TOTAL FOR WARRANT:					45.00
		TOTAL FOR OBJECT CODE:					57429374.09
ADC0012009773	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000043235	10 11 10	AD	64371	4445.71
		TOTAL FOR WARRANT:					4445.71
ADC0012019252	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043258	10 15 10	AD	64371	28824.00
		TOTAL FOR WARRANT:					28824.00
ADC0012019269	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043280	10 15 10	AD	64371	21054.00
		TOTAL FOR WARRANT:					21054.00
ADC0012020680	W E BLAIN & SONS INC	V0000128030	94700000043288	10 18 10	AD	64371	540370.00
		TOTAL FOR WARRANT:					540370.00
ADC0012022637	HOLLIDAY CONSTRUCTION LLC	V0002011750	94700000043303	10 19 10	AD	64371	3180.00
		TOTAL FOR WARRANT:					3180.00
ADC0012022641	HALL'S CONSTRUCTION CO INC	V0000110160	94700000043309	10 19 10	AD	64371	1650.82
		TOTAL FOR WARRANT:					1650.82
ADC0012024953	STRONG KYLE S	V0002180550	94700000043333	10 20 10	AD	64371	3825.64
		TOTAL FOR WARRANT:					3825.64
ADC0012024954	JOHNSON JOE L	V0001388310	94700000043334	10 20 10	AD	64371	3536.92
		TOTAL FOR WARRANT:					3536.92
ADC0012024955	PICKERING FIRM INC	V0002199140	94700000043338	10 20 10	AD	64371	1119.70
		TOTAL FOR WARRANT:					1119.70
ADC0012024956	BAGGETT FRED HAL	V0002202780	94700000043339	10 20 10	AD	64371	225.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						225.00
ADC0012024957	BAGGETT FRED HAL	V0002202780	94700000043340	10 20 10	AD	64371	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012024958	CLARK LAWRENCE R	V0001359460	94700000043341	10 20 10	AD	64371	4246.32
	TOTAL FOR WARRANT:						4246.32
ADC0012024959	CLARK LAWRENCE R	V0001359460	94700000043342	10 20 10	AD	64371	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012024960	CLARK LAWRENCE R	V0001359460	94700000043343	10 20 10	AD	64371	4096.00
	TOTAL FOR WARRANT:						4096.00
ADC0012024961	BRITT LARRY L	V0001370370	94700000043344	10 20 10	AD	64371	8729.00
	TOTAL FOR WARRANT:						8729.00
ADC0012024962	DUNGAN LES	V0001440930	94700000043345	10 20 10	AD	64371	1010.00
	TOTAL FOR WARRANT:						1010.00
ADC0012024963	ELLIS CONSTRUCTION CO INC	V0000107100	94700000043346	10 20 10	AD	64371	371386.00
	TOTAL FOR WARRANT:						371386.00
ADC0012024964	ENDEVCO INC	V0000107190	94700000043347	10 20 10	AD	64371	1617.07
	TOTAL FOR WARRANT:						1617.07
ADC0012024965	JA MARC CONSTRUCTION CO INC	V0002324900	94700000043350	10 20 10	AD	64371	289854.00
	TOTAL FOR WARRANT:						289854.00
ADC0012024966	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000043351	10 20 10	AD	64371	32718.00
	TOTAL FOR WARRANT:						32718.00
ADC0012024967	WALTERS CONSTRUCTION CO INC	V0001931480	94700000043352	10 20 10	AD	64371	48347.00
	TOTAL FOR WARRANT:						48347.00
ADC0012024968	TEMPLE TERRELL W	V0001365030	94700000043353	10 20 10	AD	64371	300.00
	TOTAL FOR WARRANT:						300.00
ADC0012026643	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043378	10 21 10	AD	64371	51825.00
	TOTAL FOR WARRANT:						51825.00
ADC0012026644	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000043379	10 21 10	AD	64371	71600.00
	TOTAL FOR WARRANT:						71600.00
ADC0012028390	TRAFFIC CONTROL PRODUCTS CO	V0000159170	94700000043392	10 22 10	AD	64371	8447.00
	TOTAL FOR WARRANT:						8447.00
ADC0012028391	TRAFFIC CONTROL PRODUCTS CO	V0000159170	94700000043393	10 22 10	AD	64371	78885.00
	TOTAL FOR WARRANT:						78885.00
ADC0012028394	COLLINS ENGINEERS INC	V0001742480	94700000043397	10 22 10	AD	64371	7219.92

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						7219.92
ADC0012028395	COLLINS ENGINEERS INC	V0001742480	94700000043398	10 22 10	AD	64371	1947.00
	TOTAL FOR WARRANT:						1947.00
ADC0012028396	COLLINS ENGINEERS INC	V0001742480	94700000043399	10 22 10	AD	64371	6968.02
	TOTAL FOR WARRANT:						6968.02
ADC0012028397	COLLINS ENGINEERS INC	V0001742480	94700000043400	10 22 10	AD	64371	3815.22
	TOTAL FOR WARRANT:						3815.22
ADC0012028398	COLLINS ENGINEERS INC	V0001742480	94700000043401	10 22 10	AD	64371	1613.89
	TOTAL FOR WARRANT:						1613.89
ADC0012028399	COLLINS ENGINEERS INC	V0001742480	94700000043402	10 22 10	AD	64371	10409.11
	TOTAL FOR WARRANT:						10409.11
ADC0012028400	COLLINS ENGINEERS INC	V0001742480	94700000043403	10 22 10	AD	64371	4658.88
	TOTAL FOR WARRANT:						4658.88
ADC0012028401	COLLINS ENGINEERS INC	V0001742480	94700000043404	10 22 10	AD	64371	3725.78
	TOTAL FOR WARRANT:						3725.78
ADC0012028402	COLLINS ENGINEERS INC	V0001742480	94700000043405	10 22 10	AD	64371	2714.06
	TOTAL FOR WARRANT:						2714.06
ADC0012028403	COLLINS ENGINEERS INC	V0001742480	94700000043406	10 22 10	AD	64371	6650.11
	TOTAL FOR WARRANT:						6650.11
ADC0012028404	COLLINS ENGINEERS INC	V0001742480	94700000043407	10 22 10	AD	64371	4890.23
	TOTAL FOR WARRANT:						4890.23
ADC0012028405	COLLINS ENGINEERS INC	V0001742480	94700000043408	10 22 10	AD	64371	3806.43
	TOTAL FOR WARRANT:						3806.43
ADC0012028406	COLLINS ENGINEERS INC	V0001742480	94700000043409	10 22 10	AD	64371	2457.36
	TOTAL FOR WARRANT:						2457.36
ADC0012028407	COLLINS ENGINEERS INC	V0001742480	94700000043410	10 22 10	AD	64371	2480.63
	TOTAL FOR WARRANT:						2480.63
ADC0012028408	COLLINS ENGINEERS INC	V0001742480	94700000043411	10 22 10	AD	64371	1569.00
	TOTAL FOR WARRANT:						1569.00
ADC0012028409	COLLINS ENGINEERS INC	V0001742480	94700000043412	10 22 10	AD	64371	15314.84
	TOTAL FOR WARRANT:						15314.84
ADC0012028410	COLLINS ENGINEERS INC	V0001742480	94700000043413	10 22 10	AD	64371	807.64
	TOTAL FOR WARRANT:						807.64
ADC0012028411	COLLINS ENGINEERS INC	V0001742480	94700000043414	10 22 10	AD	64371	5155.16

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5155.16
ADC0012028412	COLLINS ENGINEERS INC	V0001742480	94700000043415	10 22 10	AD	64371	1844.78
		TOTAL FOR WARRANT:					1844.78
ADC0012028413	COLLINS ENGINEERS INC	V0001742480	94700000043416	10 22 10	AD	64371	1423.71
		TOTAL FOR WARRANT:					1423.71
ADC0012028414	COLLINS ENGINEERS INC	V0001742480	94700000043417	10 22 10	AD	64371	4150.70
		TOTAL FOR WARRANT:					4150.70
ADC0012028415	COLLINS ENGINEERS INC	V0001742480	94700000043418	10 22 10	AD	64371	6308.35
		TOTAL FOR WARRANT:					6308.35
ADC0012028416	COLLINS ENGINEERS INC	V0001742480	94700000043419	10 22 10	AD	64371	2160.43
		TOTAL FOR WARRANT:					2160.43
ADC0012028417	COLLINS ENGINEERS INC	V0001742480	94700000043420	10 22 10	AD	64371	2167.02
		TOTAL FOR WARRANT:					2167.02
ADC0012028418	COLLINS ENGINEERS INC	V0001742480	94700000043421	10 22 10	AD	64371	4468.07
		TOTAL FOR WARRANT:					4468.07
ADC0012028419	COLLINS ENGINEERS INC	V0001742480	94700000043422	10 22 10	AD	64371	1117.19
		TOTAL FOR WARRANT:					1117.19
ADC0012028420	COLLINS ENGINEERS INC	V0001742480	94700000043423	10 22 10	AD	64371	2568.21
		TOTAL FOR WARRANT:					2568.21
ADC0012028421	COLLINS ENGINEERS INC	V0001742480	94700000043424	10 22 10	AD	64371	2232.83
		TOTAL FOR WARRANT:					2232.83
ADC0012028422	COLLINS ENGINEERS INC	V0001742480	94700000043425	10 22 10	AD	64371	2436.11
		TOTAL FOR WARRANT:					2436.11
ADC0012036798	COLLINS ENGINEERS INC	V0001742480	94700000043444	10 27 10	AD	64371	2860.07
		TOTAL FOR WARRANT:					2860.07
ADC0012036799	COLLINS ENGINEERS INC	V0001742480	94700000043445	10 27 10	AD	64371	1618.48
		TOTAL FOR WARRANT:					1618.48
ADC0012036800	COLLINS ENGINEERS INC	V0001742480	94700000043446	10 27 10	AD	64371	2999.80
		TOTAL FOR WARRANT:					2999.80
ADC0012036801	COLLINS ENGINEERS INC	V0001742480	94700000043447	10 27 10	AD	64371	3895.40
		TOTAL FOR WARRANT:					3895.40
ADC0012036802	COLLINS ENGINEERS INC	V0001742480	94700000043448	10 27 10	AD	64371	2167.88
		TOTAL FOR WARRANT:					2167.88
ADC0012036803	COLLINS ENGINEERS INC	V0001742480	94700000043449	10 27 10	AD	64371	4118.90

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						4118.90
ADC0012036806	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043453	10 27 10	AD	64371	4925.00
	TOTAL FOR WARRANT:						4925.00
ADC0012036807	COLLINS ENGINEERS INC	V0001742480	94700000043456	10 27 10	AD	64371	9144.79
	TOTAL FOR WARRANT:						9144.79
ADC0012038915	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000043428	10 28 10	AD	64371	315507.00
	TOTAL FOR WARRANT:						315507.00
ADC0012038916	MAGCO INC	V0001159870	94700000043429	10 28 10	AD	64371	201595.00
	TOTAL FOR WARRANT:						201595.00
ADC0012038917	COLLINS ENGINEERS INC	V0001742480	94700000043431	10 28 10	AD	64371	2972.70
	TOTAL FOR WARRANT:						2972.70
ADC0012038918	COLLINS ENGINEERS INC	V0001742480	94700000043432	10 28 10	AD	64371	1734.85
	TOTAL FOR WARRANT:						1734.85
ADC0012040607	COLLINS ENGINEERS INC	V0001742480	94700000043466	10 29 10	AD	64371	2036.84
	TOTAL FOR WARRANT:						2036.84
ADC0012040608	COLLINS ENGINEERS INC	V0001742480	94700000043467	10 29 10	AD	64371	19574.83
	TOTAL FOR WARRANT:						19574.83
ADC0012040609	COLLINS ENGINEERS INC	V0001742480	94700000043468	10 29 10	AD	64371	6403.79
	TOTAL FOR WARRANT:						6403.79
ADC0012040610	COLLINS ENGINEERS INC	V0001742480	94700000043469	10 29 10	AD	64371	5930.24
	TOTAL FOR WARRANT:						5930.24
ADC0012040611	COLLINS ENGINEERS INC	V0001742480	94700000043470	10 29 10	AD	64371	12465.23
	TOTAL FOR WARRANT:						12465.23
ADC0012040612	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043471	10 29 10	AD	64371	89205.00
	TOTAL FOR WARRANT:						89205.00
ADC0012040613	BUFORD CONSTRUCTION CO INC	V0001435250	94700000043472	10 29 10	AD	64371	131425.00
	TOTAL FOR WARRANT:						131425.00
ADC0012040615	TANNER CONSTRUCTION CO INC	V0000726280	94700000043474	10 29 10	AD	64371	246898.00
	TOTAL FOR WARRANT:						246898.00
ADC0012040616	PHILLIPS CONTRACTING CO INC	V0000120310	94700000043476	10 29 10	AD	64371	45825.00
	TOTAL FOR WARRANT:						45825.00
ADC0012040617	MAGCO INC	V0001159870	94700000043477	10 29 10	AD	64371	73041.00
	TOTAL FOR WARRANT:						73041.00
ADC0012040618	BAGGETT FRED HAL	V0002202780	94700000043478	10 29 10	AD	64371	2907.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2907.60
ADC0012040619	WILLIS ROBERT D	V0001365100	94700000043479	10 29 10	AD	64371	830.00
		TOTAL FOR WARRANT:					830.00
ADC0012040620	GARDNER J CHRISTIAN	V0001731830	94700000043480	10 29 10	AD	64371	15815.56
		TOTAL FOR WARRANT:					15815.56
ADC0012040621	CLARK LAWRENCE R	V0001359460	94700000043481	10 29 10	AD	64371	3366.00
		TOTAL FOR WARRANT:					3366.00
ADC0012041430	ELLIS CONSTRUCTION CO INC	V0000107100	94700000043435	11 01 10	AD	64371	3380.00
		TOTAL FOR WARRANT:					3380.00
ADC0012042548	DUNGAN JEFF J	V0001366300	94700000043482	11 02 10	AD	64371	2953.08
		TOTAL FOR WARRANT:					2953.08
ADC0012050101	ILLINOIS CENTRAL RAILROAD	V0000111820	94700000043491	11 05 10	AD	64371	11993.08
		TOTAL FOR WARRANT:					11993.08
ADC0012050112	COLLINS ENGINEERS INC	V0001742480	94700000043503	11 05 10	AD	64371	2537.73
		TOTAL FOR WARRANT:					2537.73
ADC0012050113	COLLINS ENGINEERS INC	V0001742480	94700000043504	11 05 10	AD	64371	1602.54
		TOTAL FOR WARRANT:					1602.54
ADC0012050114	COLLINS ENGINEERS INC	V0001742480	94700000043505	11 05 10	AD	64371	2101.19
		TOTAL FOR WARRANT:					2101.19
ADC0012055445	COLLINS ENGINEERS INC	V0001742480	94700000043524	11 10 10	AD	64371	1984.43
		TOTAL FOR WARRANT:					1984.43
ADC0012055446	COLLINS ENGINEERS INC	V0001742480	94700000043525	11 10 10	AD	64371	486.05
		TOTAL FOR WARRANT:					486.05
ADC0012055447	COLLINS ENGINEERS INC	V0001742480	94700000043526	11 10 10	AD	64371	2469.94
		TOTAL FOR WARRANT:					2469.94
ADC0012055448	COLLINS ENGINEERS INC	V0001742480	94700000043527	11 10 10	AD	64371	2501.15
		TOTAL FOR WARRANT:					2501.15
ADC0012055449	COLLINS ENGINEERS INC	V0001742480	94700000043528	11 10 10	AD	64371	328.60
		TOTAL FOR WARRANT:					328.60
ADC0012055450	COLLINS ENGINEERS INC	V0001742480	94700000043529	11 10 10	AD	64371	484.47
		TOTAL FOR WARRANT:					484.47
ADC0012055451	COLLINS ENGINEERS INC	V0001742480	94700000043530	11 10 10	AD	64371	149.29
		TOTAL FOR WARRANT:					149.29
ADC0012055452	COLLINS ENGINEERS INC	V0001742480	94700000043531	11 10 10	AD	64371	224.98

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					224.98
ADC0012055453	COLLINS ENGINEERS INC	V0001742480	94700000043532	11 10 10	AD	64371	1557.98
		TOTAL FOR WARRANT:					1557.98
ADC0012055454	COLLINS ENGINEERS INC	V0001742480	94700000043533	11 10 10	AD	64371	1425.59
		TOTAL FOR WARRANT:					1425.59
ADC0012055455	COLLINS ENGINEERS INC	V0001742480	94700000043534	11 10 10	AD	64371	552.42
		TOTAL FOR WARRANT:					552.42
ADC0012055456	COLLINS ENGINEERS INC	V0001742480	94700000043535	11 10 10	AD	64371	888.42
		TOTAL FOR WARRANT:					888.42
ADC0012055457	COLLINS ENGINEERS INC	V0001742480	94700000043536	11 10 10	AD	64371	393.17
		TOTAL FOR WARRANT:					393.17
ADC0012055458	COLLINS ENGINEERS INC	V0001742480	94700000043537	11 10 10	AD	64371	527.72
		TOTAL FOR WARRANT:					527.72
ADC0012055459	COLLINS ENGINEERS INC	V0001742480	94700000043538	11 10 10	AD	64371	818.27
		TOTAL FOR WARRANT:					818.27
ADC0012055460	COLLINS ENGINEERS INC	V0001742480	94700000043539	11 10 10	AD	64371	294.77
		TOTAL FOR WARRANT:					294.77
ADC0012055461	COLLINS ENGINEERS INC	V0001742480	94700000043540	11 10 10	AD	64371	477.70
		TOTAL FOR WARRANT:					477.70
ADC0012055462	COLLINS ENGINEERS INC	V0001742480	94700000043541	11 10 10	AD	64371	601.77
		TOTAL FOR WARRANT:					601.77
ADC0012058376	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043573	11 12 10	AD	64371	20376.00
		TOTAL FOR WARRANT:					20376.00
ADC0012060389	DUNGAN LES	V0001440930	94700000043577	11 15 10	AD	64371	1300.00
		TOTAL FOR WARRANT:					1300.00
ADC0012060390	KEMP JIMMY	V0001613080	94700000043578	11 15 10	AD	64371	300.00
		TOTAL FOR WARRANT:					300.00
ADC0012060391	KEMP JIMMY	V0001613080	94700000043579	11 15 10	AD	64371	1551.30
		TOTAL FOR WARRANT:					1551.30
ADC0012060392	CLARK LAWRENCE R	V0001359460	94700000043580	11 15 10	AD	64371	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012060393	DUNGAN LES	V0001440930	94700000043581	11 15 10	AD	64371	700.00
		TOTAL FOR WARRANT:					700.00
ADC0012060394	JA MARC CONSTRUCTION CO INC	V0002324900	94700000043583	11 15 10	AD	64371	225423.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						225423.00
ADC0012060395	TANNER CONSTRUCTION CO INC	V0000726280	94700000043584	11 15 10	AD	64371	219183.00
	TOTAL FOR WARRANT:						219183.00
ADC0012066292	W S CONSTRUCTION LLC	V0002208410	94700000043611	11 18 10	AD	64371	9116.00
	TOTAL FOR WARRANT:						9116.00
ADC0012066296	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000043615	11 18 10	AD	64371	102792.00
	TOTAL FOR WARRANT:						102792.00
ADC0012066297	HOLLIDAY CONSTRUCTION LLC	V0002011750	94700000043617	11 18 10	AD	64371	140813.00
	TOTAL FOR WARRANT:						140813.00
ADC0012066316	KEY LLC	V0001897830	94700000043644	11 18 10	AD	64371	72813.00
	TOTAL FOR WARRANT:						72813.00
ADC0012068185	KIMES & STONE CONST CO INC	V0000114070	94700000043651	11 19 10	AD	64371	38002.00
	TOTAL FOR WARRANT:						38002.00
ADC0012068193	GARY HANNING EQUIPMENT &	V0002391450	94700000043667	11 19 10	AD	64371	2559.00
	TOTAL FOR WARRANT:						2559.00
ADC0012068198	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000043676	11 19 10	AD	64371	-.15
	TOTAL FOR WARRANT:						-.15
ADC0012069384	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000043687	11 22 10	AD	64371	34048.00
	TOTAL FOR WARRANT:						34048.00
ADC0012076702	W E BLAIN & SONS INC	V0000128030	94700000043702	11 24 10	AD	64371	146277.00
	TOTAL FOR WARRANT:						146277.00
ADC0012076703	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043703	11 24 10	AD	64371	29464.75
ADC0012076703	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043703	11 24 10	AD	64371	1600.00
	TOTAL FOR WARRANT:						31064.75
ADC0012076704	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043704	11 24 10	AD	64371	21242.00
ADC0012076704	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043704	11 24 10	AD	64371	-16800.00
	TOTAL FOR WARRANT:						4442.00
ADC0012078553	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000043714	11 29 10	AD	64371	638730.00
	TOTAL FOR WARRANT:						638730.00
ADC0012078555	SITE MASTERS CONSTRUCTION INC	V0002334850	94700000043716	11 29 10	AD	64371	6986.47
	TOTAL FOR WARRANT:						6986.47
ADC0012078559	WILLIS ROBERT D	V0001365100	94700000043722	11 29 10	AD	64371	170.00
	TOTAL FOR WARRANT:						170.00
ADC0012078560	GENO KENNETH P JR	V0001714970	94700000043723	11 29 10	AD	64371	11184.08
	TOTAL FOR WARRANT:						11184.08
ADC0012078561	GENO KENNETH P JR	V0001714970	94700000043724	11 29 10	AD	64371	525.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						525.00
ADC0012078562	GENO KENNETH P JR	V0001714970	94700000043725	11 29 10	AD	64371	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012078563	CALVERT ROBERT L	V0001884380	94700000043726	11 29 10	AD	64371	1971.30
	TOTAL FOR WARRANT:						1971.30
ADC0012078564	CALVERT ROBERT L	V0001884380	94700000043727	11 29 10	AD	64371	100.00
	TOTAL FOR WARRANT:						100.00
ADC0012078565	HILL RODERICK LAVERL	V0001976040	94700000043728	11 29 10	AD	64371	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012078566	BRITT LARRY L	V0001370370	94700000043729	11 29 10	AD	64371	8725.00
	TOTAL FOR WARRANT:						8725.00
ADC0012078567	BRITT LARRY L	V0001370370	94700000043730	11 29 10	AD	64371	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012078568	ELLIS CONSTRUCTION CO INC	V0000107100	94700000043731	11 29 10	AD	64371	47780.00
	TOTAL FOR WARRANT:						47780.00
ADC0012078569	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043732	11 29 10	AD	64371	321557.00
	TOTAL FOR WARRANT:						321557.00
ADC0012078570	BUFORD CONSTRUCTION CO INC	V0001435250	94700000043733	11 29 10	AD	64371	224250.00
	TOTAL FOR WARRANT:						224250.00
ADC0012078572	WALTERS CONSTRUCTION CO INC	V0001931480	94700000043735	11 29 10	AD	64371	310443.00
	TOTAL FOR WARRANT:						310443.00
ADC0012085523	WILLIS ROBERT D	V0001365100	94700000043721	12 03 10	AD	64371	1198.00
	TOTAL FOR WARRANT:						1198.00
ADC0012091747	COLLINS ENGINEERS INC	V0001742480	94700000043783	12 08 10	AD	64371	961.22
	TOTAL FOR WARRANT:						961.22
ADC0012091748	COLLINS ENGINEERS INC	V0001742480	94700000043784	12 08 10	AD	64371	131.96
	TOTAL FOR WARRANT:						131.96
ADC0012091749	COLLINS ENGINEERS INC	V0001742480	94700000043785	12 08 10	AD	64371	615.13
	TOTAL FOR WARRANT:						615.13
ADC0012091750	COLLINS ENGINEERS INC	V0001742480	94700000043786	12 08 10	AD	64371	878.58
	TOTAL FOR WARRANT:						878.58
ADC0012091751	COLLINS ENGINEERS INC	V0001742480	94700000043787	12 08 10	AD	64371	718.06
	TOTAL FOR WARRANT:						718.06
ADC0012091752	COLLINS ENGINEERS INC	V0001742480	94700000043788	12 08 10	AD	64371	473.27

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						473.27
ADC0012091753	COLLINS ENGINEERS INC	V0001742480	94700000043789	12 08 10	AD	64371	2321.89
	TOTAL FOR WARRANT:						2321.89
ADC0012091754	COLLINS ENGINEERS INC	V0001742480	94700000043790	12 08 10	AD	64371	729.61
	TOTAL FOR WARRANT:						729.61
ADC0012091755	COLLINS ENGINEERS INC	V0001742480	94700000043791	12 08 10	AD	64371	174.87
	TOTAL FOR WARRANT:						174.87
ADC0012091756	COLLINS ENGINEERS INC	V0001742480	94700000043792	12 08 10	AD	64371	305.33
	TOTAL FOR WARRANT:						305.33
ADC0012091757	COLLINS ENGINEERS INC	V0001742480	94700000043793	12 08 10	AD	64371	131.16
	TOTAL FOR WARRANT:						131.16
ADC0012091758	COLLINS ENGINEERS INC	V0001742480	94700000043794	12 08 10	AD	64371	129.24
	TOTAL FOR WARRANT:						129.24
ADC0012091759	COLLINS ENGINEERS INC	V0001742480	94700000043795	12 08 10	AD	64371	314.49
	TOTAL FOR WARRANT:						314.49
ADC0012091760	COLLINS ENGINEERS INC	V0001742480	94700000043796	12 08 10	AD	64371	920.18
	TOTAL FOR WARRANT:						920.18
ADC0012091761	COLLINS ENGINEERS INC	V0001742480	94700000043797	12 08 10	AD	64371	765.94
	TOTAL FOR WARRANT:						765.94
ADC0012091762	COLLINS ENGINEERS INC	V0001742480	94700000043798	12 08 10	AD	64371	349.66
	TOTAL FOR WARRANT:						349.66
ADC0012091763	COLLINS ENGINEERS INC	V0001742480	94700000043799	12 08 10	AD	64371	1305.45
	TOTAL FOR WARRANT:						1305.45
ADC0012091764	COLLINS ENGINEERS INC	V0001742480	94700000043800	12 08 10	AD	64371	357.90
	TOTAL FOR WARRANT:						357.90
ADC0012091765	COLLINS ENGINEERS INC	V0001742480	94700000043801	12 08 10	AD	64371	180.03
	TOTAL FOR WARRANT:						180.03
ADC0012095083	COLLINS ENGINEERS INC	V0001742480	94700000043804	12 09 10	AD	64371	831.31
	TOTAL FOR WARRANT:						831.31
ADC0012095084	COLLINS ENGINEERS INC	V0001742480	94700000043805	12 09 10	AD	64371	914.75
	TOTAL FOR WARRANT:						914.75
ADC0012095085	COLLINS ENGINEERS INC	V0001742480	94700000043806	12 09 10	AD	64371	176.96
	TOTAL FOR WARRANT:						176.96
ADC0012095086	COLLINS ENGINEERS INC	V0001742480	94700000043807	12 09 10	AD	64371	2148.67

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2148.67
ADC0012095087	COLLINS ENGINEERS INC	V0001742480	94700000043808	12 09 10	AD	64371	218.80
	TOTAL FOR WARRANT:						218.80
ADC0012095088	COLLINS ENGINEERS INC	V0001742480	94700000043809	12 09 10	AD	64371	551.94
	TOTAL FOR WARRANT:						551.94
ADC0012095089	COLLINS ENGINEERS INC	V0001742480	94700000043810	12 09 10	AD	64371	283.89
	TOTAL FOR WARRANT:						283.89
ADC0012095090	COLLINS ENGINEERS INC	V0001742480	94700000043811	12 09 10	AD	64371	810.47
	TOTAL FOR WARRANT:						810.47
ADC0012095091	COLLINS ENGINEERS INC	V0001742480	94700000043812	12 09 10	AD	64371	930.31
	TOTAL FOR WARRANT:						930.31
ADC0012095092	COLLINS ENGINEERS INC	V0001742480	94700000043813	12 09 10	AD	64371	437.09
	TOTAL FOR WARRANT:						437.09
ADC0012095093	COLLINS ENGINEERS INC	V0001742480	94700000043814	12 09 10	AD	64371	452.30
	TOTAL FOR WARRANT:						452.30
ADC0012095094	COLLINS ENGINEERS INC	V0001742480	94700000043815	12 09 10	AD	64371	126.76
	TOTAL FOR WARRANT:						126.76
ADC0012095095	COLLINS ENGINEERS INC	V0001742480	94700000043816	12 09 10	AD	64371	1603.22
	TOTAL FOR WARRANT:						1603.22
ADC0012095096	COLLINS ENGINEERS INC	V0001742480	94700000043817	12 09 10	AD	64371	319.75
	TOTAL FOR WARRANT:						319.75
ADC0012095097	COLLINS ENGINEERS INC	V0001742480	94700000043818	12 09 10	AD	64371	1030.26
	TOTAL FOR WARRANT:						1030.26
ADC0012095098	COLLINS ENGINEERS INC	V0001742480	94700000043819	12 09 10	AD	64371	361.11
	TOTAL FOR WARRANT:						361.11
ADC0012095099	COLLINS ENGINEERS INC	V0001742480	94700000043820	12 09 10	AD	64371	117.26
	TOTAL FOR WARRANT:						117.26
ADC0012095100	COLLINS ENGINEERS INC	V0001742480	94700000043821	12 09 10	AD	64371	2398.65
	TOTAL FOR WARRANT:						2398.65
ADC0012095101	COLLINS ENGINEERS INC	V0001742480	94700000043822	12 09 10	AD	64371	892.11
	TOTAL FOR WARRANT:						892.11
ADC0012095102	COLLINS ENGINEERS INC	V0001742480	94700000043823	12 09 10	AD	64371	419.85
	TOTAL FOR WARRANT:						419.85
ADC0012095103	COLLINS ENGINEERS INC	V0001742480	94700000043824	12 09 10	AD	64371	2063.75

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2063.75
ADC0012095104	COLLINS ENGINEERS INC	V0001742480	94700000043825	12 09 10	AD	64371	3613.33
		TOTAL FOR WARRANT:					3613.33
ADC0012095105	COLLINS ENGINEERS INC	V0001742480	94700000043826	12 09 10	AD	64371	870.69
		TOTAL FOR WARRANT:					870.69
ADC0012102461	HOLLIDAY CONSTRUCTION LLC	V0002011750	94700000043861	12 14 10	AD	64371	3560.00
		TOTAL FOR WARRANT:					3560.00
ADC0012102463	BUSH CONSTRUCTION CO INC	V0000101830	94700000043865	12 14 10	AD	64371	87583.00
		TOTAL FOR WARRANT:					87583.00
ADC0012102472	UNION CONSTRUCTION	V0000127440	94700000043876	12 14 10	AD	64371	5413.00
		TOTAL FOR WARRANT:					5413.00
ADC0012102477	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000043884	12 14 10	AD	64371	4609.00
		TOTAL FOR WARRANT:					4609.00
ADC0012106949	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000043896	12 15 10	AD	64371	36247.00
		TOTAL FOR WARRANT:					36247.00
ADC0012110679	N L CARSON CONST CO INC	V0000118520	94700000043907	12 16 10	AD	64371	20056.00
		TOTAL FOR WARRANT:					20056.00
ADC0012110682	W E BLAIN & SONS INC	V0000128030	94700000043910	12 16 10	AD	64371	21544.00
		TOTAL FOR WARRANT:					21544.00
ADC0012110683	W E BLAIN & SONS INC	V0000128030	94700000043911	12 16 10	AD	64371	37975.00
		TOTAL FOR WARRANT:					37975.00
ADC0012110685	WARREN PAVING INC	V0000128400	94700000043913	12 16 10	AD	64371	60124.94
		TOTAL FOR WARRANT:					60124.94
ADC0012110690	W S CONSTRUCTION LLC	V0002208410	94700000043920	12 16 10	AD	64371	24982.00
		TOTAL FOR WARRANT:					24982.00
ADC0012110703	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000043933	12 16 10	AD	64371	77911.00
		TOTAL FOR WARRANT:					77911.00
ADC0012110706	BAGGETT FRED HAL	V0002202780	94700000043938	12 16 10	AD	64371	3589.20
		TOTAL FOR WARRANT:					3589.20
ADC0012110707	BRITT LARRY L	V0001370370	94700000043939	12 16 10	AD	64371	250.00
		TOTAL FOR WARRANT:					250.00
ADC0012110708	BRITT LARRY L	V0001370370	94700000043940	12 16 10	AD	64371	9201.00
		TOTAL FOR WARRANT:					9201.00
ADC0012110709	BRITT LARRY L	V0001370370	94700000043941	12 16 10	AD	64371	45.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						45.00
ADC0012110710	DUNGAN LES	V0001440930	94700000043942	12 16 10	AD	64371	1089.60
	TOTAL FOR WARRANT:						1089.60
ADC0012110711	DUNGAN LES	V0001440930	94700000043943	12 16 10	AD	64371	1931.36
	TOTAL FOR WARRANT:						1931.36
ADC0012110712	AVANT TOMMY J	V0002017250	94700000043945	12 16 10	AD	64371	90.00
	TOTAL FOR WARRANT:						90.00
ADC0012110713	BAGGETT FRED HAL	V0002202780	94700000043946	12 16 10	AD	64371	1552.80
	TOTAL FOR WARRANT:						1552.80
ADC0012110714	BRITT LARRY L	V0001370370	94700000043947	12 16 10	AD	64371	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012110715	MARLOW J A JR	V0001371370	94700000043948	12 16 10	AD	64371	40.00
	TOTAL FOR WARRANT:						40.00
ADC0012110716	DUNGAN LES	V0001440930	94700000043949	12 16 10	AD	64371	820.32
	TOTAL FOR WARRANT:						820.32
ADC0012110717	DUNGAN LES	V0001440930	94700000043950	12 16 10	AD	64371	1723.60
	TOTAL FOR WARRANT:						1723.60
ADC0012110718	MORRISON JAMES WAYNE	V0001787470	94700000043953	12 16 10	AD	64371	3882.60
	TOTAL FOR WARRANT:						3882.60
ADC0012110719	CALVERT ROBERT L	V0001884380	94700000043956	12 16 10	AD	64371	2535.00
	TOTAL FOR WARRANT:						2535.00
ADC0012110720	CALVERT ROBERT L	V0001884380	94700000043957	12 16 10	AD	64371	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012110721	CALVERT ROBERT L	V0001884380	94700000043958	12 16 10	AD	64371	1345.00
	TOTAL FOR WARRANT:						1345.00
ADC0012110722	HILL RODERICK LAVERL	V0001976040	94700000043959	12 16 10	AD	64371	458.80
	TOTAL FOR WARRANT:						458.80
ADC0012110723	MAGCO INC	V0001159870	94700000043960	12 16 10	AD	64371	10487.00
	TOTAL FOR WARRANT:						10487.00
ADC0012110724	MAGCO INC	V0001159870	94700000043961	12 16 10	AD	64371	36192.00
	TOTAL FOR WARRANT:						36192.00
ADC0012110725	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000043962	12 16 10	AD	64371	77782.00
	TOTAL FOR WARRANT:						77782.00
ADC0012110726	JA MARC CONSTRUCTION CO INC	V0002324900	94700000043963	12 16 10	AD	64371	327877.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					327877.00
ADC0012110728	TANNER CONSTRUCTION CO INC	V0000726280	94700000043965	12 16 10	AD	64371	80848.00
		TOTAL FOR WARRANT:					80848.00
ADC0012110729	WALTERS CONSTRUCTION CO INC	V0001931480	94700000043966	12 16 10	AD	64371	494248.00
ADC0012110729	WALTERS CONSTRUCTION CO INC	V0001931480	94700000043966	12 16 10	AD	64371	-1600.00
		TOTAL FOR WARRANT:					492648.00
ADC0012113983	HUEY STOCKSTILL INC	V0001274670	94700000043976	12 20 10	AD	64371	35285.00
		TOTAL FOR WARRANT:					35285.00
ADC0012116566	COLLINS ENGINEERS INC	V0001742480	94700000044003	12 21 10	AD	64371	144.51
		TOTAL FOR WARRANT:					144.51
ADC0012116567	COLLINS ENGINEERS INC	V0001742480	94700000044004	12 21 10	AD	64371	150.80
		TOTAL FOR WARRANT:					150.80
ADC0012116568	COLLINS ENGINEERS INC	V0001742480	94700000044005	12 21 10	AD	64371	667.66
		TOTAL FOR WARRANT:					667.66
ADC0012116569	COLLINS ENGINEERS INC	V0001742480	94700000044006	12 21 10	AD	64371	1106.64
		TOTAL FOR WARRANT:					1106.64
ADC0012116570	COLLINS ENGINEERS INC	V0001742480	94700000044007	12 21 10	AD	64371	146.73
		TOTAL FOR WARRANT:					146.73
ADC0012116571	COLLINS ENGINEERS INC	V0001742480	94700000044008	12 21 10	AD	64371	1493.62
		TOTAL FOR WARRANT:					1493.62
ADC0012116572	COLLINS ENGINEERS INC	V0001742480	94700000044009	12 21 10	AD	64371	258.93
		TOTAL FOR WARRANT:					258.93
ADC0012116573	COLLINS ENGINEERS INC	V0001742480	94700000044010	12 21 10	AD	64371	270.66
		TOTAL FOR WARRANT:					270.66
ADC0012116574	COLLINS ENGINEERS INC	V0001742480	94700000044011	12 21 10	AD	64371	1072.87
		TOTAL FOR WARRANT:					1072.87
ADC0012116575	COLLINS ENGINEERS INC	V0001742480	94700000044012	12 21 10	AD	64371	809.84
		TOTAL FOR WARRANT:					809.84
ADC0012116576	COLLINS ENGINEERS INC	V0001742480	94700000044013	12 21 10	AD	64371	389.97
		TOTAL FOR WARRANT:					389.97
ADC0012116577	COLLINS ENGINEERS INC	V0001742480	94700000044014	12 21 10	AD	64371	224.18
		TOTAL FOR WARRANT:					224.18
ADC0012116578	COLLINS ENGINEERS INC	V0001742480	94700000044015	12 21 10	AD	64371	659.56
		TOTAL FOR WARRANT:					659.56
ADC0012116579	COLLINS ENGINEERS INC	V0001742480	94700000044016	12 21 10	AD	64371	34.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					34.60
ADC0012116580	COLLINS ENGINEERS INC	V0001742480	94700000044017	12 21 10	AD	64371	214.41
		TOTAL FOR WARRANT:					214.41
ADC0012116581	COLLINS ENGINEERS INC	V0001742480	94700000044018	12 21 10	AD	64371	78.89
		TOTAL FOR WARRANT:					78.89
ADC0012118716	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044025	12 22 10	AD	64371	109615.00
		TOTAL FOR WARRANT:					109615.00
ADC0012118719	GARY HANNING EQUIPMENT &	V0002391450	94700000044029	12 22 10	AD	64371	80397.00
		TOTAL FOR WARRANT:					80397.00
ADC0012118722	COLLINS ENGINEERS INC	V0001742480	94700000044032	12 22 10	AD	64371	230.77
		TOTAL FOR WARRANT:					230.77
ADC0012118723	COLLINS ENGINEERS INC	V0001742480	94700000044033	12 22 10	AD	64371	512.18
		TOTAL FOR WARRANT:					512.18
ADC0012118724	COLLINS ENGINEERS INC	V0001742480	94700000044034	12 22 10	AD	64371	442.02
		TOTAL FOR WARRANT:					442.02
ADC0012118725	COLLINS ENGINEERS INC	V0001742480	94700000044035	12 22 10	AD	64371	517.76
		TOTAL FOR WARRANT:					517.76
ADC0012118726	COLLINS ENGINEERS INC	V0001742480	94700000044036	12 22 10	AD	64371	96.34
		TOTAL FOR WARRANT:					96.34
ADC0012118727	COLLINS ENGINEERS INC	V0001742480	94700000044037	12 22 10	AD	64371	1842.83
		TOTAL FOR WARRANT:					1842.83
ADC0012118728	COLLINS ENGINEERS INC	V0001742480	94700000044038	12 22 10	AD	64371	270.57
		TOTAL FOR WARRANT:					270.57
ADC0012118729	COLLINS ENGINEERS INC	V0001742480	94700000044039	12 22 10	AD	64371	203.66
		TOTAL FOR WARRANT:					203.66
ADC0012118730	COLLINS ENGINEERS INC	V0001742480	94700000044040	12 22 10	AD	64371	1695.43
		TOTAL FOR WARRANT:					1695.43
ADC0012118731	COLLINS ENGINEERS INC	V0001742480	94700000044041	12 22 10	AD	64371	360.70
		TOTAL FOR WARRANT:					360.70
ADC0012118732	COLLINS ENGINEERS INC	V0001742480	94700000044042	12 22 10	AD	64371	448.21
		TOTAL FOR WARRANT:					448.21
ADC0012118733	KEY LLC	V0001897830	94700000044043	12 22 10	AD	64371	40284.00
		TOTAL FOR WARRANT:					40284.00
ADC0012118734	SUPERIOR ASPHALT INC	V0000979260	94700000044044	12 22 10	AD	64371	172020.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					172020.00
ADC0012120898	DOZER LLC	V0002143240	94700000044052	12 23 10	AD	64371	1793.15
		TOTAL FOR WARRANT:					1793.15
ADC0012120904	DICKERSON & BOWEN INC	V0000370090	94700000044058	12 23 10	AD	64371	43782.00
		TOTAL FOR WARRANT:					43782.00
ADC0012120907	COLLINS ENGINEERS INC	V0001742480	94700000044061	12 23 10	AD	64371	1086.41
		TOTAL FOR WARRANT:					1086.41
ADC0012120908	COLLINS ENGINEERS INC	V0001742480	94700000044062	12 23 10	AD	64371	150.81
		TOTAL FOR WARRANT:					150.81
ADC0012120909	COLLINS ENGINEERS INC	V0001742480	94700000044063	12 23 10	AD	64371	453.59
		TOTAL FOR WARRANT:					453.59
ADC0012120910	COLLINS ENGINEERS INC	V0001742480	94700000044064	12 23 10	AD	64371	332.03
		TOTAL FOR WARRANT:					332.03
ADC0012120911	COLLINS ENGINEERS INC	V0001742480	94700000044065	12 23 10	AD	64371	352.96
		TOTAL FOR WARRANT:					352.96
ADC0012120912	COLLINS ENGINEERS INC	V0001742480	94700000044066	12 23 10	AD	64371	387.39
		TOTAL FOR WARRANT:					387.39
ADC0012120913	COLLINS ENGINEERS INC	V0001742480	94700000044067	12 23 10	AD	64371	270.51
		TOTAL FOR WARRANT:					270.51
ADC0012120914	COLLINS ENGINEERS INC	V0001742480	94700000044068	12 23 10	AD	64371	804.23
		TOTAL FOR WARRANT:					804.23
ADC0012124717	COLLINS ENGINEERS INC	V0001742480	94700000044094	12 29 10	AD	64371	117.14
		TOTAL FOR WARRANT:					117.14
ADC0012124718	COLLINS ENGINEERS INC	V0001742480	94700000044095	12 29 10	AD	64371	673.09
		TOTAL FOR WARRANT:					673.09
ADC0012124719	COLLINS ENGINEERS INC	V0001742480	94700000044096	12 29 10	AD	64371	585.62
		TOTAL FOR WARRANT:					585.62
ADC0012124720	COLLINS ENGINEERS INC	V0001742480	94700000044097	12 29 10	AD	64371	444.87
		TOTAL FOR WARRANT:					444.87
ADC0012124721	COLLINS ENGINEERS INC	V0001742480	94700000044098	12 29 10	AD	64371	750.55
		TOTAL FOR WARRANT:					750.55
ADC0012124722	COLLINS ENGINEERS INC	V0001742480	94700000044099	12 29 10	AD	64371	1231.44
		TOTAL FOR WARRANT:					1231.44
ADC0012126469	DICKERSON & BOWEN INC	V0000370090	94700000044117	12 30 10	AD	64371	202186.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						202186.00
ADC0012126859	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044139	01 04 11	AD	64371	25664.52
	TOTAL FOR WARRANT:						25664.52
ADC0012126860	KEY LLC	V0001897830	94700000044140	01 04 11	AD	64371	62789.00
	TOTAL FOR WARRANT:						62789.00
ADC0012126861	DOZER LLC	V0002143240	94700000044141	01 04 11	AD	64371	63990.00
	TOTAL FOR WARRANT:						63990.00
ADC0012126862	BAGGETT FRED HAL	V0002202780	94700000044159	01 04 11	AD	64371	2040.80
	TOTAL FOR WARRANT:						2040.80
ADC0012126863	CLARK LAWRENCE R	V0001359460	94700000044160	01 04 11	AD	64371	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012126864	CLARK LAWRENCE R	V0001359460	94700000044161	01 04 11	AD	64371	4880.00
	TOTAL FOR WARRANT:						4880.00
ADC0012126865	CLARK LAWRENCE R	V0001359460	94700000044162	01 04 11	AD	64371	2162.00
	TOTAL FOR WARRANT:						2162.00
ADC0012126866	DUNGAN LES	V0001440930	94700000044163	01 04 11	AD	64371	410.00
	TOTAL FOR WARRANT:						410.00
ADC0012128474	BAGGETT FRED HAL	V0002202780	94700000044142	01 05 11	AD	64371	4705.60
	TOTAL FOR WARRANT:						4705.60
ADC0012128475	WOLVERTON OTTIS D JR	V0001364750	94700000044143	01 05 11	AD	64371	90.00
	TOTAL FOR WARRANT:						90.00
ADC0012128476	WOLVERTON OTTIS D JR	V0001364750	94700000044144	01 05 11	AD	64371	215.00
	TOTAL FOR WARRANT:						215.00
ADC0012128477	TEMPLE TERRELL W	V0001365030	94700000044145	01 05 11	AD	64371	971.52
	TOTAL FOR WARRANT:						971.52
ADC0012128478	TEMPLE TERRELL W	V0001365030	94700000044146	01 05 11	AD	64371	215.00
	TOTAL FOR WARRANT:						215.00
ADC0012128479	DUNGAN JEFF J	V0001366300	94700000044147	01 05 11	AD	64371	727.68
	TOTAL FOR WARRANT:						727.68
ADC0012128480	DUNGAN JEFF J	V0001366300	94700000044148	01 05 11	AD	64371	2050.00
	TOTAL FOR WARRANT:						2050.00
ADC0012128481	DUNGAN LES	V0001440930	94700000044149	01 05 11	AD	64371	1055.00
	TOTAL FOR WARRANT:						1055.00
ADC0012128482	KEMP JIMMY	V0001613080	94700000044151	01 05 11	AD	64371	125.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						125.00
ADC0012128483	KEMP JIMMY	V0001613080	94700000044152	01 05 11	AD	64371	1207.60
	TOTAL FOR WARRANT:						1207.60
ADC0012128484	KEMP JIMMY	V0001613080	94700000044153	01 05 11	AD	64371	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012128485	KEMP JIMMY	V0001613080	94700000044154	01 05 11	AD	64371	5404.20
	TOTAL FOR WARRANT:						5404.20
ADC0012128486	GARDNER J CHRISTIAN	V0001731830	94700000044155	01 05 11	AD	64371	4519.56
	TOTAL FOR WARRANT:						4519.56
ADC0012128487	GREENWOOD KELLY	V0001779590	94700000044156	01 05 11	AD	64371	100.00
	TOTAL FOR WARRANT:						100.00
ADC0012128488	MENDROP WAGES LLC	V0001783620	94700000044157	01 05 11	AD	64371	3997.04
	TOTAL FOR WARRANT:						3997.04
ADC0012139718	MAGCO INC	V0001159870	94700000044079	01 13 11	AD	64371	134558.00
	TOTAL FOR WARRANT:						134558.00
ADC0012142026	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000044171	01 14 11	AD	64371	61838.54
	TOTAL FOR WARRANT:						61838.54
ADC0012142031	DOZER LLC	V0002143240	94700000044179	01 14 11	AD	64371	811.92
	TOTAL FOR WARRANT:						811.92
ADC0012145697	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000044209	01 19 11	AD	64371	49494.00
	TOTAL FOR WARRANT:						49494.00
ADC0012145705	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044219	01 19 11	AD	64371	12554.00
	TOTAL FOR WARRANT:						12554.00
ADC0012145708	DICKERSON & BOWEN INC	V0000370090	94700000044223	01 19 11	AD	64371	20087.00
	TOTAL FOR WARRANT:						20087.00
ADC0012145709	DICKERSON & BOWEN INC	V0000370090	94700000044224	01 19 11	AD	64371	138329.00
	TOTAL FOR WARRANT:						138329.00
ADC0012145714	FALCON CONTRACTING CO INC	V0000726440	94700000044229	01 19 11	AD	64371	2306.20
	TOTAL FOR WARRANT:						2306.20
ADC0012145715	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000044230	01 19 11	AD	64371	115939.00
	TOTAL FOR WARRANT:						115939.00
ADC0012145716	COLLINS ENGINEERS INC	V0001742480	94700000044231	01 19 11	AD	64371	958.24
	TOTAL FOR WARRANT:						958.24
ADC0012145718	AVANT TOMMY J	V0002017250	94700000044233	01 19 11	AD	64371	90.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					90.00
ADC0012145719	AVANT TOMMY J	V0002017250	94700000044234	01 19 11	AD	64371	90.00
		TOTAL FOR WARRANT:					90.00
ADC0012145720	AVANT TOMMY J	V0002017250	94700000044235	01 19 11	AD	64371	90.00
		TOTAL FOR WARRANT:					90.00
ADC0012145721	GARDNER J CHRISTIAN	V0001731830	94700000044236	01 19 11	AD	64371	100.00
		TOTAL FOR WARRANT:					100.00
ADC0012145722	MENDROP WAGES LLC	V0001783620	94700000044237	01 19 11	AD	64371	45.00
		TOTAL FOR WARRANT:					45.00
ADC0012145723	WARNOCK RUDOLPH M JR	V0001967650	94700000044238	01 19 11	AD	64371	2827.40
		TOTAL FOR WARRANT:					2827.40
ADC0012145724	HILL RODERICK LAVERL	V0001976040	94700000044239	01 19 11	AD	64371	695.18
		TOTAL FOR WARRANT:					695.18
ADC0012147534	CLARK LAWRENCE R	V0001359460	94700000044240	01 20 11	AD	64371	2406.00
		TOTAL FOR WARRANT:					2406.00
ADC0012147535	CLARK LAWRENCE R	V0001359460	94700000044241	01 20 11	AD	64371	45.00
		TOTAL FOR WARRANT:					45.00
ADC0012147536	TALBOT BROS CONTRACTING CO INC	V0000125471	94700000044242	01 20 11	AD	64371	26565.94
		TOTAL FOR WARRANT:					26565.94
ADC0012147537	JA MARC CONSTRUCTION CO INC	V0002324900	94700000044243	01 20 11	AD	64371	1641.00
		TOTAL FOR WARRANT:					1641.00
ADC0012147538	WALTERS CONSTRUCTION CO INC	V0001931480	94700000044244	01 20 11	AD	64371	29997.00
ADC0012147538	WALTERS CONSTRUCTION CO INC	V0001931480	94700000044244	01 20 11	AD	64371	-5200.00
		TOTAL FOR WARRANT:					24797.00
ADC0012147539	ELLIS CONSTRUCTION CO INC	V0000107100	94700000044245	01 20 11	AD	64371	30547.00
		TOTAL FOR WARRANT:					30547.00
ADC0012147541	DOZER LLC	V0002143240	94700000044247	01 20 11	AD	64371	61599.00
		TOTAL FOR WARRANT:					61599.00
ADC0012147542	KEY LLC	V0001897830	94700000044248	01 20 11	AD	64371	117551.00
		TOTAL FOR WARRANT:					117551.00
ADC0012147544	HOLLIDAY CONSTRUCTION LLC	V0002011750	94700000044250	01 20 11	AD	64371	2057.00
		TOTAL FOR WARRANT:					2057.00
ADC0012147549	BUSH CONSTRUCTION CO INC	V0000101830	94700000044255	01 20 11	AD	64371	60163.00
		TOTAL FOR WARRANT:					60163.00
ADC0012147553	MAGCO INC	V0001159870	94700000044262	01 20 11	AD	64371	86790.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					86790.00
ADC0012147554	GARY HANNING EQUIPMENT &	V0002391450	94700000044264	01 20 11	AD	64371	346367.00
		TOTAL FOR WARRANT:					346367.00
ADC0012147557	KEY LLC	V0001897830	94700000044268	01 20 11	AD	64371	80654.00
		TOTAL FOR WARRANT:					80654.00
ADC0012147568	W S CONSTRUCTION LLC	V0002208410	94700000044281	01 20 11	AD	64371	61634.00
		TOTAL FOR WARRANT:					61634.00
ADC0012158261	UNION CONSTRUCTION	V0000127440	94700000044311	01 26 11	AD	64371	11567.00
		TOTAL FOR WARRANT:					11567.00
ADC0012158264	SUPERIOR ASPHALT INC	V0000979260	94700000044316	01 26 11	AD	64371	31190.00
		TOTAL FOR WARRANT:					31190.00
ADC0012160310	N L CARSON CONST CO INC	V0000118520	94700000044318	01 27 11	AD	64371	87401.00
		TOTAL FOR WARRANT:					87401.00
ADC0012160311	PHILLIPS CONTRACTING CO INC	V0000120310	94700000044319	01 27 11	AD	64371	12820.86
		TOTAL FOR WARRANT:					12820.86
ADC0012160313	COLLINS ENGINEERS INC	V0001742480	94700000044323	01 27 11	AD	64371	333.79
		TOTAL FOR WARRANT:					333.79
ADC0012160314	COLLINS ENGINEERS INC	V0001742480	94700000044324	01 27 11	AD	64371	855.12
		TOTAL FOR WARRANT:					855.12
ADC0012160315	COLLINS ENGINEERS INC	V0001742480	94700000044325	01 27 11	AD	64371	1448.67
		TOTAL FOR WARRANT:					1448.67
ADC0012160316	COLLINS ENGINEERS INC	V0001742480	94700000044326	01 27 11	AD	64371	405.76
		TOTAL FOR WARRANT:					405.76
ADC0012160317	COLLINS ENGINEERS INC	V0001742480	94700000044327	01 27 11	AD	64371	2944.88
		TOTAL FOR WARRANT:					2944.88
ADC0012160318	COLLINS ENGINEERS INC	V0001742480	94700000044328	01 27 11	AD	64371	1808.38
		TOTAL FOR WARRANT:					1808.38
ADC0012160319	COLLINS ENGINEERS INC	V0001742480	94700000044329	01 27 11	AD	64371	2955.01
		TOTAL FOR WARRANT:					2955.01
ADC0012160320	COLLINS ENGINEERS INC	V0001742480	94700000044330	01 27 11	AD	64371	7198.76
		TOTAL FOR WARRANT:					7198.76
ADC0012160321	COLLINS ENGINEERS INC	V0001742480	94700000044331	01 27 11	AD	64371	1156.90
		TOTAL FOR WARRANT:					1156.90
ADC0012160322	COLLINS ENGINEERS INC	V0001742480	94700000044332	01 27 11	AD	64371	13295.39

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						13295.39
ADC0012160323	COLLINS ENGINEERS INC	V0001742480	94700000044333	01 27 11	AD	64371	2347.25
	TOTAL FOR WARRANT:						2347.25
ADC0012160324	COLLINS ENGINEERS INC	V0001742480	94700000044334	01 27 11	AD	64371	478.19
	TOTAL FOR WARRANT:						478.19
ADC0012160325	COLLINS ENGINEERS INC	V0001742480	94700000044335	01 27 11	AD	64371	1474.18
	TOTAL FOR WARRANT:						1474.18
ADC0012160326	COLLINS ENGINEERS INC	V0001742480	94700000044336	01 27 11	AD	64371	1145.91
	TOTAL FOR WARRANT:						1145.91
ADC0012160327	COLLINS ENGINEERS INC	V0001742480	94700000044337	01 27 11	AD	64371	10665.57
	TOTAL FOR WARRANT:						10665.57
ADC0012160328	COLLINS ENGINEERS INC	V0001742480	94700000044338	01 27 11	AD	64371	2310.98
	TOTAL FOR WARRANT:						2310.98
ADC0012160329	COLLINS ENGINEERS INC	V0001742480	94700000044339	01 27 11	AD	64371	631.07
	TOTAL FOR WARRANT:						631.07
ADC0012160330	COLLINS ENGINEERS INC	V0001742480	94700000044340	01 27 11	AD	64371	775.34
	TOTAL FOR WARRANT:						775.34
ADC0012160331	COLLINS ENGINEERS INC	V0001742480	94700000044341	01 27 11	AD	64371	1192.66
	TOTAL FOR WARRANT:						1192.66
ADC0012160332	COLLINS ENGINEERS INC	V0001742480	94700000044342	01 27 11	AD	64371	328.29
	TOTAL FOR WARRANT:						328.29
ADC0012160333	COLLINS ENGINEERS INC	V0001742480	94700000044343	01 27 11	AD	64371	1101.55
	TOTAL FOR WARRANT:						1101.55
ADC0012160334	COLLINS ENGINEERS INC	V0001742480	94700000044344	01 27 11	AD	64371	3909.58
	TOTAL FOR WARRANT:						3909.58
ADC0012160335	COLLINS ENGINEERS INC	V0001742480	94700000044345	01 27 11	AD	64371	1471.48
	TOTAL FOR WARRANT:						1471.48
ADC0012160336	COLLINS ENGINEERS INC	V0001742480	94700000044346	01 27 11	AD	64371	4973.95
	TOTAL FOR WARRANT:						4973.95
ADC0012160337	COLLINS ENGINEERS INC	V0001742480	94700000044347	01 27 11	AD	64371	939.79
	TOTAL FOR WARRANT:						939.79
ADC0012160338	COLLINS ENGINEERS INC	V0001742480	94700000044348	01 27 11	AD	64371	2542.37
	TOTAL FOR WARRANT:						2542.37
ADC0012162283	COLLINS ENGINEERS INC	V0001742480	94700000044359	01 28 11	AD	64371	1450.57

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1450.57
ADC0012162284	COLLINS ENGINEERS INC	V0001742480	94700000044360	01 28 11	AD	64371	2005.08
		TOTAL FOR WARRANT:					2005.08
ADC0012162285	COLLINS ENGINEERS INC	V0001742480	94700000044361	01 28 11	AD	64371	4645.66
		TOTAL FOR WARRANT:					4645.66
ADC0012162286	COLLINS ENGINEERS INC	V0001742480	94700000044362	01 28 11	AD	64371	2911.98
		TOTAL FOR WARRANT:					2911.98
ADC0012162287	COLLINS ENGINEERS INC	V0001742480	94700000044363	01 28 11	AD	64371	1504.25
		TOTAL FOR WARRANT:					1504.25
ADC0012162288	COLLINS ENGINEERS INC	V0001742480	94700000044364	01 28 11	AD	64371	2521.25
		TOTAL FOR WARRANT:					2521.25
ADC0012162289	COLLINS ENGINEERS INC	V0001742480	94700000044365	01 28 11	AD	64371	4765.13
		TOTAL FOR WARRANT:					4765.13
ADC0012162290	COLLINS ENGINEERS INC	V0001742480	94700000044366	01 28 11	AD	64371	12069.54
		TOTAL FOR WARRANT:					12069.54
ADC0012162291	COLLINS ENGINEERS INC	V0001742480	94700000044367	01 28 11	AD	64371	1160.06
		TOTAL FOR WARRANT:					1160.06
ADC0012162292	COLLINS ENGINEERS INC	V0001742480	94700000044368	01 28 11	AD	64371	5302.21
		TOTAL FOR WARRANT:					5302.21
ADC0012162293	COLLINS ENGINEERS INC	V0001742480	94700000044369	01 28 11	AD	64371	1903.28
		TOTAL FOR WARRANT:					1903.28
ADC0012162294	COLLINS ENGINEERS INC	V0001742480	94700000044370	01 28 11	AD	64371	487.20
		TOTAL FOR WARRANT:					487.20
ADC0012162295	COLLINS ENGINEERS INC	V0001742480	94700000044371	01 28 11	AD	64371	1110.62
		TOTAL FOR WARRANT:					1110.62
ADC0012162298	PHILLIPS CONTRACTING CO INC	V0000120310	94700000044376	01 28 11	AD	64371	15122.00
		TOTAL FOR WARRANT:					15122.00
ADC0012162299	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000044378	01 28 11	AD	64371	261738.00
		TOTAL FOR WARRANT:					261738.00
ADC0012162301	TANNER CONSTRUCTION CO INC	V0000726280	94700000044380	01 28 11	AD	64371	8442.00
		TOTAL FOR WARRANT:					8442.00
ADC0012162302	AVANT TOMMY J	V0002017250	94700000044381	01 28 11	AD	64371	3753.28
		TOTAL FOR WARRANT:					3753.28
ADC0012162303	AVANT TOMMY J	V0002017250	94700000044382	01 28 11	AD	64371	1418.42

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1418.42
ADC0012162304	STRONG KYLE S	V0002180550	94700000044383	01 28 11	AD	64371	5328.72
	TOTAL FOR WARRANT:						5328.72
ADC0012162305	WOLVERTON OTTIS D JR	V0001364750	94700000044384	01 28 11	AD	64371	3590.81
	TOTAL FOR WARRANT:						3590.81
ADC0012162306	WILLIS ROBERT D	V0001365100	94700000044385	01 28 11	AD	64371	100.00
	TOTAL FOR WARRANT:						100.00
ADC0012162307	CALVERT ROBERT L	V0001884380	94700000044388	01 28 11	AD	64371	1353.96
	TOTAL FOR WARRANT:						1353.96
ADC0012180065	COLLINS ENGINEERS INC	V0001742480	94700000044423	02 10 11	AD	64371	407.73
	TOTAL FOR WARRANT:						407.73
ADC0012180066	COLLINS ENGINEERS INC	V0001742480	94700000044424	02 10 11	AD	64371	3302.74
	TOTAL FOR WARRANT:						3302.74
ADC0012180067	COLLINS ENGINEERS INC	V0001742480	94700000044425	02 10 11	AD	64371	4791.76
	TOTAL FOR WARRANT:						4791.76
ADC0012180068	COLLINS ENGINEERS INC	V0001742480	94700000044426	02 10 11	AD	64371	1815.46
	TOTAL FOR WARRANT:						1815.46
ADC0012180069	COLLINS ENGINEERS INC	V0001742480	94700000044427	02 10 11	AD	64371	4047.53
	TOTAL FOR WARRANT:						4047.53
ADC0012180070	COLLINS ENGINEERS INC	V0001742480	94700000044428	02 10 11	AD	64371	2230.33
	TOTAL FOR WARRANT:						2230.33
ADC0012180071	COLLINS ENGINEERS INC	V0001742480	94700000044429	02 10 11	AD	64371	759.71
	TOTAL FOR WARRANT:						759.71
ADC0012180072	COLLINS ENGINEERS INC	V0001742480	94700000044430	02 10 11	AD	64371	1669.51
	TOTAL FOR WARRANT:						1669.51
ADC0012185535	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044458	02 15 11	AD	64371	21436.00
	TOTAL FOR WARRANT:						21436.00
ADC0012185538	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000044461	02 15 11	AD	64371	185727.00
	TOTAL FOR WARRANT:						185727.00
ADC0012185543	ENDEVCO INC	V0000107190	94700000044466	02 15 11	AD	64371	8680.17
	TOTAL FOR WARRANT:						8680.17
ADC0012185570	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000044501	02 15 11	AD	64371	20739.00
	TOTAL FOR WARRANT:						20739.00
ADC0012185571	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000044502	02 15 11	AD	64371	5023.76

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5023.76
ADC0012191715	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000044516	02 17 11	AD	64371	9298.00
		TOTAL FOR WARRANT:					9298.00
ADC0012191716	UNION CONSTRUCTION	V0000127440	94700000044518	02 17 11	AD	64371	13991.00
		TOTAL FOR WARRANT:					13991.00
ADC0012191719	GARY HANNING EQUIPMENT &	V0002391450	94700000044523	02 17 11	AD	64371	341894.00
		TOTAL FOR WARRANT:					341894.00
ADC0012191720	MENDROP WAGES LLC	V0001783620	94700000044524	02 17 11	AD	64371	17100.00
		TOTAL FOR WARRANT:					17100.00
ADC0012191724	GARY HANNING EQUIPMENT &	V0002391450	94700000044531	02 17 11	AD	64371	51438.00
		TOTAL FOR WARRANT:					51438.00
ADC0012191725	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000044532	02 17 11	AD	64371	34888.00
		TOTAL FOR WARRANT:					34888.00
ADC0012199387	MAGCO INC	V0001159870	94700000044527	02 23 11	AD	64371	24674.00
		TOTAL FOR WARRANT:					24674.00
ADC0012199392	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044537	02 23 11	AD	64371	186999.00
		TOTAL FOR WARRANT:					186999.00
ADC0012199393	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044539	02 23 11	AD	64371	638.25
		TOTAL FOR WARRANT:					638.25
ADC0012199404	N L CARSON CONST CO INC	V0000118520	94700000044554	02 23 11	AD	64371	234558.00
		TOTAL FOR WARRANT:					234558.00
ADC0012199408	MAGCO INC	V0001159870	94700000044559	02 23 11	AD	64371	119618.00
		TOTAL FOR WARRANT:					119618.00
ADC0012199410	W S CONSTRUCTION LLC	V0002208410	94700000044561	02 23 11	AD	64371	67672.00
		TOTAL FOR WARRANT:					67672.00
ADC0012199413	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000044565	02 23 11	AD	64371	20959.00
		TOTAL FOR WARRANT:					20959.00
ADC0012201347	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000044583	02 24 11	AD	64371	16998.00
		TOTAL FOR WARRANT:					16998.00
ADC0012201349	WALTERS CONSTRUCTION CO INC	V0001931480	94700000044585	02 24 11	AD	64371	9350.00
		TOTAL FOR WARRANT:					9350.00
ADC0012201350	ELLIS CONSTRUCTION CO INC	V0000107100	94700000044586	02 24 11	AD	64371	156206.00
		TOTAL FOR WARRANT:					156206.00
ADC0012201352	DOZER LLC	V0002143240	94700000044590	02 24 11	AD	64371	173105.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					173105.00
ADC0012201353	KEY LLC	V0001897830	94700000044591	02 24 11	AD	64371	180239.00
		TOTAL FOR WARRANT:					180239.00
ADC0012201354	PICKERING FIRM INC	V0002199140	94700000044594	02 24 11	AD	64371	1379.26
		TOTAL FOR WARRANT:					1379.26
ADC0012201355	PICKERING FIRM INC	V0002199140	94700000044595	02 24 11	AD	64371	185.00
		TOTAL FOR WARRANT:					185.00
ADC0012201356	PICKERING FIRM INC	V0002199140	94700000044596	02 24 11	AD	64371	150.00
		TOTAL FOR WARRANT:					150.00
ADC0012201357	PICKERING FIRM INC	V0002199140	94700000044597	02 24 11	AD	64371	1008.50
		TOTAL FOR WARRANT:					1008.50
ADC0012201358	PICKERING FIRM INC	V0002199140	94700000044598	02 24 11	AD	64371	180.00
		TOTAL FOR WARRANT:					180.00
ADC0012201359	PICKERING FIRM INC	V0002199140	94700000044599	02 24 11	AD	64371	790.18
		TOTAL FOR WARRANT:					790.18
ADC0012201360	PICKERING FIRM INC	V0002199140	94700000044600	02 24 11	AD	64371	575.00
		TOTAL FOR WARRANT:					575.00
ADC0012201361	PICKERING FIRM INC	V0002199140	94700000044601	02 24 11	AD	64371	382.78
		TOTAL FOR WARRANT:					382.78
ADC0012201362	BAGGETT FRED HAL	V0002202780	94700000044602	02 24 11	AD	64371	1654.16
		TOTAL FOR WARRANT:					1654.16
ADC0012201363	BRITT LARRY L	V0001370370	94700000044603	02 24 11	AD	64371	7371.00
		TOTAL FOR WARRANT:					7371.00
ADC0012209865	KEY LLC	V0001897830	94700000044582	03 02 11	AD	64371	31246.00
		TOTAL FOR WARRANT:					31246.00
ADC0012209866	AVANT TOMMY J	V0002017250	94700000044605	03 02 11	AD	64371	538.80
		TOTAL FOR WARRANT:					538.80
ADC0012209867	AVANT TOMMY J	V0002017250	94700000044606	03 02 11	AD	64371	2141.76
		TOTAL FOR WARRANT:					2141.76
ADC0012209868	AVANT TOMMY J	V0002017250	94700000044607	03 02 11	AD	64371	3536.16
		TOTAL FOR WARRANT:					3536.16
ADC0012209869	WILLIS ROBERT D	V0001365100	94700000044608	03 02 11	AD	64371	2253.60
		TOTAL FOR WARRANT:					2253.60
ADC0012209870	WILLIS ROBERT D	V0001365100	94700000044609	03 02 11	AD	64371	2253.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2253.60
ADC0012209871	DUNGAN JEFF J	V0001366300	94700000044610	03 02 11	AD	64371	300.00
	TOTAL FOR WARRANT:						300.00
ADC0012209872	DUNGAN JEFF J	V0001366300	94700000044611	03 02 11	AD	64371	870.00
	TOTAL FOR WARRANT:						870.00
ADC0012209873	BRITT LARRY L	V0001370370	94700000044612	03 02 11	AD	64371	215.00
	TOTAL FOR WARRANT:						215.00
ADC0012209874	GARDNER J CHRISTIAN	V0001731830	94700000044613	03 02 11	AD	64371	3300.40
	TOTAL FOR WARRANT:						3300.40
ADC0012209875	MENDROP WAGES LLC	V0001783620	94700000044614	03 02 11	AD	64371	450.00
	TOTAL FOR WARRANT:						450.00
ADC0012209876	WARNOCK RUDOLPH M JR	V0001967650	94700000044618	03 02 11	AD	64371	320.00
	TOTAL FOR WARRANT:						320.00
ADC0012209877	HILL RODERICK LAVERL	V0001976040	94700000044619	03 02 11	AD	64371	371.86
	TOTAL FOR WARRANT:						371.86
ADC0012212995	KIMES & STONE CONST CO INC	V0000114070	94700000044632	03 04 11	AD	64371	14992.82
	TOTAL FOR WARRANT:						14992.82
ADC0012212999	DICKERSON & BOWEN INC	V0000370090	94700000044647	03 04 11	AD	64371	27063.00
	TOTAL FOR WARRANT:						27063.00
ADC0012219609	STANDARD CONSTRUCTION CO INC	V0000124390	94700000044694	03 09 11	AD	64371	11205.20
	TOTAL FOR WARRANT:						11205.20
ADC0012219610	UNION CONSTRUCTION	V0000127440	94700000044695	03 09 11	AD	64371	94250.00
	TOTAL FOR WARRANT:						94250.00
ADC0012219612	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044697	03 09 11	AD	64371	57923.00
	TOTAL FOR WARRANT:						57923.00
ADC0012219613	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000044698	03 09 11	AD	64371	34141.00
	TOTAL FOR WARRANT:						34141.00
ADC0012225550	ELLIS CONSTRUCTION CO INC	V0000107100	94700000044715	03 14 11	AD	64371	175497.00
	TOTAL FOR WARRANT:						175497.00
ADC0012225555	GARY HANNING EQUIPMENT &	V0002391450	94700000044721	03 14 11	AD	64371	59819.00
	TOTAL FOR WARRANT:						59819.00
ADC0012225556	GARY HANNING EQUIPMENT &	V0002391450	94700000044722	03 14 11	AD	64371	18015.00
	TOTAL FOR WARRANT:						18015.00
ADC0012225559	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000044725	03 14 11	AD	64371	95200.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						95200.00
ADC0012225560	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000044726	03 14 11	AD	64371	187761.00
	TOTAL FOR WARRANT:						187761.00
ADC0012230270	BUSH CONSTRUCTION CO INC	V0000101830	94700000044732	03 16 11	AD	64371	6980.00
	TOTAL FOR WARRANT:						6980.00
ADC0012230272	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000044735	03 16 11	AD	64371	3644.00
	TOTAL FOR WARRANT:						3644.00
ADC0012230280	N L CARSON CONST CO INC	V0000118520	94700000044745	03 16 11	AD	64371	186251.00
	TOTAL FOR WARRANT:						186251.00
ADC0012230285	MAGCO INC	V0001159870	94700000044754	03 16 11	AD	64371	102343.00
	TOTAL FOR WARRANT:						102343.00
ADC0012230286	MAGCO INC	V0001159870	94700000044755	03 16 11	AD	64371	263398.00
	TOTAL FOR WARRANT:						263398.00
ADC0012230288	W S CONSTRUCTION LLC	V0002208410	94700000044757	03 16 11	AD	64371	42979.00
	TOTAL FOR WARRANT:						42979.00
ADC0012231910	ELLIS CONSTRUCTION CO INC	V0000107100	94700000044772	03 17 11	AD	64371	9198.00
	TOTAL FOR WARRANT:						9198.00
ADC0012231912	MAGCO INC	V0001159870	94700000044774	03 17 11	AD	64371	23787.00
	TOTAL FOR WARRANT:						23787.00
ADC0012231913	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000044775	03 17 11	AD	64371	3971.00
	TOTAL FOR WARRANT:						3971.00
ADC0012231915	WALTERS CONSTRUCTION CO INC	V0001931480	94700000044777	03 17 11	AD	64371	50415.00
	TOTAL FOR WARRANT:						50415.00
ADC0012231916	TEMPLE TERRELL W	V0001365030	94700000044779	03 17 11	AD	64371	300.00
	TOTAL FOR WARRANT:						300.00
ADC0012231917	AVANT TOMMY J	V0002017250	94700000044781	03 17 11	AD	64371	160.80
	TOTAL FOR WARRANT:						160.80
ADC0012231918	AVANT TOMMY J	V0002017250	94700000044782	03 17 11	AD	64371	4724.72
	TOTAL FOR WARRANT:						4724.72
ADC0012231919	AVANT TOMMY J	V0002017250	94700000044783	03 17 11	AD	64371	60.00
	TOTAL FOR WARRANT:						60.00
ADC0012231920	TEMPLE TERRELL W	V0001365030	94700000044784	03 17 11	AD	64371	250.00
	TOTAL FOR WARRANT:						250.00
ADC0012231921	DEARMAN RAYMOND M	V0001440630	94700000044785	03 17 11	AD	64371	1315.56

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1315.56
ADC0012231922	DIAMOND ROBERT	V0001441600	94700000044786	03 17 11	AD	64371	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012231923	HILL RODERICK LAVERL	V0001976040	94700000044788	03 17 11	AD	64371	869.58
	TOTAL FOR WARRANT:						869.58
ADC0012234491	B & M PAVING CO INC	V0001471410	94700000044821	03 18 11	AD	64371	3721.14
	TOTAL FOR WARRANT:						3721.14
ADC0012235997	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000044828	03 21 11	AD	64371	2924.00
	TOTAL FOR WARRANT:						2924.00
ADC0012235999	MAGCO INC	V0001159870	94700000044830	03 21 11	AD	64371	109016.00
	TOTAL FOR WARRANT:						109016.00
ADC0012236000	KEY LLC	V0001897830	94700000044831	03 21 11	AD	64371	24062.00
	TOTAL FOR WARRANT:						24062.00
ADC0012249891	BUFORD CONSTRUCTION CO INC	V0001435250	94700000044872	03 29 11	AD	64371	14477.00
	TOTAL FOR WARRANT:						14477.00
ADC0012249892	TANNER CONSTRUCTION CO INC	V0000726280	94700000044873	03 29 11	AD	64371	49076.00
	TOTAL FOR WARRANT:						49076.00
ADC0012249893	DOZER LLC	V0002143240	94700000044874	03 29 11	AD	64371	45707.00
	TOTAL FOR WARRANT:						45707.00
ADC0012249894	WILLIS ROBERT D	V0001365100	94700000044875	03 29 11	AD	64371	1537.80
	TOTAL FOR WARRANT:						1537.80
ADC0012249895	WILLIS ROBERT D	V0001365100	94700000044876	03 29 11	AD	64371	258.00
	TOTAL FOR WARRANT:						258.00
ADC0012249896	BRITT LARRY L	V0001370370	94700000044877	03 29 11	AD	64371	190.00
	TOTAL FOR WARRANT:						190.00
ADC0012249897	MORRISON JAMES WAYNE	V0001787470	94700000044878	03 29 11	AD	64371	555.76
	TOTAL FOR WARRANT:						555.76
ADC0012249898	WARNOCK RUDOLPH M JR	V0001967650	94700000044879	03 29 11	AD	64371	60.00
	TOTAL FOR WARRANT:						60.00
ADC0012252776	BAGGETT FRED HAL	V0002202780	94700000044880	03 30 11	AD	64371	575.20
	TOTAL FOR WARRANT:						575.20
ADC0012252777	CLARK LAWRENCE R	V0001359460	94700000044881	03 30 11	AD	64371	1635.00
	TOTAL FOR WARRANT:						1635.00
ADC0012252778	TEMPLE TERRELL W	V0001365030	94700000044882	03 30 11	AD	64371	6296.68

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					6296.68
ADC0012256484	KEMP JIMMY	V0001613080	94700000044883	04 01 11	AD	64371	215.00
		TOTAL FOR WARRANT:					215.00
ADC0012263617	N L CARSON CONST CO INC	V0000118520	94700000044888	04 07 11	AD	64371	4611.00
		TOTAL FOR WARRANT:					4611.00
ADC0012268468	ELLIS CONSTRUCTION CO INC	V0000107100	94700000044921	04 12 11	AD	64371	259139.00
		TOTAL FOR WARRANT:					259139.00
ADC0012268471	W E BLAIN & SONS INC	V0000128030	94700000044926	04 12 11	AD	64371	1431.22
		TOTAL FOR WARRANT:					1431.22
ADC0012268475	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000044930	04 12 11	AD	64371	69344.00
		TOTAL FOR WARRANT:					69344.00
ADC0012268476	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000044931	04 12 11	AD	64371	39529.00
		TOTAL FOR WARRANT:					39529.00
ADC0012268477	BUSH CONSTRUCTION CO INC	V0000101830	94700000044932	04 12 11	AD	64371	10953.00
		TOTAL FOR WARRANT:					10953.00
ADC0012268481	W E BLAIN & SONS INC	V0000128030	94700000044939	04 12 11	AD	64371	289404.00
		TOTAL FOR WARRANT:					289404.00
ADC0012268486	GARY HANNING EQUIPMENT &	V0002391450	94700000044946	04 12 11	AD	64371	33938.00
		TOTAL FOR WARRANT:					33938.00
ADC0012268488	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000044949	04 12 11	AD	64371	102836.00
		TOTAL FOR WARRANT:					102836.00
ADC0012268489	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000044950	04 12 11	AD	64371	241129.00
		TOTAL FOR WARRANT:					241129.00
ADC0012271757	UNION CONSTRUCTION	V0000127440	94700000044952	04 13 11	AD	64371	88610.00
		TOTAL FOR WARRANT:					88610.00
ADC0012271761	HOLLIDAY CONSTRUCTION LLC	V0002011750	94700000044956	04 13 11	AD	64371	201126.00
		TOTAL FOR WARRANT:					201126.00
ADC0012271764	GARY HANNING EQUIPMENT &	V0002391450	94700000044961	04 13 11	AD	64371	68264.00
		TOTAL FOR WARRANT:					68264.00
ADC0012276391	HOLLIDAY CONSTRUCTION LLC	V0002011750	94700000044964	04 15 11	AD	64371	11981.00
		TOTAL FOR WARRANT:					11981.00
ADC0012276394	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000044970	04 15 11	AD	64371	25991.00
		TOTAL FOR WARRANT:					25991.00
ADC0012280374	N L CARSON CONST CO INC	V0000118520	94700000044983	04 19 11	AD	64371	97632.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					97632.00
ADC0012280376	W E BLAIN & SONS INC	V0000128030	94700000044985	04 19 11	AD	64371	2868.00
		TOTAL FOR WARRANT:					2868.00
ADC0012280378	MAGCO INC	V0001159870	94700000044987	04 19 11	AD	64371	5638.00
		TOTAL FOR WARRANT:					5638.00
ADC0012283241	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000044993	04 20 11	AD	64371	99096.00
		TOTAL FOR WARRANT:					99096.00
ADC0012283243	ELLIS CONSTRUCTION CO INC	V0000107100	94700000044996	04 20 11	AD	64371	87162.00
		TOTAL FOR WARRANT:					87162.00
ADC0012283245	PHILLIPS CONTRACTING CO INC	V0000120310	94700000044998	04 20 11	AD	64371	365.95
		TOTAL FOR WARRANT:					365.95
ADC0012283246	MAYNARD CARRSON NEAL	V0000058980	94700000044999	04 20 11	AD	64371	100.00
		TOTAL FOR WARRANT:					100.00
ADC0012283247	WOLVERTON OTTIS D JR	V0001364750	94700000045001	04 20 11	AD	64371	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012283248	DUNGAN JEFF J	V0001366300	94700000045002	04 20 11	AD	64371	852.64
		TOTAL FOR WARRANT:					852.64
ADC0012283249	DUNGAN LES	V0001440930	94700000045003	04 20 11	AD	64371	1625.16
		TOTAL FOR WARRANT:					1625.16
ADC0012283250	KEMP JIMMY	V0001613080	94700000045005	04 20 11	AD	64371	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012283251	MORRISON JAMES WAYNE	V0001787470	94700000045006	04 20 11	AD	64371	1774.80
		TOTAL FOR WARRANT:					1774.80
ADC0012283252	BOND JONATHAN KYLE	V0001855740	94700000045007	04 20 11	AD	64371	4213.00
		TOTAL FOR WARRANT:					4213.00
ADC0012283253	CALVERT ROBERT L	V0001884380	94700000045008	04 20 11	AD	64371	175.00
		TOTAL FOR WARRANT:					175.00
ADC0012283254	HILL RODERICK LAVERL	V0001976040	94700000045009	04 20 11	AD	64371	1887.40
		TOTAL FOR WARRANT:					1887.40
ADC0012283257	DONALDSON CONSTRUCTION INC	V0002383910	94700000045015	04 20 11	AD	64371	1620.00
		TOTAL FOR WARRANT:					1620.00
ADC0012283275	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000045037	04 20 11	AD	64371	137924.00
		TOTAL FOR WARRANT:					137924.00
ADC0012285160	ATWOOD FENCE CO	V0000099730	94700000044920	04 21 11	AD	64371	15131.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					15131.00
ADC0012289878	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000045052	04 26 11	AD	64371	2736.00
		TOTAL FOR WARRANT:					2736.00
ADC0012289882	MAGCO INC	V0001159870	94700000045060	04 26 11	AD	64371	80281.00
		TOTAL FOR WARRANT:					80281.00
ADC0012289883	W S CONSTRUCTION LLC	V0002208410	94700000045061	04 26 11	AD	64371	37048.00
		TOTAL FOR WARRANT:					37048.00
ADC0012293500	DICKERSON & BOWEN INC	V0000370090	94700000045014	04 27 11	AD	64371	503864.00
		TOTAL FOR WARRANT:					503864.00
ADC0012295270	TEMPLE TERRELL W	V0001365030	94700000045113	04 28 11	AD	64371	200.00
		TOTAL FOR WARRANT:					200.00
ADC0012297195	TANNER CONSTRUCTION CO INC	V0000726280	94700000045098	04 29 11	AD	64371	1569.00
		TOTAL FOR WARRANT:					1569.00
ADC0012297196	WOLVERTON OTTIS D JR	V0001364750	94700000045099	04 29 11	AD	64371	3656.96
		TOTAL FOR WARRANT:					3656.96
ADC0012297197	WOLVERTON OTTIS D JR	V0001364750	94700000045100	04 29 11	AD	64371	2045.00
		TOTAL FOR WARRANT:					2045.00
ADC0012297198	TEMPLE TERRELL W	V0001365030	94700000045101	04 29 11	AD	64371	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012297199	WILLIS ROBERT D	V0001365100	94700000045102	04 29 11	AD	64371	2629.40
		TOTAL FOR WARRANT:					2629.40
ADC0012297200	WILLIS ROBERT D	V0001365100	94700000045103	04 29 11	AD	64371	7269.60
		TOTAL FOR WARRANT:					7269.60
ADC0012297201	DUNGAN JEFF J	V0001366300	94700000045104	04 29 11	AD	64371	6783.80
		TOTAL FOR WARRANT:					6783.80
ADC0012297202	DUNGAN JEFF J	V0001366300	94700000045105	04 29 11	AD	64371	4759.04
		TOTAL FOR WARRANT:					4759.04
ADC0012297203	BRITT LARRY L	V0001370370	94700000045106	04 29 11	AD	64371	530.00
		TOTAL FOR WARRANT:					530.00
ADC0012297204	DIAMOND ROBERT	V0001441600	94700000045107	04 29 11	AD	64371	1783.24
		TOTAL FOR WARRANT:					1783.24
ADC0012297205	MORRISON JAMES WAYNE	V0001787470	94700000045108	04 29 11	AD	64371	2119.76
		TOTAL FOR WARRANT:					2119.76
ADC0012297206	HILL RODERICK LAVERL	V0001976040	94700000045112	04 29 11	AD	64371	1960.12

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1960.12
ADC0012307599	ELLIS CONSTRUCTION CO INC	V0000107100	94700000045134	05 09 11	AD	64371	19372.00
	TOTAL FOR WARRANT:						19372.00
ADC0012307602	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045138	05 09 11	AD	64371	39481.00
	TOTAL FOR WARRANT:						39481.00
ADC0012307604	KEY LLC	V0001897830	94700000045140	05 09 11	AD	64371	154079.00
	TOTAL FOR WARRANT:						154079.00
ADC0012309415	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045154	05 10 11	AD	64371	190130.00
	TOTAL FOR WARRANT:						190130.00
ADC0012309417	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000045156	05 10 11	AD	64371	156702.00
	TOTAL FOR WARRANT:						156702.00
ADC0012309418	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000045157	05 10 11	AD	64371	138344.00
	TOTAL FOR WARRANT:						138344.00
ADC0012312513	W E BLAIN & SONS INC	V0000128030	94700000045137	05 11 11	AD	64371	602978.00
	TOTAL FOR WARRANT:						602978.00
ADC0012314186	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000045158	05 12 11	AD	64371	82135.00
	TOTAL FOR WARRANT:						82135.00
ADC0012314187	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000045159	05 12 11	AD	64371	49985.00
	TOTAL FOR WARRANT:						49985.00
ADC0012317410	MAGCO INC	V0001159870	94700000045167	05 13 11	AD	64371	6177.00
	TOTAL FOR WARRANT:						6177.00
ADC0012317415	DICKERSON & BOWEN INC	V0000370090	94700000045172	05 13 11	AD	64371	5344.00
	TOTAL FOR WARRANT:						5344.00
ADC0012317421	BUSH CONSTRUCTION CO INC	V0000101830	94700000045179	05 13 11	AD	64371	25082.00
	TOTAL FOR WARRANT:						25082.00
ADC0012319543	UNION CONSTRUCTION	V0000127440	94700000045193	05 16 11	AD	64371	2759.00
	TOTAL FOR WARRANT:						2759.00
ADC0012319549	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000045201	05 16 11	AD	64371	30380.00
	TOTAL FOR WARRANT:						30380.00
ADC0012321211	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045209	05 17 11	AD	64371	115098.00
	TOTAL FOR WARRANT:						115098.00
ADC0012321212	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045210	05 17 11	AD	64371	215662.00
	TOTAL FOR WARRANT:						215662.00
ADC0012324031	MAGCO INC	V0001159870	94700000045166	05 18 11	AD	64371	29489.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					29489.00
ADC0012324047	AVANT TOMMY J	V0002017250	94700000045231	05 18 11	AD	64371	100.00
		TOTAL FOR WARRANT:					100.00
ADC0012324048	AVANT TOMMY J	V0002017250	94700000045232	05 18 11	AD	64371	100.00
		TOTAL FOR WARRANT:					100.00
ADC0012324049	AVANT TOMMY J	V0002017250	94700000045233	05 18 11	AD	64371	563.04
		TOTAL FOR WARRANT:					563.04
ADC0012324050	STRONG KYLE S	V0002180550	94700000045235	05 18 11	AD	64371	125.00
		TOTAL FOR WARRANT:					125.00
ADC0012324051	BAGGETT FRED HAL	V0002202780	94700000045236	05 18 11	AD	64371	5120.00
		TOTAL FOR WARRANT:					5120.00
ADC0012324052	TEMPLE TERRELL W	V0001365030	94700000045237	05 18 11	AD	64371	1652.60
		TOTAL FOR WARRANT:					1652.60
ADC0012324053	DUNGAN JEFF J	V0001366300	94700000045238	05 18 11	AD	64371	1417.20
		TOTAL FOR WARRANT:					1417.20
ADC0012324054	DUNGAN LES	V0001440930	94700000045239	05 18 11	AD	64371	325.00
		TOTAL FOR WARRANT:					325.00
ADC0012324055	GREENWOOD KELLY	V0001779590	94700000045243	05 18 11	AD	64371	45.00
		TOTAL FOR WARRANT:					45.00
ADC0012324056	BAGGETT FRED HAL	V0002202780	94700000045246	05 18 11	AD	64371	258.00
		TOTAL FOR WARRANT:					258.00
ADC0012324057	BAGGETT FRED HAL	V0002202780	94700000045247	05 18 11	AD	64371	3591.40
		TOTAL FOR WARRANT:					3591.40
ADC0012324058	ELLIS CONSTRUCTION CO INC	V0000107100	94700000045249	05 18 11	AD	64371	1759.00
		TOTAL FOR WARRANT:					1759.00
ADC0012324059	DOZER LLC	V0002143240	94700000045253	05 18 11	AD	64371	81990.00
		TOTAL FOR WARRANT:					81990.00
ADC0012324060	DOZER LLC	V0002143240	94700000045254	05 18 11	AD	64371	73936.00
		TOTAL FOR WARRANT:					73936.00
ADC0012324061	KEY LLC	V0001897830	94700000045255	05 18 11	AD	64371	8722.00
		TOTAL FOR WARRANT:					8722.00
ADC0012324062	STANDARD CONSTRUCTION CO INC	V0000124390	94700000045256	05 18 11	AD	64371	69844.00
		TOTAL FOR WARRANT:					69844.00
ADC0012325332	HOLLIDAY CONSTRUCTION LLC	V0002011750	94700000045257	05 19 11	AD	64371	32391.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					32391.00
ADC0012325333	HOLLIDAY CONSTRUCTION LLC	V0002011750	94700000045258	05 19 11	AD	64371	44918.00
		TOTAL FOR WARRANT:					44918.00
ADC0012325338	MAGCO INC	V0001159870	94700000045265	05 19 11	AD	64371	33058.00
		TOTAL FOR WARRANT:					33058.00
ADC0012325339	GARY HANNING EQUIPMENT &	V0002391450	94700000045266	05 19 11	AD	64371	78466.00
		TOTAL FOR WARRANT:					78466.00
ADC0012327076	HUEY STOCKSTILL INC	V0001274670	94700000045280	05 20 11	AD	64371	20470.00
ADC0012327076	HUEY STOCKSTILL INC	V0001274670	94700000045280	05 20 11	AD	64371	109164.00
		TOTAL FOR WARRANT:					129634.00
ADC0012327932	MAGCO INC	V0001159870	94700000045290	05 23 11	AD	64371	35713.00
		TOTAL FOR WARRANT:					35713.00
ADC0012327935	W S CONSTRUCTION LLC	V0002208410	94700000045293	05 23 11	AD	64371	27673.00
ADC0012327935	W S CONSTRUCTION LLC	V0002208410	94700000045293	05 23 11	AD	64371	-600.00
		TOTAL FOR WARRANT:					27073.00
ADC0012327940	DICKERSON & BOWEN INC	V0000370090	94700000045298	05 23 11	AD	64371	45421.00
		TOTAL FOR WARRANT:					45421.00
ADC0012327943	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000045301	05 23 11	AD	64371	35976.23
		TOTAL FOR WARRANT:					35976.23
ADC0012330830	EUTAW CONSTRUCTION CO INC	V0000107460	94700000045304	05 24 11	AD	64371	27786.00
		TOTAL FOR WARRANT:					27786.00
ADC0012330833	N L CARSON CONST CO INC	V0000118520	94700000045307	05 24 11	AD	64371	118357.00
		TOTAL FOR WARRANT:					118357.00
ADC0012330834	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045309	05 24 11	AD	64371	93817.00
		TOTAL FOR WARRANT:					93817.00
ADC0012330838	DONALDSON CONSTRUCTION INC	V0002383910	94700000045314	05 24 11	AD	64371	178343.00
		TOTAL FOR WARRANT:					178343.00
ADC0012330839	GARY HANNING EQUIPMENT &	V0002391450	94700000045315	05 24 11	AD	64371	106862.00
		TOTAL FOR WARRANT:					106862.00
ADC0012330841	DYE CONSTRUCTION INC	V0000814000	94700000045317	05 24 11	AD	64371	79052.00
		TOTAL FOR WARRANT:					79052.00
ADC0012337146	TRAFFIC CONTROL PRODUCTS CO	V0000159170	94700000045326	05 26 11	AD	64371	17773.00
		TOTAL FOR WARRANT:					17773.00
ADC0012337147	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000045327	05 26 11	AD	64371	3621.00
		TOTAL FOR WARRANT:					3621.00
ADC0012337148	BAGGETT FRED HAL	V0002202780	94700000045328	05 26 11	AD	64371	45.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					45.00
ADC0012337149	BRITT LARRY L	V0001370370	94700000045329	05 26 11	AD	64371	240.00
		TOTAL FOR WARRANT:					240.00
ADC0012337150	TANNER CONSTRUCTION CO INC	V0000726280	94700000045330	05 26 11	AD	64371	50426.00
		TOTAL FOR WARRANT:					50426.00
ADC0012346254	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045343	06 06 11	AD	64371	19912.00
		TOTAL FOR WARRANT:					19912.00
ADC0012354179	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000045362	06 09 11	AD	64371	283788.00
		TOTAL FOR WARRANT:					283788.00
ADC0012354183	UNION CONSTRUCTION	V0000127440	94700000045367	06 09 11	AD	64371	47035.00
		TOTAL FOR WARRANT:					47035.00
ADC0012354189	GARY HANNING EQUIPMENT &	V0002391450	94700000045373	06 09 11	AD	64371	33830.00
		TOTAL FOR WARRANT:					33830.00
ADC0012354191	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045375	06 09 11	AD	64371	18317.00
		TOTAL FOR WARRANT:					18317.00
ADC0012356265	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000045386	06 10 11	AD	64371	97745.00
		TOTAL FOR WARRANT:					97745.00
ADC0012360152	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045378	06 14 11	AD	64371	39947.00
		TOTAL FOR WARRANT:					39947.00
ADC0012360156	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000045392	06 14 11	AD	64371	59519.00
		TOTAL FOR WARRANT:					59519.00
ADC0012360157	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000045393	06 14 11	AD	64371	153849.00
		TOTAL FOR WARRANT:					153849.00
ADC0012365600	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000045401	06 16 11	AD	64371	102716.00
		TOTAL FOR WARRANT:					102716.00
ADC0012365606	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000045411	06 16 11	AD	64371	74571.00
		TOTAL FOR WARRANT:					74571.00
ADC0012365616	GARY HANNING EQUIPMENT &	V0002391450	94700000045422	06 16 11	AD	64371	39494.00
		TOTAL FOR WARRANT:					39494.00
ADC0012365618	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000045424	06 16 11	AD	64371	75112.00
		TOTAL FOR WARRANT:					75112.00
ADC0012366888	WOLVERTON OTTIS D JR	V0001364750	94700000045426	06 17 11	AD	64371	9245.56
		TOTAL FOR WARRANT:					9245.56
ADC0012366889	WOLVERTON OTTIS D JR	V0001364750	94700000045427	06 17 11	AD	64371	1202.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1202.60
ADC0012366890	DUNGAN JEFF J	V0001366300	94700000045428	06 17 11	AD	64371	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012366891	DUNGAN JEFF J	V0001366300	94700000045429	06 17 11	AD	64371	3247.14
		TOTAL FOR WARRANT:					3247.14
ADC0012366892	DUNGAN JEFF J	V0001366300	94700000045430	06 17 11	AD	64371	527.80
		TOTAL FOR WARRANT:					527.80
ADC0012366893	JOHNSON JOE L	V0001388310	94700000045431	06 17 11	AD	64371	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012366894	DUNGAN LES	V0001440930	94700000045432	06 17 11	AD	64371	906.96
		TOTAL FOR WARRANT:					906.96
ADC0012366895	DUNGAN LES	V0001440930	94700000045433	06 17 11	AD	64371	1600.00
		TOTAL FOR WARRANT:					1600.00
ADC0012366896	DUNGAN LES	V0001440930	94700000045434	06 17 11	AD	64371	1349.16
		TOTAL FOR WARRANT:					1349.16
ADC0012366897	DUNGAN LES	V0001440930	94700000045435	06 17 11	AD	64371	379.84
		TOTAL FOR WARRANT:					379.84
ADC0012366898	DOZER LLC	V0002143240	94700000045437	06 17 11	AD	64371	7828.00
		TOTAL FOR WARRANT:					7828.00
ADC0012366899	GARY HANNING EQUIPMENT &	V0002391450	94700000045438	06 17 11	AD	64371	58426.00
		TOTAL FOR WARRANT:					58426.00
ADC0012366900	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045439	06 17 11	AD	64371	170225.00
		TOTAL FOR WARRANT:					170225.00
ADC0012366924	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045492	06 17 11	AD	64371	17335.00
		TOTAL FOR WARRANT:					17335.00
ADC0012366928	DYE CONSTRUCTION INC	V0000814000	94700000045496	06 17 11	AD	64371	256815.00
		TOTAL FOR WARRANT:					256815.00
ADC0012370822	ELLIS CONSTRUCTION CO INC	V0000107100	94700000045441	06 21 11	AD	64371	49294.00
		TOTAL FOR WARRANT:					49294.00
ADC0012370823	EUTAW CONSTRUCTION CO INC	V0000107460	94700000045442	06 21 11	AD	64371	209331.00
		TOTAL FOR WARRANT:					209331.00
ADC0012370832	HUEY STOCKSTILL INC	V0001274670	94700000045453	06 21 11	AD	64371	244948.00
		TOTAL FOR WARRANT:					244948.00
ADC0012370839	W E BLAIN & SONS INC	V0000128030	94700000045499	06 21 11	AD	64371	62344.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					62344.00
ADC0012370840	W E BLAIN & SONS INC	V0000128030	94700000045500	06 21 11	AD	64371	161222.00
		TOTAL FOR WARRANT:					161222.00
ADC0012370842	DONALDSON CONSTRUCTION INC	V0002383910	94700000045502	06 21 11	AD	64371	3713.00
		TOTAL FOR WARRANT:					3713.00
ADC0012374584	MAGCO INC	V0001159870	94700000045516	06 22 11	AD	64371	3380.00
		TOTAL FOR WARRANT:					3380.00
ADC0012374585	W S CONSTRUCTION LLC	V0002208410	94700000045517	06 22 11	AD	64371	33256.00
ADC0012374585	W S CONSTRUCTION LLC	V0002208410	94700000045517	06 22 11	AD	64371	-800.00
		TOTAL FOR WARRANT:					32456.00
ADC0012374588	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045520	06 22 11	AD	64371	16547.00
		TOTAL FOR WARRANT:					16547.00
ADC0012378966	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000045533	06 24 11	AD	64371	33288.00
		TOTAL FOR WARRANT:					33288.00
ADC0012390529	N L CARSON CONST CO INC	V0000118520	94700000045538	06 29 11	AD	64371	204599.00
		TOTAL FOR WARRANT:					204599.00
ADC0012390536	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045548	06 29 11	AD	64371	9615.00
		TOTAL FOR WARRANT:					9615.00
ADC0012390537	DOZER LLC	V0002143240	94700000045549	06 29 11	AD	64371	75727.00
		TOTAL FOR WARRANT:					75727.00
ADC0012390540	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045554	06 29 11	AD	64371	293361.00
		TOTAL FOR WARRANT:					293361.00
ADC0012390541	AVANT TOMMY J	V0002017250	94700000045555	06 29 11	AD	64371	285.72
		TOTAL FOR WARRANT:					285.72
ADC0012390542	AVANT TOMMY J	V0002017250	94700000045556	06 29 11	AD	64371	1089.04
		TOTAL FOR WARRANT:					1089.04
ADC0012390543	AVANT TOMMY J	V0002017250	94700000045557	06 29 11	AD	64371	910.04
		TOTAL FOR WARRANT:					910.04
ADC0012390544	MYERS CHODIE T JR	V0002108370	94700000045558	06 29 11	AD	64371	6278.40
		TOTAL FOR WARRANT:					6278.40
ADC0012390545	BAGGETT FRED HAL	V0002202780	94700000045559	06 29 11	AD	64371	215.00
		TOTAL FOR WARRANT:					215.00
ADC0012390546	BAGGETT FRED HAL	V0002202780	94700000045560	06 29 11	AD	64371	377.40
		TOTAL FOR WARRANT:					377.40
ADC0012390547	WOLVERTON OTTIS D JR	V0001364750	94700000045561	06 29 11	AD	64371	215.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						215.00
ADC0012390548	WILLIS ROBERT D	V0001365100	94700000045562	06 29 11	AD	64371	4082.60
	TOTAL FOR WARRANT:						4082.60
ADC0012390549	WILLIS ROBERT D	V0001365100	94700000045563	06 29 11	AD	64371	250.00
	TOTAL FOR WARRANT:						250.00
ADC0012390550	RUSSELL A GARNER	V0001365930	94700000045564	06 29 11	AD	64371	90.00
	TOTAL FOR WARRANT:						90.00
ADC0012390551	RUSSELL A GARNER	V0001365930	94700000045565	06 29 11	AD	64371	1412.00
	TOTAL FOR WARRANT:						1412.00
ADC0012390552	DUNGAN JEFF J	V0001366300	94700000045566	06 29 11	AD	64371	1594.12
	TOTAL FOR WARRANT:						1594.12
ADC0012390553	BRITT LARRY L	V0001370370	94700000045568	06 29 11	AD	64371	3771.20
	TOTAL FOR WARRANT:						3771.20
ADC0012390554	KEMP JIMMY	V0001613080	94700000045571	06 29 11	AD	64371	90.00
	TOTAL FOR WARRANT:						90.00
ADC0012390555	GREENWOOD KELLY	V0001779590	94700000045572	06 29 11	AD	64371	689.28
	TOTAL FOR WARRANT:						689.28
ADC0012390556	GREENWOOD KELLY	V0001779590	94700000045573	06 29 11	AD	64371	732.84
	TOTAL FOR WARRANT:						732.84
ADC0012390557	MORRISON JAMES WAYNE	V0001787470	94700000045574	06 29 11	AD	64371	3244.56
	TOTAL FOR WARRANT:						3244.56
ADC0012390558	WALKER DONALD E	V0000808621	94700000045575	06 29 11	AD	64371	2253.60
	TOTAL FOR WARRANT:						2253.60
ADC0012401119	BUSH CONSTRUCTION CO INC	V0000101830	94700000045580	07 08 11	AD	64371	7991.00
	TOTAL FOR WARRANT:						7991.00
ADC0012401130	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000045603	07 08 11	AD	64371	284921.00
	TOTAL FOR WARRANT:						284921.00
ADC0012405352	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000045607	07 12 11	AD	64371	57785.00
	TOTAL FOR WARRANT:						57785.00
ADC0012405354	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000045609	07 12 11	AD	64371	-5070.49
	TOTAL FOR WARRANT:						-5070.49
ADC0012405355	ELLIS CONSTRUCTION CO INC	V0000107100	94700000045610	07 12 11	AD	64371	103233.00
	TOTAL FOR WARRANT:						103233.00
ADC0012405357	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000045612	07 12 11	AD	64371	198316.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						198316.00
ADC0012412172	JA MARC CONSTRUCTION CO INC	V0002324900	94700000045639	07 14 11	AD	64371	72697.00
	TOTAL FOR WARRANT:						72697.00
ADC0012412174	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045642	07 14 11	AD	64371	21452.00
	TOTAL FOR WARRANT:						21452.00
ADC0012412180	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000045648	07 14 11	AD	64371	158206.00
	TOTAL FOR WARRANT:						158206.00
ADC0012414781	DOZER LLC	V0002143240	94700000045619	07 15 11	AD	64371	108867.00
	TOTAL FOR WARRANT:						108867.00
ADC0012414786	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000045624	07 15 11	AD	64371	39237.00
	TOTAL FOR WARRANT:						39237.00
ADC0012416265	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000045661	07 18 11	AD	64371	142836.00
	TOTAL FOR WARRANT:						142836.00
ADC0012416268	UNION CONSTRUCTION	V0000127440	94700000045664	07 18 11	AD	64371	30953.00
	TOTAL FOR WARRANT:						30953.00
ADC0012416274	DICKERSON & BOWEN INC	V0000370090	94700000045670	07 18 11	AD	64371	300915.00
	TOTAL FOR WARRANT:						300915.00
ADC0012416275	GARY HANNING EQUIPMENT &	V0002391450	94700000045671	07 18 11	AD	64371	156943.00
	TOTAL FOR WARRANT:						156943.00
ADC0012416276	GARY HANNING EQUIPMENT &	V0002391450	94700000045672	07 18 11	AD	64371	8541.00
	TOTAL FOR WARRANT:						8541.00
ADC0012416279	DYE CONSTRUCTION INC	V0000814000	94700000045675	07 18 11	AD	64371	373153.00
	TOTAL FOR WARRANT:						373153.00
ADC0012421010	WILLIS ROBERT D	V0001365100	94700000045678	07 20 11	AD	64371	3762.40
	TOTAL FOR WARRANT:						3762.40
ADC0012421011	WILLIS ROBERT D	V0001365100	94700000045679	07 20 11	AD	64371	682.56
	TOTAL FOR WARRANT:						682.56
ADC0012421012	WILLIS ROBERT D	V0001365100	94700000045680	07 20 11	AD	64371	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012421013	KNIGHT JEFFERY T	V0001469930	94700000045681	07 20 11	AD	64371	6043.24
	TOTAL FOR WARRANT:						6043.24
ADC0012421014	MORRISON JAMES WAYNE	V0001787470	94700000045682	07 20 11	AD	64371	200.00
	TOTAL FOR WARRANT:						200.00
ADC0012421015	GARY HANNING EQUIPMENT &	V0002391450	94700000045684	07 20 11	AD	64371	24568.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						24568.00
ADC0012421016	KEY LLC	V0001897830	94700000045685	07 20 11	AD	64371	99325.00
	TOTAL FOR WARRANT:						99325.00
ADC0012421017	JA MARC CONSTRUCTION CO INC	V0002324900	94700000045686	07 20 11	AD	64371	28080.00
	TOTAL FOR WARRANT:						28080.00
ADC0012421019	FORDICE CONSTRUCTION CO	V0000108090	94700000045689	07 20 11	AD	64371	6660.00
	TOTAL FOR WARRANT:						6660.00
ADC0012421027	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000045699	07 20 11	AD	64371	86934.00
	TOTAL FOR WARRANT:						86934.00
ADC0012421030	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000045702	07 20 11	AD	64371	112597.00
	TOTAL FOR WARRANT:						112597.00
ADC0012421033	HUEY STOCKSTILL INC	V0001274670	94700000045706	07 20 11	AD	64371	584937.00
	TOTAL FOR WARRANT:						584937.00
ADC0012425317	DICKERSON & BOWEN INC	V0000370090	94700000045714	07 22 11	AD	64371	11821.00
	TOTAL FOR WARRANT:						11821.00
ADC0012430976	EUTAW CONSTRUCTION CO INC	V0000107460	94700000045720	07 26 11	AD	64371	88838.00
	TOTAL FOR WARRANT:						88838.00
ADC0012435152	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000045740	07 28 11	AD	64371	322197.00
	TOTAL FOR WARRANT:						322197.00
ADC0012435154	BAGGETT FRED HAL	V0002202780	94700000045742	07 28 11	AD	64371	100.00
	TOTAL FOR WARRANT:						100.00
ADC0012435155	WOLVERTON OTTIS D JR	V0001364750	94700000045743	07 28 11	AD	64371	3480.48
	TOTAL FOR WARRANT:						3480.48
ADC0012435156	AVANT TOMMY J	V0002017250	94700000045744	07 28 11	AD	64371	1522.64
	TOTAL FOR WARRANT:						1522.64
ADC0012435157	BAGGETT FRED HAL	V0002202780	94700000045745	07 28 11	AD	64371	100.00
	TOTAL FOR WARRANT:						100.00
ADC0012435158	WOLVERTON OTTIS D JR	V0001364750	94700000045746	07 28 11	AD	64371	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012435159	JOHNSON JOE L	V0001388310	94700000045747	07 28 11	AD	64371	887.20
	TOTAL FOR WARRANT:						887.20
ADC0012435160	DUNGAN LES	V0001440930	94700000045748	07 28 11	AD	64371	824.84
	TOTAL FOR WARRANT:						824.84
ADC0012435161	DUNGAN LES	V0001440930	94700000045749	07 28 11	AD	64371	2435.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2435.00
ADC0012435162	MCKEE JOHN E JR	V0001713160	94700000045751	07 28 11	AD	64371	3825.00
	TOTAL FOR WARRANT:						3825.00
ADC0012435163	CALVERT ROBERT L	V0001884380	94700000045752	07 28 11	AD	64371	2845.00
	TOTAL FOR WARRANT:						2845.00
ADC0012443604	W E BLAIN & SONS INC	V0000128030	94700000045765	08 04 11	AD	64371	34341.00
	TOTAL FOR WARRANT:						34341.00
ADC0012443623	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045787	08 04 11	AD	64371	91802.00
	TOTAL FOR WARRANT:						91802.00
ADC0012448356	MAGCO INC	V0001159870	94700000045801	08 09 11	AD	64371	9450.00
	TOTAL FOR WARRANT:						9450.00
ADC0012448360	DICKERSON & BOWEN INC	V0000370090	94700000045806	08 09 11	AD	64371	-4325.79
	TOTAL FOR WARRANT:						-4325.79
ADC0012451533	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000045828	08 10 11	AD	64371	3638.00
	TOTAL FOR WARRANT:						3638.00
ADC0012456245	W E BLAIN & SONS INC	V0000128030	94700000045842	08 12 11	AD	64371	4088.00
	TOTAL FOR WARRANT:						4088.00
ADC0012456251	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000045848	08 12 11	AD	64371	230212.00
	TOTAL FOR WARRANT:						230212.00
ADC0012456259	DYE CONSTRUCTION INC	V0000814000	94700000045858	08 12 11	AD	64371	247141.00
	TOTAL FOR WARRANT:						247141.00
ADC0012457625	UNION CONSTRUCTION	V0000127440	94700000045864	08 15 11	AD	64371	49426.00
	TOTAL FOR WARRANT:						49426.00
ADC0012457627	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045867	08 15 11	AD	64371	233592.00
	TOTAL FOR WARRANT:						233592.00
ADC0012457630	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045870	08 15 11	AD	64371	65409.00
	TOTAL FOR WARRANT:						65409.00
ADC0012461726	EUTAW CONSTRUCTION CO INC	V0000107460	94700000045879	08 17 11	AD	64371	590207.00
	TOTAL FOR WARRANT:						590207.00
ADC0012461734	W E BLAIN & SONS INC	V0000128030	94700000045888	08 17 11	AD	64371	122368.00
	TOTAL FOR WARRANT:						122368.00
ADC0012461735	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045889	08 17 11	AD	64371	394941.00
	TOTAL FOR WARRANT:						394941.00
ADC0012461736	M & N EXCAVATORS INC	V0002250780	94700000045891	08 17 11	AD	64371	74347.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					74347.00
ADC0012461737	JA MARC CONSTRUCTION CO INC	V0002324900	94700000045892	08 17 11	AD	64371	80854.00
		TOTAL FOR WARRANT:					80854.00
ADC0012461739	RUTLEDGE CONTRACTORS INC	V0000708180	94700000045894	08 17 11	AD	64371	207050.00
		TOTAL FOR WARRANT:					207050.00
ADC0012461746	GARY HANNING EQUIPMENT &	V0002391450	94700000045903	08 17 11	AD	64371	25683.00
		TOTAL FOR WARRANT:					25683.00
ADC0012461747	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000045904	08 17 11	AD	64371	133113.00
		TOTAL FOR WARRANT:					133113.00
ADC0012461748	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000045905	08 17 11	AD	64371	46728.00
ADC0012461748	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000045905	08 17 11	AD	64371	-1200.00
		TOTAL FOR WARRANT:					45528.00
ADC0012461750	WOLVERTON OTTIS D JR	V0001364750	94700000045907	08 17 11	AD	64371	4633.72
		TOTAL FOR WARRANT:					4633.72
ADC0012461751	WOLVERTON OTTIS D JR	V0001364750	94700000045908	08 17 11	AD	64371	3758.32
		TOTAL FOR WARRANT:					3758.32
ADC0012461752	TEMPLE TERRELL W	V0001365030	94700000045909	08 17 11	AD	64371	866.16
		TOTAL FOR WARRANT:					866.16
ADC0012461753	TEMPLE TERRELL W	V0001365030	94700000045910	08 17 11	AD	64371	220.00
		TOTAL FOR WARRANT:					220.00
ADC0012461754	WILLIS ROBERT D	V0001365100	94700000045911	08 17 11	AD	64371	100.00
		TOTAL FOR WARRANT:					100.00
ADC0012461755	WILLIS ROBERT D	V0001365100	94700000045912	08 17 11	AD	64371	4257.60
		TOTAL FOR WARRANT:					4257.60
ADC0012461756	RUSSELL A GARNER	V0001365930	94700000045913	08 17 11	AD	64371	2555.00
		TOTAL FOR WARRANT:					2555.00
ADC0012461757	JOHNSON JOE L	V0001388310	94700000045914	08 17 11	AD	64371	800.00
		TOTAL FOR WARRANT:					800.00
ADC0012461758	DUNGAN LES	V0001440930	94700000045915	08 17 11	AD	64371	820.00
		TOTAL FOR WARRANT:					820.00
ADC0012461759	DUNGAN LES	V0001440930	94700000045916	08 17 11	AD	64371	525.00
		TOTAL FOR WARRANT:					525.00
ADC0012461760	DUNGAN LES	V0001440930	94700000045917	08 17 11	AD	64371	2875.00
		TOTAL FOR WARRANT:					2875.00
ADC0012461761	DIAMOND ROBERT	V0001441600	94700000045918	08 17 11	AD	64371	4019.40

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						4019.40
ADC0012461762	KNIGHT JEFFERY T	V0001469930	94700000045919	08 17 11	AD	64371	1788.40
	TOTAL FOR WARRANT:						1788.40
ADC0012461763	ELEY ROBERT B	V0000767460	94700000045920	08 17 11	AD	64371	1301.60
	TOTAL FOR WARRANT:						1301.60
ADC0012461764	MORRISON JAMES WAYNE	V0001787470	94700000045921	08 17 11	AD	64371	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012461765	MORRISON JAMES WAYNE	V0001787470	94700000045922	08 17 11	AD	64371	601.26
	TOTAL FOR WARRANT:						601.26
ADC0012461766	MORRISON JAMES WAYNE	V0001787470	94700000045923	08 17 11	AD	64371	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012461767	MORRISON JAMES WAYNE	V0001787470	94700000045924	08 17 11	AD	64371	45.00
	TOTAL FOR WARRANT:						45.00
ADC0012461768	MORRISON JAMES WAYNE	V0001787470	94700000045925	08 17 11	AD	64371	270.00
	TOTAL FOR WARRANT:						270.00
ADC0012461769	ELLIS CONSTRUCTION CO INC	V0000107100	94700000045929	08 17 11	AD	64371	4831.00
	TOTAL FOR WARRANT:						4831.00
ADC0012461770	JA MARC CONSTRUCTION CO INC	V0002324900	94700000045930	08 17 11	AD	64371	4617.00
	TOTAL FOR WARRANT:						4617.00
ADC0012461771	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045931	08 17 11	AD	64371	217136.00
	TOTAL FOR WARRANT:						217136.00
ADC0012461772	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045932	08 17 11	AD	64371	133151.00
	TOTAL FOR WARRANT:						133151.00
ADC0012461773	GARY HANNING EQUIPMENT &	V0002391450	94700000045933	08 17 11	AD	64371	142458.00
	TOTAL FOR WARRANT:						142458.00
ADC0012463938	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045935	08 18 11	AD	64371	638937.00
	TOTAL FOR WARRANT:						638937.00
ADC0012463942	KANSAS CITY SOUTHERN RAILWAY	V0001280980	94700000045940	08 18 11	AD	64371	3426.75
	TOTAL FOR WARRANT:						3426.75
ADC0012463945	DICKERSON & BOWEN INC	V0000370090	94700000045943	08 18 11	AD	64371	-1618.36
	TOTAL FOR WARRANT:						-1618.36
ADC0012465993	HUEY STOCKSTILL INC	V0001274670	94700000045957	08 19 11	AD	64371	8303.00
	TOTAL FOR WARRANT:						8303.00
ADC0012465994	DICKERSON & BOWEN INC	V0000370090	94700000045958	08 19 11	AD	64371	651819.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						651819.00
ADC0012465998	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000045962	08 19 11	AD	64371	319448.00
	TOTAL FOR WARRANT:						319448.00
ADC0012467307	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000045965	08 22 11	AD	64371	181537.00
	TOTAL FOR WARRANT:						181537.00
ADC0012467309	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000045967	08 22 11	AD	64371	8919.00
	TOTAL FOR WARRANT:						8919.00
ADC0012469435	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000045969	08 23 11	AD	64371	52636.00
	TOTAL FOR WARRANT:						52636.00
ADC0012469436	DOZER LLC	V0002143240	94700000045970	08 23 11	AD	64371	45297.00
	TOTAL FOR WARRANT:						45297.00
ADC0012469439	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000045974	08 23 11	AD	64371	14779.00
	TOTAL FOR WARRANT:						14779.00
ADC0012477337	N L CARSON CONST CO INC	V0000118520	94700000045997	08 26 11	AD	64371	101075.00
	TOTAL FOR WARRANT:						101075.00
ADC0012477343	FORDICE CONSTRUCTION CO	V0000108090	94700000046005	08 26 11	AD	64371	214864.00
	TOTAL FOR WARRANT:						214864.00
ADC0012482938	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000046016	08 31 11	AD	64371	67460.37
	TOTAL FOR WARRANT:						67460.37
ADC0012482953	TRAFFIC CONTROL PRODUCTS CO	V0000159170	94700000046037	08 31 11	AD	64371	119.00
	TOTAL FOR WARRANT:						119.00
ADC0012482954	KEY LLC	V0001897830	94700000046038	08 31 11	AD	64371	4073.00
	TOTAL FOR WARRANT:						4073.00
ADC0012482955	WOLVERTON OTTIS D JR	V0001364750	94700000046039	08 31 11	AD	64371	1704.56
	TOTAL FOR WARRANT:						1704.56
ADC0012482956	WILLIS ROBERT D	V0001365100	94700000046040	08 31 11	AD	64371	1715.40
	TOTAL FOR WARRANT:						1715.40
ADC0012482957	WILLIS ROBERT D	V0001365100	94700000046041	08 31 11	AD	64371	250.80
	TOTAL FOR WARRANT:						250.80
ADC0012482958	RUSSELL A GARNER	V0001365930	94700000046042	08 31 11	AD	64371	7485.00
	TOTAL FOR WARRANT:						7485.00
ADC0012482959	BRITT LARRY L	V0001370370	94700000046043	08 31 11	AD	64371	1417.00
	TOTAL FOR WARRANT:						1417.00
ADC0012482960	DUNGAN LES	V0001440930	94700000046044	08 31 11	AD	64371	720.40

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						720.40
ADC0012482961	KEMP JIMMY	V0001613080	94700000046045	08 31 11	AD	64371	40.00
	TOTAL FOR WARRANT:						40.00
ADC0012482962	WALKER DONALD E	V0000808621	94700000046046	08 31 11	AD	64371	3740.72
	TOTAL FOR WARRANT:						3740.72
ADC0012482963	WALKER DONALD E	V0000808621	94700000046049	08 31 11	AD	64371	4791.24
	TOTAL FOR WARRANT:						4791.24
ADC0012482964	WALKER DONALD E	V0000808621	94700000046050	08 31 11	AD	64371	90.00
	TOTAL FOR WARRANT:						90.00
ADC0012482965	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000046051	08 31 11	AD	64371	207048.00
	TOTAL FOR WARRANT:						207048.00
ADC0012492581	ELLIS CONSTRUCTION CO INC	V0000107100	94700000046057	09 08 11	AD	64371	32920.30
	TOTAL FOR WARRANT:						32920.30
ADC0012492586	DICKERSON & BOWEN INC	V0000370090	94700000046062	09 08 11	AD	64371	71533.00
	TOTAL FOR WARRANT:						71533.00
ADC0012497117	JOE MCGEE CONSTRUCTION CO INC	V0000729610	94700000046076	09 13 11	AD	64371	178364.00
	TOTAL FOR WARRANT:						178364.00
ADC0012497119	UNION CONSTRUCTION	V0000127440	94700000046080	09 13 11	AD	64371	6173.00
	TOTAL FOR WARRANT:						6173.00
ADC0012497120	DOZER LLC	V0002143240	94700000046081	09 13 11	AD	64371	242465.00
	TOTAL FOR WARRANT:						242465.00
ADC0012497122	KING EQUIPMENT & DOZER SERVIC	V0001513860	94700000046084	09 13 11	AD	64371	44089.00
	TOTAL FOR WARRANT:						44089.00
ADC0012497125	GARY HANNING EQUIPMENT &	V0002391450	94700000046087	09 13 11	AD	64371	72423.00
	TOTAL FOR WARRANT:						72423.00
ADC0012502662	LEHMAN-ROBERTS CO INC	V0000114960	94700000046095	09 15 11	AD	64371	66227.00
	TOTAL FOR WARRANT:						66227.00
ADC0012502663	LEHMAN-ROBERTS CO INC	V0000114960	94700000046096	09 15 11	AD	64371	61281.00
	TOTAL FOR WARRANT:						61281.00
ADC0012502665	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000046098	09 15 11	AD	64371	61114.00
	TOTAL FOR WARRANT:						61114.00
ADC0012502668	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000046101	09 15 11	AD	64371	167429.00
	TOTAL FOR WARRANT:						167429.00
ADC0012502677	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000046111	09 15 11	AD	64371	327211.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						327211.00
ADC0012502678	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000046112	09 15 11	AD	64371	7384.77
ADC0012502678	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000046112	09 15 11	AD	64371	600.00
	TOTAL FOR WARRANT:						7984.77
ADC0012502688	HUEY STOCKSTILL INC	V0001274670	94700000046125	09 15 11	AD	64371	42999.00
ADC0012502688	HUEY STOCKSTILL INC	V0001274670	94700000046125	09 15 11	AD	64371	5459.00
	TOTAL FOR WARRANT:						48458.00
ADC0012502695	KIMES & STONE CONST CO INC	V0000114070	94700000046132	09 15 11	AD	64371	111083.00
	TOTAL FOR WARRANT:						111083.00
ADC0012502700	TRI-COUNTY CONSTRUCTION INC	V0001710170	94700000046137	09 15 11	AD	64371	143337.00
	TOTAL FOR WARRANT:						143337.00
ADC0012502702	DYE CONSTRUCTION INC	V0000814000	94700000046139	09 15 11	AD	64371	8975.00
	TOTAL FOR WARRANT:						8975.00
ADC0012504710	GLASGOW CONSTRUCTION CO INC	V0002120490	94700000046146	09 16 11	AD	64371	9942.00
	TOTAL FOR WARRANT:						9942.00
ADC0012504713	UNION CONSTRUCTION	V0000127440	94700000046149	09 16 11	AD	64371	3798.00
	TOTAL FOR WARRANT:						3798.00
ADC0012504715	JA MARC CONSTRUCTION CO INC	V0002324900	94700000046151	09 16 11	AD	64371	51945.00
	TOTAL FOR WARRANT:						51945.00
ADC0012504723	PRAIRIE CONSTRUCTION LLC	V0001664620	94700000046161	09 16 11	AD	64371	84123.00
	TOTAL FOR WARRANT:						84123.00
ADC0012507725	WOLVERTON OTTIS D JR	V0001364750	94700000046162	09 20 11	AD	64371	2094.72
	TOTAL FOR WARRANT:						2094.72
ADC0012507726	WOLVERTON OTTIS D JR	V0001364750	94700000046163	09 20 11	AD	64371	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012507727	TEMPLE TERRELL W	V0001365030	94700000046164	09 20 11	AD	64371	170.00
	TOTAL FOR WARRANT:						170.00
ADC0012507728	DIAMOND ROBERT	V0001441600	94700000046165	09 20 11	AD	64371	175.00
	TOTAL FOR WARRANT:						175.00
ADC0012507729	MCKEE JOHN E JR	V0001713160	94700000046166	09 20 11	AD	64371	2249.60
	TOTAL FOR WARRANT:						2249.60
ADC0012507730	ELEY ROBERT B	V0000767460	94700000046167	09 20 11	AD	64371	1483.40
	TOTAL FOR WARRANT:						1483.40
ADC0012507731	GREENWOOD KELLY	V0001779590	94700000046168	09 20 11	AD	64371	6573.60
	TOTAL FOR WARRANT:						6573.60
ADC0012507732	MORRISON JAMES WAYNE	V0001787470	94700000046169	09 20 11	AD	64371	2276.84

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2276.84
ADC0012507733	EVANS DAVID A III	V0001797500	94700000046170	09 20 11	AD	64371	1025.00
		TOTAL FOR WARRANT:					1025.00
ADC0012507734	GARY HANNING EQUIPMENT &	V0002391450	94700000046175	09 20 11	AD	64371	174091.00
		TOTAL FOR WARRANT:					174091.00
ADC0012507735	BUFORD CONSTRUCTION CO INC	V0001435250	94700000046176	09 20 11	AD	64371	-2079.51
		TOTAL FOR WARRANT:					-2079.51
ADC0012507736	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000046177	09 20 11	AD	64371	68150.00
		TOTAL FOR WARRANT:					68150.00
ADC0012507737	EUTAW CONSTRUCTION CO INC	V0000107460	94700000046178	09 20 11	AD	64371	356488.00
		TOTAL FOR WARRANT:					356488.00
ADC0012507744	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000046187	09 20 11	AD	64371	107078.00
		TOTAL FOR WARRANT:					107078.00
ADC0012510666	FORDICE CONSTRUCTION CO	V0000108090	94700000046205	09 21 11	AD	64371	304907.00
		TOTAL FOR WARRANT:					304907.00
ADC0012510668	N L CARSON CONST CO INC	V0000118520	94700000046207	09 21 11	AD	64371	59904.00
		TOTAL FOR WARRANT:					59904.00
ADC0012510669	RUTLEDGE CONTRACTORS INC	V0000708180	94700000046208	09 21 11	AD	64371	34033.00
		TOTAL FOR WARRANT:					34033.00
ADC0012510670	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000046209	09 21 11	AD	64371	90288.00
		TOTAL FOR WARRANT:					90288.00
ADC0012511893	TRAFFIC CONTROL PRODUCTS CO	V0000159170	94700000046215	09 22 11	AD	64371	128591.00
ADC0012511893	TRAFFIC CONTROL PRODUCTS CO	V0000159170	94700000046215	09 22 11	AD	64371	271382.00
		TOTAL FOR WARRANT:					399973.00
ADC0012515328	M & N EXCAVATORS INC	V0002250780	94700000046241	09 26 11	AD	64371	153267.00
		TOTAL FOR WARRANT:					153267.00
ADC0012515332	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000046246	09 26 11	AD	64371	36195.00
		TOTAL FOR WARRANT:					36195.00
ADC0012515333	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000046247	09 26 11	AD	64371	110419.00
ADC0012515333	AUSBERN CONSTRUCTION CO INC	V0000757461	94700000046247	09 26 11	AD	64371	-2400.00
		TOTAL FOR WARRANT:					108019.00
ADC0012515339	APAC MISSISSIPPI INC-JACKSON	V0000130601	94700000046253	09 26 11	AD	64371	114429.00
		TOTAL FOR WARRANT:					114429.00
ADC0012515341	J J FERGUSON SAND & GRAVEL INC	V0001569160	94700000046255	09 26 11	AD	64371	59431.00
		TOTAL FOR WARRANT:					59431.00
ADC0012519936	HOLLIDAY CONSTRUCTION LLC	V0002011750	94700000046256	09 27 11	AD	64371	71538.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						71538.00
ADC0012519937	HOLLIDAY CONSTRUCTION LLC	V0002011750	94700000046257	09 27 11	AD	64371	26860.00
	TOTAL FOR WARRANT:						26860.00
ADC0012525288	BUSH CONSTRUCTION CO INC	V0000101830	94700000046263	09 29 11	AD	64371	1762.00
	TOTAL FOR WARRANT:						1762.00
ADC0012525290	LEHMAN-ROBERTS CO INC	V0000114960	94700000046265	09 29 11	AD	64371	393105.00
	TOTAL FOR WARRANT:						393105.00
ADC0012525295	TEMPLE TERRELL W	V0001365030	94700000046272	09 29 11	AD	64371	7067.80
	TOTAL FOR WARRANT:						7067.80
ADC0012525296	WILLIS ROBERT D	V0001365100	94700000046273	09 29 11	AD	64371	3328.00
	TOTAL FOR WARRANT:						3328.00
ADC0012525297	WILLIS ROBERT D	V0001365100	94700000046274	09 29 11	AD	64371	3874.20
	TOTAL FOR WARRANT:						3874.20
ADC0012525298	DUNGAN LES	V0001440930	94700000046275	09 29 11	AD	64371	340.00
	TOTAL FOR WARRANT:						340.00
ADC0012525299	KNIGHT JEFFERY T	V0001469930	94700000046276	09 29 11	AD	64371	1130.00
	TOTAL FOR WARRANT:						1130.00
ADC0012525300	KNIGHT JEFFERY T	V0001469930	94700000046277	09 29 11	AD	64371	589.40
	TOTAL FOR WARRANT:						589.40
ADC0012525301	KEMP JIMMY	V0001613080	94700000046278	09 29 11	AD	64371	300.00
	TOTAL FOR WARRANT:						300.00
ADC0012525302	KEMP JIMMY	V0001613080	94700000046279	09 29 11	AD	64371	90.00
	TOTAL FOR WARRANT:						90.00
ADC0012525303	MCKEE JOHN E JR	V0001713160	94700000046280	09 29 11	AD	64371	468.40
	TOTAL FOR WARRANT:						468.40
ADC0012525304	WARNOCK RUDOLPH M JR	V0001967650	94700000046282	09 29 11	AD	64371	2062.20
	TOTAL FOR WARRANT:						2062.20
ADC0012525305	MCKENZIE MICHAEL	V0002290760	94700000046283	09 29 11	AD	64371	525.60
	TOTAL FOR WARRANT:						525.60
ADC0012525306	GENO KENNETH P JR	V0001714970	94700000046284	09 29 11	AD	64371	125.00
	TOTAL FOR WARRANT:						125.00
ADC0012525307	ODDEE SMITH CONSTRUCTION INC	V0000119340	94700000046287	09 29 11	AD	64371	31427.00
	TOTAL FOR WARRANT:						31427.00
AD00012023394	KNIGHT JEFFERY T	V0001469930	94700000043335	10 20 10	AD	64371	596.74

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					596.74
AD00012023395	POGUE GLENN	V0001599900	94700000043336	10 20 10	AD	64371	31171.32
		TOTAL FOR WARRANT:					31171.32
AD00012023396	HOOKER MARCUS	V0000811340	94700000043337	10 20 10	AD	64371	10084.08
		TOTAL FOR WARRANT:					10084.08
AD00012023397	STANDARD CONSTRUCTION CO INC	V0000124390	94700000043348	10 20 10	AD	64371	575533.00
		TOTAL FOR WARRANT:					575533.00
AD00012023398	STANDARD CONSTRUCTION CO INC	V0000124390	94700000043349	10 20 10	AD	64371	408588.00
		TOTAL FOR WARRANT:					408588.00
AD00012039573	RUSSELL A GARNER	V0001365930	94700000043354	10 29 10	AD	64371	3153.75
		TOTAL FOR WARRANT:					3153.75
AD00012058986	STANDARD CONSTRUCTION CO INC	V0000124390	94700000043582	11 15 10	AD	64371	216738.00
		TOTAL FOR WARRANT:					216738.00
AD00012107777	SPRINGER EDWARD	V0001884370	94700000043944	12 16 10	AD	64371	345.00
		TOTAL FOR WARRANT:					345.00
AD00012107778	KNIGHT JEFFERY T	V0001469930	94700000043951	12 16 10	AD	64371	4578.82
		TOTAL FOR WARRANT:					4578.82
AD00012107779	KNIGHT JEFFERY T	V0001469930	94700000043952	12 16 10	AD	64371	1156.28
		TOTAL FOR WARRANT:					1156.28
AD00012107780	HOOKER MARCUS	V0000811340	94700000043954	12 16 10	AD	64371	340.48
		TOTAL FOR WARRANT:					340.48
AD00012107781	SPRINGER EDWARD	V0001884370	94700000043955	12 16 10	AD	64371	45.00
		TOTAL FOR WARRANT:					45.00
AD00012127261	KNIGHT JEFFERY T	V0001469930	94700000044150	01 05 11	AD	64371	125.00
		TOTAL FOR WARRANT:					125.00
AD00012127262	SPRINGER EDWARD	V0001884370	94700000044158	01 05 11	AD	64371	5733.90
		TOTAL FOR WARRANT:					5733.90
AD00012160942	KNIGHT JEFFERY T	V0001469930	94700000044386	01 28 11	AD	64371	125.00
		TOTAL FOR WARRANT:					125.00
AD00012160943	KNIGHT JEFFERY T	V0001469930	94700000044387	01 28 11	AD	64371	221.00
		TOTAL FOR WARRANT:					221.00
AD00012195868	LAND SHAPER INC	V0002424740	94700000044263	02 23 11	AD	64371	76863.00
		TOTAL FOR WARRANT:					76863.00
AD00012199951	SPRINGER EDWARD	V0001884370	94700000044604	02 24 11	AD	64371	16084.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					16084.20
AD00012203733	LAND SHAPER INC	V0002424740	94700000044563	02 28 11	AD	64371	30355.00
		TOTAL FOR WARRANT:					30355.00
AD00012203734	SPRINGER EDWARD	V0001884370	94700000044593	02 28 11	AD	64371	1733.30
		TOTAL FOR WARRANT:					1733.30
AD00012207955	SPRINGER EDWARD	V0001884370	94700000044615	03 02 11	AD	64371	1714.50
		TOTAL FOR WARRANT:					1714.50
AD00012207956	SPRINGER EDWARD	V0001884370	94700000044616	03 02 11	AD	64371	1905.50
		TOTAL FOR WARRANT:					1905.50
AD00012207957	SPRINGER EDWARD	V0001884370	94700000044617	03 02 11	AD	64371	19011.20
		TOTAL FOR WARRANT:					19011.20
AD00012226261	MCKENZIE MICHAEL	V0002290760	94700000044592	03 15 11	AD	64371	7624.05
		TOTAL FOR WARRANT:					7624.05
AD00012231039	PICKERING FIRM INC	V0002199140	94700000044778	03 17 11	AD	64371	347.84
		TOTAL FOR WARRANT:					347.84
AD00012231040	KNIGHT JEFFERY T	V0001469930	94700000044787	03 17 11	AD	64371	6750.58
		TOTAL FOR WARRANT:					6750.58
AD00012235123	LAND SHAPER INC	V0002424740	94700000044762	03 21 11	AD	64371	41962.00
		TOTAL FOR WARRANT:					41962.00
AD00012235124	WALKER DONALD E	V0000808621	94700000044780	03 21 11	AD	64371	125.00
		TOTAL FOR WARRANT:					125.00
AD00012281240	PICKERING FIRM INC	V0002199140	94700000045000	04 20 11	AD	64371	2234.34
		TOTAL FOR WARRANT:					2234.34
AD00012281241	KNIGHT JEFFERY T	V0001469930	94700000045004	04 20 11	AD	64371	4200.40
		TOTAL FOR WARRANT:					4200.40
AD00012287463	LAND SHAPER INC	V0002424740	94700000045068	04 26 11	AD	64371	27560.00
		TOTAL FOR WARRANT:					27560.00
AD00012296127	WALKER DONALD E	V0000808621	94700000045109	04 29 11	AD	64371	90.00
		TOTAL FOR WARRANT:					90.00
AD00012296128	WALKER DONALD E	V0000808621	94700000045110	04 29 11	AD	64371	3317.76
		TOTAL FOR WARRANT:					3317.76
AD00012296129	WALKER DONALD E	V0000808621	94700000045111	04 29 11	AD	64371	90.00
		TOTAL FOR WARRANT:					90.00
AD00012296130	PICKERING FIRM INC	V0002199140	94700000045114	04 29 11	AD	64371	90.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					90.00
AD00012322073	KNIGHT JEFFERY T	V0001469930	94700000045240	05 18 11	AD	64371	620.60
		TOTAL FOR WARRANT:					620.60
AD00012322074	KNIGHT JEFFERY T	V0001469930	94700000045241	05 18 11	AD	64371	3316.34
		TOTAL FOR WARRANT:					3316.34
AD00012322075	CLEMENS GEOFFREY	V0001790270	94700000045244	05 18 11	AD	64371	1606.82
		TOTAL FOR WARRANT:					1606.82
AD00012322076	PICKERING FIRM INC	V0002199140	94700000045245	05 18 11	AD	64371	700.00
		TOTAL FOR WARRANT:					700.00
AD00012331665	AKINS JAMES E	V0001030790	94700000045234	05 25 11	AD	64371	125.00
		TOTAL FOR WARRANT:					125.00
AD00012336068	PARKER CHARLES S	V0001526420	94700000045242	05 26 11	AD	64371	90.00
		TOTAL FOR WARRANT:					90.00
AD00012340709	LAND SHAPER INC	V0002424740	94700000045281	06 01 11	AD	64371	8925.00
		TOTAL FOR WARRANT:					8925.00
AD00012369283	RIVERSIDE TRAFFIC SYSTEMS INC	V0001386480	94700000045454	06 21 11	AD	64371	291205.00
AD00012369283	RIVERSIDE TRAFFIC SYSTEMS INC	V0001386480	94700000045454	06 21 11	AD	64371	84139.00
		TOTAL FOR WARRANT:					375344.00
AD00012387590	MURPHY DANIEL L	V0001366540	94700000045567	06 29 11	AD	64371	447.60
		TOTAL FOR WARRANT:					447.60
AD00012387591	KNIGHT JEFFERY T	V0001469930	94700000045569	06 29 11	AD	64371	8455.96
		TOTAL FOR WARRANT:					8455.96
AD00012387592	PARKER CHARLES S	V0001526420	94700000045570	06 29 11	AD	64371	926.76
		TOTAL FOR WARRANT:					926.76
AD00012387594	PICKERING FIRM INC	V0002199140	94700000045577	06 29 11	AD	64371	1775.74
		TOTAL FOR WARRANT:					1775.74
AD00012387595	PICKERING FIRM INC	V0002199140	94700000045578	06 29 11	AD	64371	994.88
		TOTAL FOR WARRANT:					994.88
AD00012391705	M & N EXCAVATORS INC	V0002250780	94700000045553	06 30 11	AD	64371	186395.00
		TOTAL FOR WARRANT:					186395.00
AD00012419207	HOOKER MARCUS	V0000811340	94700000045683	07 20 11	AD	64371	2000.00
		TOTAL FOR WARRANT:					2000.00
AD00012428040	M & N EXCAVATORS INC	V0002250780	94700000045729	07 26 11	AD	64371	63849.00
		TOTAL FOR WARRANT:					63849.00
AD00012433873	PARKER CHARLES S	V0001526420	94700000045750	07 28 11	AD	64371	3434.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3434.20
AD00012459802	HOOKER MARCUS	V0000811340	94700000045926	08 17 11	AD	64371	125.00
		TOTAL FOR WARRANT:					125.00
AD00012459803	PICKERING FIRM INC	V0002199140	94700000045927	08 17 11	AD	64371	2014.88
		TOTAL FOR WARRANT:					2014.88
AD00012459804	PICKERING FIRM INC	V0002199140	94700000045928	08 17 11	AD	64371	15060.36
		TOTAL FOR WARRANT:					15060.36
AD00012462706	JAY BEARDEN CONSTRUCTION	V0001196380	94700000045938	08 18 11	AD	64371	17309.00
		TOTAL FOR WARRANT:					17309.00
AD00012466467	PICKERING FIRM INC	V0002199140	94700000045114	08 22 11	AD	64371	90.00
		TOTAL FOR WARRANT:					90.00
AD00012466468	PICKERING FIRM INC	V0002199140	94700000045245	08 22 11	AD	64371	700.00
		TOTAL FOR WARRANT:					700.00
AD00012481209	PICKERING FIRM INC	V0002199140	94700000046047	08 31 11	AD	64371	1053.44
		TOTAL FOR WARRANT:					1053.44
AD00012481210	PICKERING FIRM INC	V0002199140	94700000046048	08 31 11	AD	64371	10426.08
		TOTAL FOR WARRANT:					10426.08
AD00012495637	JAY BEARDEN CONSTRUCTION	V0001196380	94700000046075	09 13 11	AD	64371	15048.00
		TOTAL FOR WARRANT:					15048.00
AD00012506380	HOOKER MARCUS	V0000811340	94700000046171	09 20 11	AD	64371	6427.60
		TOTAL FOR WARRANT:					6427.60
AD00012506381	HOOKER MARCUS	V0000811340	94700000046172	09 20 11	AD	64371	1721.20
		TOTAL FOR WARRANT:					1721.20
AD00012523099	HOOKER MARCUS	V0000811340	94700000046281	09 29 11	AD	64371	215.00
		TOTAL FOR WARRANT:					215.00
AD00012523100	HOOKER MARCUS	V0000811340	94700000046285	09 29 11	AD	64371	3031.92
		TOTAL FOR WARRANT:					3031.92
AD00012523101	PICKERING FIRM INC	V0002199140	94700000046286	09 29 11	AD	64371	215.00
		TOTAL FOR WARRANT:					215.00
AD00012523104	PARKER CHARLES S	V0001526420	94700000046290	09 29 11	AD	64371	60.00
		TOTAL FOR WARRANT:					60.00
		TOTAL FOR OBJECT CODE:					38296958.95
ADC0012000453	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000126	10 04 10	AD	64390	1526.58
ADC0012000453	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000126	10 04 10	AD	64390	194.04

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012000453	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000126	10 04 10	AD	64390	186.12
ADC0012000453	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000126	10 04 10	AD	64390	885.06
ADC0012000453	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000126	10 04 10	AD	64390	140.58
ADC0012000453	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000126	10 04 10	AD	64390	513.81
ADC0012000453	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000126	10 04 10	AD	64390	457.38
ADC0012000453	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000126	10 04 10	AD	64390	47.52
ADC0012000453	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000126	10 04 10	AD	64390	111.60
ADC0012000453	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000126	10 04 10	AD	64390	43.56
		TOTAL FOR WARRANT:					4106.25
ADC0012008569	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV00612	10 11 10	AD	64390	6840.59
		TOTAL FOR WARRANT:					6840.59
ADC0012009708	INGRAM VOLUNTEER FIRE DEPT	V0002384410	50111000000188	10 11 10	AD	64390	370.00
		TOTAL FOR WARRANT:					370.00
ADC0012009709	REED KEITH ALLEN	V0002371950	50111000000198	10 11 10	AD	64390	190.00
		TOTAL FOR WARRANT:					190.00
ADC0012009710	WILSON WILLIAM	V0002395890	50111000000201	10 11 10	AD	64390	220.00
		TOTAL FOR WARRANT:					220.00
ADC0012023404	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV00722	10 20 10	AD	64390	23172.47
		TOTAL FOR WARRANT:					23172.47
ADC0012026202	TIPPAH COUNTY	V0002262370	411155676	10 21 10	AD	64390	2235.00
		TOTAL FOR WARRANT:					2235.00
ADC0012030731	JEFFERSON COUNTY BOS	V0001573608	10707VA1321008	10 26 10	AD	64390	3364.38
		TOTAL FOR WARRANT:					3364.38
ADC0012041924	CHICKASAW CHANCERY CLERK	V0000781921	0512011PV00791	11 02 10	AD	64390	1003.00
ADC0012041924	CHICKASAW CHANCERY CLERK	V0000781921	0512011PV00791	11 02 10	AD	64390	1003.00
ADC0012041924	CHICKASAW CHANCERY CLERK	V0000781921	0512011PV00791	11 02 10	AD	64390	1003.00
ADC0012041924	CHICKASAW CHANCERY CLERK	V0000781921	0512011PV00791	11 02 10	AD	64390	1003.00
		TOTAL FOR WARRANT:					4012.00
ADC0012043423	MCCOMB/PIKE CTY CRIME STOPPERS	V0002258600	10711HQ0000184	11 03 10	AD	64390	1550.68
		TOTAL FOR WARRANT:					1550.68
ADC0012047674	NEW SITE VOLUNTEER FIRE DEPT	V0002384430	451PV110000780	11 04 10	AD	64390	3000.00
		TOTAL FOR WARRANT:					3000.00
ADC0012047702	PRITCHETT TIMMY JACKSON	V0002379840	50111000000235	11 04 10	AD	64390	110.00
		TOTAL FOR WARRANT:					110.00
ADC0012047703	MEWBOURN CARROLL G	V0002379810	50111000000236	11 04 10	AD	64390	80.00
		TOTAL FOR WARRANT:					80.00
ADC0012047704	WEST HARRISON VFD	V0002371900	50111000000244	11 04 10	AD	64390	200.00
		TOTAL FOR WARRANT:					200.00
ADC0012047705	WATSON VFD	V0002379440	50111000000245	11 04 10	AD	64390	160.00
		TOTAL FOR WARRANT:					160.00
ADC0012047706	TOOMSUBA VFD	V0002371890	50111000000247	11 04 10	AD	64390	170.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						170.00
ADC0012047707	SAUCIER FIRE	V0002371920	50111000000248	11 04 10	AD	64390	130.00
	TOTAL FOR WARRANT:						130.00
ADC0012047708	HOPEWELL VFD	V0002392020	50111000000250	11 04 10	AD	64390	110.00
	TOTAL FOR WARRANT:						110.00
ADC0012047709	HOULKA VFD	V0002289190	50111000000251	11 04 10	AD	64390	170.00
	TOTAL FOR WARRANT:						170.00
ADC0012047710	LIZANA VFD	V0002371910	50111000000252	11 04 10	AD	64390	530.00
	TOTAL FOR WARRANT:						530.00
ADC0012047711	MARS HILL VFD	V0002289200	50111000000254	11 04 10	AD	64390	270.00
	TOTAL FOR WARRANT:						270.00
ADC0012047712	PORT GIBSON FIRE DEPT INC	V0002385580	50111000000256	11 04 10	AD	64390	250.00
	TOTAL FOR WARRANT:						250.00
ADC0012050529	JEFFERSON COUNTY BOS	V0001573608	10707VA1321FIN	11 08 10	AD	64390	2040.19
	TOTAL FOR WARRANT:						2040.19
ADC0012056521	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV00883	11 12 10	AD	64390	21493.33
	TOTAL FOR WARRANT:						21493.33
ADC0012056522	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV00884	11 12 10	AD	64390	1398.26
	TOTAL FOR WARRANT:						1398.26
ADC0012056545	OXFORD LAFAYETTE COUNTY	V0002316320	10711HQ0000200	11 12 10	AD	64390	1184.04
	TOTAL FOR WARRANT:						1184.04
ADC0012079632	JEFFERSON COUNTY BOS	V0001573608	601RP110001231	11 30 10	AD	64390	92061.60
	TOTAL FOR WARRANT:						92061.60
ADC0012080703	JEFFERSON COUNTY BOS	V0001573608	10710VA1321009	12 01 10	AD	64390	4046.79
	TOTAL FOR WARRANT:						4046.79
ADC0012081434	CAMPBELL MICHAEL	V0002409260	50111000000317	12 01 10	AD	64390	90.00
	TOTAL FOR WARRANT:						90.00
ADC0012081435	HOPEWELL VFD	V0002392020	50111000000322	12 01 10	AD	64390	40.00
	TOTAL FOR WARRANT:						40.00
ADC0012081436	JORDAN JAMES RIDDELL	V0002379760	50111000000323	12 01 10	AD	64390	330.00
	TOTAL FOR WARRANT:						330.00
ADC0012081437	LIZANA VFD	V0002371910	50111000000327	12 01 10	AD	64390	80.00
	TOTAL FOR WARRANT:						80.00
ADC0012081438	PISGAH COMM VFD	V0002289220	50111000000331	12 01 10	AD	64390	430.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					430.00
ADC0012081439	SMITH DEREK	V0002293540	50111000000335	12 01 10	AD	64390	130.00
		TOTAL FOR WARRANT:					130.00
ADC0012081440	STRONGHOPE VFD	V0002107280	50111000000338	12 01 10	AD	64390	50.00
		TOTAL FOR WARRANT:					50.00
ADC0012081441	TOOMSUBA VFD	V0002371890	50111000000340	12 01 10	AD	64390	30.00
		TOTAL FOR WARRANT:					30.00
ADC0012081442	TUTWILER VFD	V0002394850	50111000000341	12 01 10	AD	64390	320.00
		TOTAL FOR WARRANT:					320.00
ADC0012083350	NEW SITE VOLUNTEER FIRE DEPT	V0002384430	50111000000351	12 02 10	AD	64390	120.00
		TOTAL FOR WARRANT:					120.00
ADC0012090464	WINSTON CTY	V0000129235	30111000010322	12 08 10	AD	64390	12757.00
		TOTAL FOR WARRANT:					12757.00
ADC0012100729	HARRISON CTY SHERIFF'S DEPT	V0000067104	10710TA1241004	12 14 10	AD	64390	15092.13
		TOTAL FOR WARRANT:					15092.13
ADC0012100730	HARRISON CTY SHERIFF'S DEPT	V0000067104	10710TA1241005	12 14 10	AD	64390	13442.12
		TOTAL FOR WARRANT:					13442.12
ADC0012100731	HARRISON CTY SHERIFF'S DEPT	V0000067104	10710TA1241006	12 14 10	AD	64390	16319.95
		TOTAL FOR WARRANT:					16319.95
ADC0012100732	HARRISON CTY SHERIFF'S DEPT	V0000067104	10710TA1241007	12 14 10	AD	64390	17872.21
		TOTAL FOR WARRANT:					17872.21
ADC0012100733	HARRISON CTY SHERIFF'S DEPT	V0000067104	10710TA1241008	12 14 10	AD	64390	14685.50
		TOTAL FOR WARRANT:					14685.50
ADC0012100734	HARRISON CTY SHERIFF'S DEPT	V0000067104	10710TA1241009	12 14 10	AD	64390	24321.67
		TOTAL FOR WARRANT:					24321.67
ADC0012104006	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV01121	12 15 10	AD	64390	14902.95
		TOTAL FOR WARRANT:					14902.95
ADC0012104044	JEFFERSON COUNTY BOS	V0001573608	10710VA1321010	12 15 10	AD	64390	5427.20
		TOTAL FOR WARRANT:					5427.20
ADC0012111250	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV01161	12 17 10	AD	64390	1216.73
		TOTAL FOR WARRANT:					1216.73
ADC0012119429	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000287	12 23 10	AD	64390	1231.56
ADC0012119429	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000287	12 23 10	AD	64390	101.97
ADC0012119429	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000287	12 23 10	AD	64390	359.37
ADC0012119429	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000287	12 23 10	AD	64390	568.26
ADC0012119429	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000287	12 23 10	AD	64390	111.87

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012119429	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000287	12 23 10	AD	64390	808.83
ADC0012119429	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000287	12 23 10	AD	64390	473.71
ADC0012119429	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000287	12 23 10	AD	64390	97.02
ADC0012119429	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000287	12 23 10	AD	64390	148.50
		TOTAL FOR WARRANT:					3901.09
ADC0012119432	OXFORD LAFAYETTE COUNTY	V0002316320	10711HQ0000290	12 23 10	AD	64390	3251.16
ADC0012119432	OXFORD LAFAYETTE COUNTY	V0002316320	10711HQ0000290	12 23 10	AD	64390	1087.02
		TOTAL FOR WARRANT:					4338.18
ADC0012130551	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV01256	01 07 11	AD	64390	23613.74
ADC0012130551	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV01256	01 07 11	AD	64390	6616.10
		TOTAL FOR WARRANT:					30229.84
ADC0012133176	HOPEWELL VFD	V0002392020	50111000000434	01 10 11	AD	64390	50.00
		TOTAL FOR WARRANT:					50.00
ADC0012133177	LIBERTY ROAD VFD	V0002307710	50111000000435	01 10 11	AD	64390	360.00
		TOTAL FOR WARRANT:					360.00
ADC0012133178	CAMPBELL MICHAEL	V0002409260	50111000000439	01 10 11	AD	64390	50.00
		TOTAL FOR WARRANT:					50.00
ADC0012133179	BLACKLAND VFD	V0002379460	50111000000444	01 10 11	AD	64390	60.00
		TOTAL FOR WARRANT:					60.00
ADC0012133180	PISGAH COMM VFD	V0002289220	50111000000446	01 10 11	AD	64390	120.00
		TOTAL FOR WARRANT:					120.00
ADC0012133181	WHEELER FIRE DEPT	V0002384450	50111000000450	01 10 11	AD	64390	60.00
		TOTAL FOR WARRANT:					60.00
ADC0012133724	HARRISON CTY SHERIFF'S DEPT	V0000067104	10711CA1241ADV	01 11 11	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
ADC0012153471	TIPPAH COUNTY	V0002262370	411156832	01 25 11	AD	64390	1875.00
		TOTAL FOR WARRANT:					1875.00
ADC0012153472	TIPPAH COUNTY	V0002262370	411156833	01 25 11	AD	64390	17095.25
		TOTAL FOR WARRANT:					17095.25
ADC0012153526	CHAPMAN JUSTIN	V0002379960	50111000000490	01 25 11	AD	64390	350.00
		TOTAL FOR WARRANT:					350.00
ADC0012153527	COLEMAN CHRISTOPHER R	V0002379650	50111000000491	01 25 11	AD	64390	150.00
		TOTAL FOR WARRANT:					150.00
ADC0012153528	DISTRICT 1 VFD	V0002105160	50111000000492	01 25 11	AD	64390	150.00
		TOTAL FOR WARRANT:					150.00
ADC0012153529	JORDAN JAMES RIDDELL	V0002379760	50111000000493	01 25 11	AD	64390	470.00
		TOTAL FOR WARRANT:					470.00
ADC0012153530	MEWBOURN CARROLL G	V0002379810	50111000000495	01 25 11	AD	64390	500.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					500.00
ADC0012153531	PRITCHETT TIMMY JACKSON	V0002379840	50111000000496	01 25 11	AD	64390	50.00
		TOTAL FOR WARRANT:					50.00
ADC0012153532	SHARKEY/HAMPTON LAKE VFD	V0002394810	50111000000497	01 25 11	AD	64390	410.00
		TOTAL FOR WARRANT:					410.00
ADC0012153533	TUTWILER VFD	V0002394850	50111000000498	01 25 11	AD	64390	540.00
		TOTAL FOR WARRANT:					540.00
ADC0012159081	HOLMES COUNTY CRIME STOPPERS	V0002295820	10711HQ0000331	01 27 11	AD	64390	1006.83
ADC0012159081	HOLMES COUNTY CRIME STOPPERS	V0002295820	10711HQ0000331	01 27 11	AD	64390	799.13
ADC0012159081	HOLMES COUNTY CRIME STOPPERS	V0002295820	10711HQ0000331	01 27 11	AD	64390	526.68
ADC0012159081	HOLMES COUNTY CRIME STOPPERS	V0002295820	10711HQ0000331	01 27 11	AD	64390	865.75
ADC0012159081	HOLMES COUNTY CRIME STOPPERS	V0002295820	10711HQ0000331	01 27 11	AD	64390	9699.54
		TOTAL FOR WARRANT:					12897.93
ADC0012159921	TIPPAH COUNTY	V0002262370	411156863	01 27 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
ADC0012166614	JEFFERSON COUNTY BOS	V0001573608	10708VA1321011	02 02 11	AD	64390	341.48
		TOTAL FOR WARRANT:					341.48
ADC0012169231	JEFFERSON COUNTY BOS	V0001573608	10710VA1321011	02 03 11	AD	64390	3868.49
		TOTAL FOR WARRANT:					3868.49
ADC0012176486	CHICKASAW CTY CHANCERY CLERK	V0000781921	0512011PV01509	02 09 11	AD	64390	1003.00
ADC0012176486	CHICKASAW CTY CHANCERY CLERK	V0000781921	0512011PV01509	02 09 11	AD	64390	1068.75
ADC0012176486	CHICKASAW CTY CHANCERY CLERK	V0000781921	0512011PV01509	02 09 11	AD	64390	1003.00
ADC0012176486	CHICKASAW CTY CHANCERY CLERK	V0000781921	0512011PV01509	02 09 11	AD	64390	1003.00
		TOTAL FOR WARRANT:					4077.75
ADC0012178922	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV01542	02 10 11	AD	64390	15005.44
ADC0012178922	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV01543	02 10 11	AD	64390	3906.10
		TOTAL FOR WARRANT:					18911.54
ADC0012179821	WATSON VFD	V0002379440	50111000000534	02 10 11	AD	64390	90.00
		TOTAL FOR WARRANT:					90.00
ADC0012179822	HOSTETLER JEFFREY	V0002379720	50111000000536	02 10 11	AD	64390	60.00
		TOTAL FOR WARRANT:					60.00
ADC0012179823	MARS HILL VFD	V0002289200	50111000000539	02 10 11	AD	64390	330.00
		TOTAL FOR WARRANT:					330.00
ADC0012179824	JACKSON BERT	V0002372010	50111000000540	02 10 11	AD	64390	420.00
		TOTAL FOR WARRANT:					420.00
ADC0012179825	REED KEITH ALLEN	V0002371950	50111000000544	02 10 11	AD	64390	20.00
		TOTAL FOR WARRANT:					20.00
ADC0012179826	YODER MICHAEL	V0002389390	50111000000552	02 10 11	AD	64390	130.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					130.00
ADC0012179827	DABNEY DANIEL	V0002379660	50111000000554	02 10 11	AD	64390	50.00
		TOTAL FOR WARRANT:					50.00
ADC0012179828	CHAPMAN JUSTIN	V0002379960	50111000000555	02 10 11	AD	64390	70.00
		TOTAL FOR WARRANT:					70.00
ADC0012179829	LAFAYETTE CO VFD	V0002379540	50111000000558	02 10 11	AD	64390	590.00
		TOTAL FOR WARRANT:					590.00
ADC0012179830	MACDERMOTT THOMAS	V0002293470	50111000000560	02 10 11	AD	64390	80.00
		TOTAL FOR WARRANT:					80.00
ADC0012179831	MAST GALEN	V0002379800	50111000000561	02 10 11	AD	64390	80.00
		TOTAL FOR WARRANT:					80.00
ADC0012179832	WHISENANT MICHAEL R	V0002379910	50111000000564	02 10 11	AD	64390	580.00
		TOTAL FOR WARRANT:					580.00
ADC0012202907	MS URBAN FOREST COUNCIL INC	V0001048300	470PV110803449	02 25 11	AD	64390	10671.41
		TOTAL FOR WARRANT:					10671.41
ADC0012209039	TIPPAH COUNTY	V0002262370	411157295	03 02 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
ADC0012218525	HOULKA VFD	V0002289190	50111000000610	03 09 11	AD	64390	30.00
		TOTAL FOR WARRANT:					30.00
ADC0012218526	CHALK BLUFF GRADING DISTRICT	V0002379500	50111000000611	03 09 11	AD	64390	100.00
		TOTAL FOR WARRANT:					100.00
ADC0012218527	THORN VFD	V0002289230	50111000000612	03 09 11	AD	64390	100.00
		TOTAL FOR WARRANT:					100.00
ADC0012218528	NE CALHOUN VFD	V0002396070	50111000000615	03 09 11	AD	64390	90.00
		TOTAL FOR WARRANT:					90.00
ADC0012218529	HOPEWELL VFD	V0002392020	50111000000616	03 09 11	AD	64390	60.00
		TOTAL FOR WARRANT:					60.00
ADC0012218530	LIZANA VFD	V0002371910	50111000000617	03 09 11	AD	64390	30.00
		TOTAL FOR WARRANT:					30.00
ADC0012218531	STUCKEY LINDA M	V0001787930	50111000000619	03 09 11	AD	64390	80.00
		TOTAL FOR WARRANT:					80.00
ADC0012218532	LIBERTY ROAD VFD	V0002307710	50111000000622	03 09 11	AD	64390	120.00
		TOTAL FOR WARRANT:					120.00
ADC0012218533	OMA VFD	V0002216410	50111000000626	03 09 11	AD	64390	270.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					270.00
ADC0012218534	SAVAGE SAKETHA	V0002377940	50111000000629	03 09 11	AD	64390	80.00
		TOTAL FOR WARRANT:					80.00
ADC0012218535	HEDRICK ROBERT	V0002377910	50111000000631	03 09 11	AD	64390	1250.00
		TOTAL FOR WARRANT:					1250.00
ADC0012220313	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV01785	03 10 11	AD	64390	19726.47
ADC0012220313	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV01786	03 10 11	AD	64390	3906.10
		TOTAL FOR WARRANT:					23632.57
ADC0012220338	CLEVELAND-BOLIVAR CTY CRIME	V0002104240	10711HQ0000443	03 10 11	AD	64390	3396.98
ADC0012220338	CLEVELAND-BOLIVAR CTY CRIME	V0002104240	10711HQ0000443	03 10 11	AD	64390	6072.06
		TOTAL FOR WARRANT:					9469.04
ADC0012220339	PEARL RIVER CRIMESTOPPERS INC	V0002326850	10711HQ0000445	03 10 11	AD	64390	5663.60
ADC0012220339	PEARL RIVER CRIMESTOPPERS INC	V0002326850	10711HQ0000445	03 10 11	AD	64390	2580.19
ADC0012220339	PEARL RIVER CRIMESTOPPERS INC	V0002326850	10711HQ0000445	03 10 11	AD	64390	956.83
		TOTAL FOR WARRANT:					9200.62
ADC0012220340	CRIME STOPPERS OF YAZOO	V0002424610	10711HQ0000446	03 10 11	AD	64390	15615.26
ADC0012220340	CRIME STOPPERS OF YAZOO	V0002424610	10711HQ0000446	03 10 11	AD	64390	12769.02
ADC0012220340	CRIME STOPPERS OF YAZOO	V0002424610	10711HQ0000446	03 10 11	AD	64390	378.18
		TOTAL FOR WARRANT:					28762.46
ADC0012225496	RUNNELSTOWN VOLUNTEER	V0002419660	50111000000652	03 14 11	AD	64390	400.00
		TOTAL FOR WARRANT:					400.00
ADC0012225497	SMITH DEREK	V0002293540	50111000000653	03 14 11	AD	64390	430.00
		TOTAL FOR WARRANT:					430.00
ADC0012225498	MACDERMOTT THOMAS	V0002293470	50111000000655	03 14 11	AD	64390	160.00
		TOTAL FOR WARRANT:					160.00
ADC0012231073	JEFFERSON COUNTY BOS	V0001573608	10710VA1321012	03 17 11	AD	64390	3679.35
		TOTAL FOR WARRANT:					3679.35
ADC0012235746	SAUCIER FIRE	V0002371920	451PV110001797	03 21 11	AD	64390	2921.85
		TOTAL FOR WARRANT:					2921.85
ADC0012236483	JEFFERSON COUNTY BOS	V0001573608	10710VA1321101	03 22 11	AD	64390	3620.27
		TOTAL FOR WARRANT:					3620.27
ADC0012237161	BANNER VFD	V0002400110	50111000000678	03 22 11	AD	64390	300.00
		TOTAL FOR WARRANT:					300.00
ADC0012237162	BARNER BOUNDS VFD	V0002379450	50111000000682	03 22 11	AD	64390	280.00
		TOTAL FOR WARRANT:					280.00
ADC0012237163	HUTTO WILLIAM CASEY	V0002379740	50111000000683	03 22 11	AD	64390	360.00
		TOTAL FOR WARRANT:					360.00
ADC0012237164	SHARKEY/HAMPTON LAKE VFD	V0002394810	50111000000684	03 22 11	AD	64390	480.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					480.00
ADC0012237165	TUTWILER VFD	V0002394850	50111000000685	03 22 11	AD	64390	360.00
		TOTAL FOR WARRANT:					360.00
ADC0012237166	SOUTHWEST NOXUBEE VFD	V0002379420	50111000000687	03 22 11	AD	64390	470.00
		TOTAL FOR WARRANT:					470.00
ADC0012237167	LAFAYETTE CO VFD	V0002379540	50111000000688	03 22 11	AD	64390	40.00
		TOTAL FOR WARRANT:					40.00
ADC0012237168	CHAPMAN JUSTIN	V0002379960	50111000000689	03 22 11	AD	64390	40.00
		TOTAL FOR WARRANT:					40.00
ADC0012237169	STUCKEY LINDA M	V0001787930	50111000000690	03 22 11	AD	64390	80.00
		TOTAL FOR WARRANT:					80.00
ADC0012237170	HOSTETLER JEFFREY	V0002379720	50111000000691	03 22 11	AD	64390	40.00
		TOTAL FOR WARRANT:					40.00
ADC0012237171	MAST GALEN	V0002379800	50111000000692	03 22 11	AD	64390	130.00
		TOTAL FOR WARRANT:					130.00
ADC0012237172	WHITEHEAD WILLIAM E	V0002379900	50111000000693	03 22 11	AD	64390	220.00
		TOTAL FOR WARRANT:					220.00
ADC0012237173	COBB CURTIS	V0002289870	50111000000697	03 22 11	AD	64390	70.00
		TOTAL FOR WARRANT:					70.00
ADC0012264446	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000520	04 08 11	AD	64390	1245.42
ADC0012264446	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000520	04 08 11	AD	64390	100.98
ADC0012264446	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000520	04 08 11	AD	64390	128.70
ADC0012264446	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000520	04 08 11	AD	64390	540.54
ADC0012264446	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000520	04 08 11	AD	64390	87.12
ADC0012264446	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000520	04 08 11	AD	64390	414.32
ADC0012264446	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000520	04 08 11	AD	64390	331.65
ADC0012264446	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000520	04 08 11	AD	64390	55.44
ADC0012264446	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000520	04 08 11	AD	64390	130.68
ADC0012264446	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000520	04 08 11	AD	64390	415.80
ADC0012264446	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000520	04 08 11	AD	64390	9.90
ADC0012264446	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000520	04 08 11	AD	64390	500.94
		TOTAL FOR WARRANT:					3961.49
ADC0012264447	OXFORD LAFAYETTE COUNTY	V0002316320	10711HQ0000522	04 08 11	AD	64390	1358.28
ADC0012264447	OXFORD LAFAYETTE COUNTY	V0002316320	10711HQ0000522	04 08 11	AD	64390	1213.74
		TOTAL FOR WARRANT:					2572.02
ADC0012264448	GREENWOOD LEFLORE COUNTY	V0002253430	10711HQ0000523	04 08 11	AD	64390	5620.23
ADC0012264448	GREENWOOD LEFLORE COUNTY	V0002253430	10711HQ0000523	04 08 11	AD	64390	3842.19
ADC0012264448	GREENWOOD LEFLORE COUNTY	V0002253430	10711HQ0000523	04 08 11	AD	64390	1615.68
		TOTAL FOR WARRANT:					11078.10
ADC0012265815	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV02014	04 11 11	AD	64390	3906.10
ADC0012265815	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV02015	04 11 11	AD	64390	20371.93
		TOTAL FOR WARRANT:					24278.03
ADC0012292430	TIPPAH COUNTY	V0002262370	411157993	04 27 11	AD	64390	11035.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					11035.00
ADC0012296174	JEFFERSON COUNTY BOS	V0001573608	10710VA1321102	04 29 11	AD	64390	3469.50
		TOTAL FOR WARRANT:					3469.50
ADC0012296175	JEFFERSON COUNTY BOS	V0001573608	10710VA1321103	04 29 11	AD	64390	3469.50
		TOTAL FOR WARRANT:					3469.50
ADC0012305325	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV02229	05 06 11	AD	64390	22863.03
ADC0012305325	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV02230	05 06 11	AD	64390	3906.10
		TOTAL FOR WARRANT:					26769.13
ADC0012317958	SUNFLOWER COUNTY CRIME STOPPER	V0001712280	10711HQ0000651	05 16 11	AD	64390	40.59
ADC0012317958	SUNFLOWER COUNTY CRIME STOPPER	V0001712280	10711HQ0000651	05 16 11	AD	64390	177.22
ADC0012317958	SUNFLOWER COUNTY CRIME STOPPER	V0001712280	10711HQ0000651	05 16 11	AD	64390	78.21
ADC0012317958	SUNFLOWER COUNTY CRIME STOPPER	V0001712280	10711HQ0000651	05 16 11	AD	64390	458.87
		TOTAL FOR WARRANT:					754.89
ADC0012320972	TIPPAH COUNTY	V0002262370	411158263	05 17 11	AD	64390	29292.96
		TOTAL FOR WARRANT:					29292.96
ADC0012325067	MS URBAN FOREST COUNCIL INC	V0001048300	470PV110804800	05 19 11	AD	64390	14527.75
		TOTAL FOR WARRANT:					14527.75
ADC0012331696	FORREST CTY BD OF SUPERVISORS	V0002296960	10709ZD1181102	05 25 11	AD	64390	360.00
		TOTAL FOR WARRANT:					360.00
ADC0012331697	FORREST CTY BD OF SUPERVISORS	V0002296960	10709ZD1181103	05 25 11	AD	64390	5612.96
		TOTAL FOR WARRANT:					5612.96
ADC0012343250	CHICKASAW CTY CHANCERY CLERK	V0000781921	0512011PV02445	06 02 11	AD	64390	1162.00
ADC0012343250	CHICKASAW CTY CHANCERY CLERK	V0000781921	0512011PV02445	06 02 11	AD	64390	1226.88
ADC0012343250	CHICKASAW CTY CHANCERY CLERK	V0000781921	0512011PV02454	06 02 11	AD	64390	714.28
		TOTAL FOR WARRANT:					3103.16
ADC0012350580	FORREST CTY BD OF SUPERVISORS	V0002296960	10709ZD1181104	06 08 11	AD	64390	2870.00
		TOTAL FOR WARRANT:					2870.00
ADC0012353034	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV02531	06 09 11	AD	64390	3906.10
		TOTAL FOR WARRANT:					3906.10
ADC0012358518	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV02572	06 14 11	AD	64390	15382.98
		TOTAL FOR WARRANT:					15382.98
ADC0012361772	CHICKASAW CTY CHANCERY CLERK	V0000781921	0512011PV02614	06 15 11	AD	64390	1084.98
		TOTAL FOR WARRANT:					1084.98
ADC0012361828	JEFFERSON COUNTY BOS	V0001573608	10710VA1321104	06 15 11	AD	64390	5008.67
		TOTAL FOR WARRANT:					5008.67
ADC0012363105	TIPPAH COUNTY	V0002262370	411158640	06 15 11	AD	64390	27397.37
		TOTAL FOR WARRANT:					27397.37
ADC0012369318	CRIME STOPPERS OF SOUTH	V0002253400	10711HQ0000744	06 21 11	AD	64390	878.62

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					878.62
ADC0012369320	MISSISSIPPI COAST	V0002426450	10711HQ0000746	06 21 11	AD	64390	1364.71
		TOTAL FOR WARRANT:					1364.71
ADC0012383293	MS BAND OF CHOCTAW INDIANS	V0000720922	71109HS500	06 27 11	AD	64390	49997.72
		TOTAL FOR WARRANT:					49997.72
ADC0012387649	CLEVELAND-BOLIVAR CTY CRIME	V0002104240	10711HQ0000786	06 29 11	AD	64390	292.05
		TOTAL FOR WARRANT:					292.05
ADC0012387650	GREENWOOD LEFLORE COUNTY	V0002253430	10711HQ0000788	06 29 11	AD	64390	988.02
ADC0012387650	GREENWOOD LEFLORE COUNTY	V0002253430	10711HQ0000788	06 29 11	AD	64390	445.50
		TOTAL FOR WARRANT:					1433.52
ADC0012387651	OXFORD LAFAYETTE COUNTY	V0002316320	10711HQ0000789	06 29 11	AD	64390	790.02
		TOTAL FOR WARRANT:					790.02
ADC0012398879	JEFFERSON COUNTY BOS	V0001573608	10710VA1321105	07 07 11	AD	64390	3469.50
		TOTAL FOR WARRANT:					3469.50
ADC0012402122	SUNFLOWER COUNTY CRIME STOPPER	V0001712280	10711HQ0000808	07 11 11	AD	64390	888.03
		TOTAL FOR WARRANT:					888.03
ADC0012410212	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV02862	07 14 11	AD	64390	4281.60
		TOTAL FOR WARRANT:					4281.60
ADC0012410296	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000806	07 14 11	AD	64390	281.16
ADC0012410296	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000806	07 14 11	AD	64390	555.39
ADC0012410296	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000806	07 14 11	AD	64390	251.46
ADC0012410296	CRIME STOPPERS OF NORTHEAST MS	V0002259000	10711HQ0000806	07 14 11	AD	64390	122.76
		TOTAL FOR WARRANT:					1210.77
ADC0012413177	HOLMES COUNTY CRIME STOPPERS	V0002295820	10711HQ0000807	07 15 11	AD	64390	512.82
		TOTAL FOR WARRANT:					512.82
ADC0012423782	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512011PV02863	07 22 11	AD	64390	27324.77
		TOTAL FOR WARRANT:					27324.77
ADC0012423811	FORREST CTY BD OF SUPERVISORS	V0002296960	10709ZD1181105	07 22 11	AD	64390	3540.00
		TOTAL FOR WARRANT:					3540.00
ADC0012430474	THALES ATM INC	V0002368660	41111000005256	07 26 11	AD	64390	103831.41
		TOTAL FOR WARRANT:					103831.41
ADC0012440878	CENTRAL MS CRIME STOPPERS INC	V0001653111	10711HQ0000838	08 03 11	AD	64390	1455.30
ADC0012440878	CENTRAL MS CRIME STOPPERS INC	V0001653111	10711HQ0000838	08 03 11	AD	64390	4993.56
		TOTAL FOR WARRANT:					6448.86
ADC0012449257	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512012PV00201	08 10 11	AD	64390	3906.10
ADC0012449257	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512012PV00202	08 10 11	AD	64390	20289.12
		TOTAL FOR WARRANT:					24195.22
ADC0012450635	TIPPAH COUNTY	V0002262370	411170074	08 10 11	AD	64390	24149.55

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					24149.55
ADC0012459844	JEFFERSON COUNTY BOS	V0001573608	10710VA1321106	08 17 11	AD	64390	3469.49
		TOTAL FOR WARRANT:					3469.49
ADC0012501382	JEFFERSON COUNTY BOS	V0001573608	10710VA1322107	09 15 11	AD	64390	3061.64
		TOTAL FOR WARRANT:					3061.64
ADC0012504413	TIPPAH COUNTY	V0002262370	411170533	09 16 11	AD	64390	92042.00
		TOTAL FOR WARRANT:					92042.00
ADC0012506389	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512012PV00576	09 20 11	AD	64390	21610.14
ADC0012506389	LEAKE CTY BD OF SUPERVISORS	V0000073901	0512012PV00577	09 20 11	AD	64390	8915.34
		TOTAL FOR WARRANT:					30525.48
ADC0012506410	FORREST CTY BD OF SUPERVISORS	V0002296960	10709ZD1181106	09 20 11	AD	64390	10498.99
		TOTAL FOR WARRANT:					10498.99
ADC0012523113	CHICKASAW CTY CHANCERY CLERK	V0000781921	0512012PV00653	09 29 11	AD	64390	699.00
ADC0012523113	CHICKASAW CTY CHANCERY CLERK	V0000781921	0512012PV00653	09 29 11	AD	64390	699.00
		TOTAL FOR WARRANT:					1398.00
ADC0012523173	CENTRAL MS CRIME STOPPERS INC	V0001653111	10712HQ0000131	09 29 11	AD	64390	2413.62
ADC0012523173	CENTRAL MS CRIME STOPPERS INC	V0001653111	10712HQ0000131	09 29 11	AD	64390	3770.41
ADC0012523173	CENTRAL MS CRIME STOPPERS INC	V0001653111	10712HQ0000131	09 29 11	AD	64390	6342.44
		TOTAL FOR WARRANT:					12526.47
	MADISON COUNTY	V000007435D		09 15 11	JV	64390	-473276.23
	MADISON COUNTY	V000007435D		09 15 11	JV	64390	473276.23
		TOTAL FOR WARRANT:					.00
AD00012001977	WILKINSON COUNTY	V0002295080	411155448	10 05 10	AD	64390	26060.00
		TOTAL FOR WARRANT:					26060.00
AD00012008151	17TH JUDICIAL DRUG COURT	V0002101360	0512011PV00609	10 11 10	AD	64390	4056.78
		TOTAL FOR WARRANT:					4056.78
AD00012008153	PIKE COUNTY DRUG COURT	V0002009970	0512011PV00613	10 11 10	AD	64390	21177.84
		TOTAL FOR WARRANT:					21177.84
AD00012008518	BLACKLAND VFD	V0002379460	50111000000184	10 11 10	AD	64390	490.00
		TOTAL FOR WARRANT:					490.00
AD00012008519	CENTRAL LAMAR VFD	V0002400730	50111000000185	10 11 10	AD	64390	130.00
		TOTAL FOR WARRANT:					130.00
AD00012008520	FOSTER MOUND VFD	V0002307720	50111000000186	10 11 10	AD	64390	270.00
		TOTAL FOR WARRANT:					270.00
AD00012008521	HOPEWELL VFD	V0002392020	50111000000187	10 11 10	AD	64390	180.00
		TOTAL FOR WARRANT:					180.00
AD00012008522	LIZANA VFD	V0002371910	50111000000189	10 11 10	AD	64390	50.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					50.00
AD00012008523	LIBERTY ROAD VFD	V0002307710	50111000000190	10 11 10	AD	64390	840.00
		TOTAL FOR WARRANT:					840.00
AD00012008524	ALTITUDE HILLS CHAPEL F D	V0002384380	50111000000191	10 11 10	AD	64390	50.00
		TOTAL FOR WARRANT:					50.00
AD00012008525	HUTTO WILLIAM CASEY	V0002379740	50111000000192	10 11 10	AD	64390	260.00
		TOTAL FOR WARRANT:					260.00
AD00012008526	MCCARDLE KYLE	V0002400150	50111000000193	10 11 10	AD	64390	100.00
		TOTAL FOR WARRANT:					100.00
AD00012008527	MCDONALD ROBERT E	V0002398340	50111000000194	10 11 10	AD	64390	200.00
		TOTAL FOR WARRANT:					200.00
AD00012008528	NEW SITE VOLUNTEER FIRE DEPT	V0002384430	50111000000195	10 11 10	AD	64390	180.00
		TOTAL FOR WARRANT:					180.00
AD00012008529	PINE RIDGE VFD	V0002216470	50111000000196	10 11 10	AD	64390	60.00
		TOTAL FOR WARRANT:					60.00
AD00012008530	ROCK HILL VFD	V0002393800	50111000000197	10 11 10	AD	64390	40.00
		TOTAL FOR WARRANT:					40.00
AD00012008531	STEPHENS JOSEPH	V0002400160	50111000000199	10 11 10	AD	64390	480.00
		TOTAL FOR WARRANT:					480.00
AD00012008532	SMITH DEREK	V0002293540	50111000000200	10 11 10	AD	64390	140.00
		TOTAL FOR WARRANT:					140.00
AD00012008533	WESSON VOLUNTEER FIRE DEPT	V0002384010	50111000000202	10 11 10	AD	64390	220.00
		TOTAL FOR WARRANT:					220.00
AD00012008534	WHEELER FIRE DEPT	V0002384450	50111000000203	10 11 10	AD	64390	150.00
		TOTAL FOR WARRANT:					150.00
AD00012011691	MADISON COUNTY	V000007435D	41111000001149	10 13 10	AD	64390	223660.00
		TOTAL FOR WARRANT:					223660.00
AD00012014125	FORREST CTY ADULT DRUG COURT	V0002055900	0512011PV00658	10 14 10	AD	64390	48813.05
		TOTAL FOR WARRANT:					48813.05
AD00012014130	PIKE COUNTY YOUTH DRUG COURT	V0002187970	0512011PV00663	10 14 10	AD	64390	25301.61
		TOTAL FOR WARRANT:					25301.61
AD00012015171	PEARL RIVER COUNTY	V0002182280	411155560	10 14 10	AD	64390	48119.22
		TOTAL FOR WARRANT:					48119.22
AD00012017960	PEARL RIVER COUNTY	V0002182280	411155601	10 15 10	AD	64390	79643.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					79643.00
AD00012017964	PEARL RIVER COUNTY	V0002182280	411155606	10 15 10	AD	64390	29941.12
		TOTAL FOR WARRANT:					29941.12
AD00012019281	OFFICE OF THE DISTRICT ATTY	V0001919030	10709WP1471009	10 18 10	AD	64390	8786.90
		TOTAL FOR WARRANT:					8786.90
AD00012019531	PEARL RIVER COUNTY	V0002182280	411155620	10 18 10	AD	64390	164130.00
		TOTAL FOR WARRANT:					164130.00
AD00012022671	ELEVENTH CIRCUIT DRUG COURT	V0002211580	0512011PV00723	10 20 10	AD	64390	20769.25
		TOTAL FOR WARRANT:					20769.25
AD00012022991	MADISON COUNTY	V000007435D	41111000001246	10 20 10	AD	64390	1901.25
AD00012022991	MADISON COUNTY	V000007435D	41111000001246	10 20 10	AD	64390	424.82
		TOTAL FOR WARRANT:					2326.07
AD00012028439	RANKIN CTY BOARD OF SUPERVISOR	V0002240330	10707VA1611009	10 25 10	AD	64390	3767.09
		TOTAL FOR WARRANT:					3767.09
AD00012030406	DISTRICT ATTORNEY-2ND CIRCUIT	V0002086230	10707HR1243009	10 26 10	AD	64390	9357.66
		TOTAL FOR WARRANT:					9357.66
AD00012032990	HINDS COUNTY OFFICE OF THE	V0002244960	10707PS1251008	10 27 10	AD	64390	2575.85
		TOTAL FOR WARRANT:					2575.85
AD00012037340	NE CALHOUN VOL. FIRE DEPT.	V99451MISC0	451PV110000743	10 28 10	AD	64390	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012040640	HINDS COUNTY OFFICE OF THE	V0002244960	10709WP1251009	11 01 10	AD	64390	5101.02
		TOTAL FOR WARRANT:					5101.02
AD00012041474	FORREST CTY BOS-DIST ATTY'S	V0002086091	10710TA1182007	11 02 10	AD	64390	6111.12
		TOTAL FOR WARRANT:					6111.12
AD00012046310	SHEFFIELD CHRISTOPHER	V0002371970	50111000000234	11 04 10	AD	64390	190.00
		TOTAL FOR WARRANT:					190.00
AD00012046311	MCMICHAEL JAMES B	V0002372110	50111000000237	11 04 10	AD	64390	60.00
		TOTAL FOR WARRANT:					60.00
AD00012046312	LARSON DON J	V0002371960	50111000000238	11 04 10	AD	64390	30.00
		TOTAL FOR WARRANT:					30.00
AD00012046313	MAST MARCUS G	V0002379790	50111000000239	11 04 10	AD	64390	30.00
		TOTAL FOR WARRANT:					30.00
AD00012046314	HOSTETLER JEFFREY	V0002379720	50111000000240	11 04 10	AD	64390	30.00
		TOTAL FOR WARRANT:					30.00
AD00012046315	DABNEY DANIEL	V0002379660	50111000000241	11 04 10	AD	64390	90.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					90.00
AD00012046316	COLEMAN CHRISTOPHER R	V0002379650	50111000000242	11 04 10	AD	64390	50.00
		TOTAL FOR WARRANT:					50.00
AD00012046317	BARNES DONNIE R	V0002298990	50111000000243	11 04 10	AD	64390	290.00
		TOTAL FOR WARRANT:					290.00
AD00012046318	TUSCUMBIA NEW CANDLER VFD	V0002384440	50111000000246	11 04 10	AD	64390	40.00
		TOTAL FOR WARRANT:					40.00
AD00012046319	ROCK HILL VFD	V0002393800	50111000000249	11 04 10	AD	64390	90.00
		TOTAL FOR WARRANT:					90.00
AD00012046320	LEARNED VFD	V0002391340	50111000000253	11 04 10	AD	64390	70.00
		TOTAL FOR WARRANT:					70.00
AD00012046321	OMA VFD	V0002216410	50111000000255	11 04 10	AD	64390	160.00
		TOTAL FOR WARRANT:					160.00
AD00012051588	OKTIBBEHA COUNTY	V0002089040	411155877	11 09 10	AD	64390	140264.71
		TOTAL FOR WARRANT:					140264.71
AD00012051589	PEARL RIVER COUNTY	V0002182280	411155882	11 09 10	AD	64390	14572.10
		TOTAL FOR WARRANT:					14572.10
AD00012055485	17TH JUDICIAL DRUG COURT	V0002101360	0512011PV00858	11 12 10	AD	64390	19591.27
		TOTAL FOR WARRANT:					19591.27
AD00012055487	PIKE COUNTY DRUG COURT	V0002009970	0512011PV00863	11 12 10	AD	64390	18272.32
		TOTAL FOR WARRANT:					18272.32
AD00012055488	PIKE COUNTY YOUTH DRUG COURT	V0002187970	0512011PV00864	11 12 10	AD	64390	15367.83
		TOTAL FOR WARRANT:					15367.83
AD00012058819	MARYDELL VFD	V0002383280	451PV110000776	11 15 10	AD	64390	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012060542	STEPHENS JOSEPH	V0002400160	50111000000283	11 16 10	AD	64390	400.00
		TOTAL FOR WARRANT:					400.00
AD00012061479	FORREST CTY ADULT DRUG COURT	V0002055900	0512011PV00913	11 17 10	AD	64390	21289.56
		TOTAL FOR WARRANT:					21289.56
AD00012061480	FORREST CTY BOS	V0002086092	0512011PV00914	11 17 10	AD	64390	12377.29
		TOTAL FOR WARRANT:					12377.29
AD00012061483	ELEVENTH CIRCUIT DRUG COURT	V0002211580	0512011PV00920	11 17 10	AD	64390	13234.33
		TOTAL FOR WARRANT:					13234.33
AD00012061518	DISTRICT ATTORNEY-2ND CIRCUIT	V0002086230	10707HR1243010	11 17 10	AD	64390	9358.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					9358.20
AD00012068213	OFFICE OF THE DISTRICT ATTY	V0001919030	10709WP1471010	11 22 10	AD	64390	8255.40
		TOTAL FOR WARRANT:					8255.40
AD00012078796	JEFFERSON DAVIS COUNTY BOS	V0002353460	601RP110001233	11 30 10	AD	64390	95349.24
		TOTAL FOR WARRANT:					95349.24
AD00012079892	HINDS COUNTY OFFICE OF THE	V0002244960	10709WP1251010	12 01 10	AD	64390	5101.02
		TOTAL FOR WARRANT:					5101.02
AD00012080410	BARNES DONNIE R	V0002298990	50111000000314	12 01 10	AD	64390	290.00
		TOTAL FOR WARRANT:					290.00
AD00012080411	BROOME MICHAEL	V0002409870	50111000000315	12 01 10	AD	64390	30.00
		TOTAL FOR WARRANT:					30.00
AD00012080412	BROOME SHERRY	V0002409860	50111000000316	12 01 10	AD	64390	70.00
		TOTAL FOR WARRANT:					70.00
AD00012080413	DABNEY DANIEL	V0002379660	50111000000318	12 01 10	AD	64390	140.00
		TOTAL FOR WARRANT:					140.00
AD00012080414	FREDERICK MARY ANN	V0002395860	50111000000319	12 01 10	AD	64390	310.00
		TOTAL FOR WARRANT:					310.00
AD00012080415	HEADLEY JEREMY	V0002409840	50111000000320	12 01 10	AD	64390	70.00
		TOTAL FOR WARRANT:					70.00
AD00012080416	HISAW SCOTTY	V0002404670	50111000000321	12 01 10	AD	64390	170.00
		TOTAL FOR WARRANT:					170.00
AD00012080417	LEE RICK	V0002400130	50111000000325	12 01 10	AD	64390	50.00
		TOTAL FOR WARRANT:					50.00
AD00012080418	MCMICHAEL JAMES B	V0002372110	50111000000328	12 01 10	AD	64390	2.00
AD00012080418	MCMICHAEL JAMES B	V0002372110	50111000000328	12 02 10	CX	64390	-2.00
		TOTAL FOR WARRANT:					.00
AD00012080419	OMA VFD	V0002216410	50111000000329	12 01 10	AD	64390	280.00
		TOTAL FOR WARRANT:					280.00
AD00012080420	PIGOTT RYAN	V0002409230	50111000000330	12 01 10	AD	64390	10.00
		TOTAL FOR WARRANT:					10.00
AD00012080421	RATCLIFF THOMAS J	V0002409830	50111000000332	12 01 10	AD	64390	40.00
		TOTAL FOR WARRANT:					40.00
AD00012080422	RICHMOND VFD	V0002293670	50111000000333	12 01 10	AD	64390	150.00
		TOTAL FOR WARRANT:					150.00
AD00012080423	SHARKEY/HAMPTON LAKE VFD	V0002394810	50111000000334	12 01 10	AD	64390	210.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						210.00
AD00012080424	STEPHENS JOSEPH	V0002400160	50111000000336	12 01 10	AD	64390	100.00
	TOTAL FOR WARRANT:						100.00
AD00012080425	THOMPSON LARRY	V0002400190	50111000000339	12 01 10	AD	64390	140.00
	TOTAL FOR WARRANT:						140.00
AD00012080426	PINE RIDGE VFD	V0002216470	50111000000343	12 01 10	AD	64390	150.00
	TOTAL FOR WARRANT:						150.00
AD00012080427	NORTH HAVEN FIRE DEPARTMENT	V0002413570	50111000000344	12 01 10	AD	64390	130.00
	TOTAL FOR WARRANT:						130.00
AD00012082341	LAWRENCE COUNTY DIS 3 VFD	V0002210390	50111000000324	12 02 10	AD	64390	120.00
	TOTAL FOR WARRANT:						120.00
AD00012082343	STRAIT DAVID	V0002379870	50111000000337	12 02 10	AD	64390	100.00
	TOTAL FOR WARRANT:						100.00
AD00012082344	YODER MICHAEL	V0002389390	50111000000342	12 02 10	AD	64390	300.00
	TOTAL FOR WARRANT:						300.00
AD00012084120	MCMICHAEL JAMES B	V0002372110	50111000000354	12 03 10	AD	64390	200.00
	TOTAL FOR WARRANT:						200.00
AD00012085659	SOUTHEAST MS AIR AMBULANCE DIS	V0000273010	30111000010187	12 06 10	AD	64390	127423.00
	TOTAL FOR WARRANT:						127423.00
AD00012088335	PINOLA VOL. FIRE DEPARTMENT	V99451MISC0	451PV110001084	12 08 10	AD	64390	2958.00
	TOTAL FOR WARRANT:						2958.00
AD00012091768	FORREST CTY ADULT DRUG COURT	V0002055900	0512011PV01058	12 09 10	AD	64390	22081.88
	TOTAL FOR WARRANT:						22081.88
AD00012091794	DESOTO COUNTY BOS	V0000060128	10710TA1171008	12 09 10	AD	64390	12080.48
	TOTAL FOR WARRANT:						12080.48
AD00012091795	DESOTO COUNTY BOS	V0000060128	10710TA1171009	12 09 10	AD	64390	7965.45
	TOTAL FOR WARRANT:						7965.45
AD00012095121	17TH JUDICIAL DRUG COURT	V0002101360	0512011PV01075	12 10 10	AD	64390	30097.64
	TOTAL FOR WARRANT:						30097.64
AD00012095123	PIKE COUNTY DRUG COURT	V0002009970	0512011PV01086	12 10 10	AD	64390	29664.82
	TOTAL FOR WARRANT:						29664.82
AD00012097902	OKTIBBEHA COUNTY	V0002089040	411156307	12 13 10	AD	64390	74451.04
	TOTAL FOR WARRANT:						74451.04
AD00012102494	FORREST CTY BOS	V0002086092	0512011PV01124	12 15 10	AD	64390	15268.56

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					15268.56
AD00012102495	ELEVENTH CIRCUIT DRUG COURT	V0002211580	0512011PV01125	12 15 10	AD	64390	12344.29
		TOTAL FOR WARRANT:					12344.29
AD00012111041	PEARL RIVER COUNTY	V0002182280	411156408	12 17 10	AD	64390	573850.77
		TOTAL FOR WARRANT:					573850.77
AD00012112911	PEARL RIVER COUNTY	V0002182280	411156413	12 20 10	AD	64390	55197.47
		TOTAL FOR WARRANT:					55197.47
AD00012113990	PIKE COUNTY YOUTH DRUG COURT	V0002187970	0512011PV01146	12 21 10	AD	64390	17729.83
		TOTAL FOR WARRANT:					17729.83
AD00012114023	FORREST CTY BOS-DIST ATTY'S	V0002086091	10710TA1182008	12 21 10	AD	64390	6089.19
		TOTAL FOR WARRANT:					6089.19
AD00012114024	FORREST CTY BOS-DIST ATTY'S	V0002086091	10710TA1182009	12 21 10	AD	64390	8899.77
		TOTAL FOR WARRANT:					8899.77
AD00012118789	OFFICE OF THE DISTRICT ATTY	V0001919030	10709WP1471011	12 23 10	AD	64390	8416.40
		TOTAL FOR WARRANT:					8416.40
AD00012118795	PRENTISS COUNTY SHERIFF'S DEPT	V0002134740	10710TA1591008	12 23 10	AD	64390	1285.20
		TOTAL FOR WARRANT:					1285.20
AD00012118796	PRENTISS COUNTY SHERIFF'S DEPT	V0002134740	10710TA1591009	12 23 10	AD	64390	1285.20
		TOTAL FOR WARRANT:					1285.20
AD00012122335	PRENTISS COUNTY SHERIFF'S DEPT	V0002134740	07100000051051	12 29 10	AD	64390	1200.65
		TOTAL FOR WARRANT:					1200.65
AD00012122338	DISTRICT ATTORNEY-2ND CIRCUIT	V0002086230	10707HR1243011	12 29 10	AD	64390	9357.62
		TOTAL FOR WARRANT:					9357.62
AD00012129964	PIKE COUNTY DRUG COURT	V0002009970	0512011PV01258	01 07 11	AD	64390	24088.92
		TOTAL FOR WARRANT:					24088.92
AD00012130299	WATSON VOL. FIRE DEPARTMENT	V99451MISC0	451PV110001269	01 07 11	AD	64390	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012131536	HINDS COUNTY OFFICE OF THE	V0002244960	10709WP1251011	01 10 11	AD	64390	5101.02
		TOTAL FOR WARRANT:					5101.02
AD00012131923	SONES ALBERT	V0002289970	50111000000433	01 10 11	AD	64390	420.00
		TOTAL FOR WARRANT:					420.00
AD00012131924	MACDERMOTT THOMAS	V0002293470	50111000000436	01 10 11	AD	64390	140.00
		TOTAL FOR WARRANT:					140.00
AD00012131925	LEARNED VFD	V0002391340	50111000000437	01 10 11	AD	64390	40.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					40.00
AD00012131926	ROCK HILL VFD	V0002393800	50111000000438	01 10 11	AD	64390	60.00
		TOTAL FOR WARRANT:					60.00
AD00012131927	YODER MICHAEL	V0002389390	50111000000440	01 10 11	AD	64390	50.00
		TOTAL FOR WARRANT:					50.00
AD00012131928	RUNNELSTOWN VOLUNTEER	V0002419660	50111000000441	01 10 11	AD	64390	630.00
		TOTAL FOR WARRANT:					630.00
AD00012131929	BRISMON JAMES	V0002379940	50111000000442	01 10 11	AD	64390	210.00
		TOTAL FOR WARRANT:					210.00
AD00012131930	BLALOCK DAN WESLEY	V0002379930	50111000000443	01 10 11	AD	64390	330.00
		TOTAL FOR WARRANT:					330.00
AD00012131931	JUMPERTOWN VOLUNTEER FIRE DEPT	V0002384420	50111000000445	01 10 11	AD	64390	140.00
		TOTAL FOR WARRANT:					140.00
AD00012131932	BURTON VOLUNTEER FIRE DEPT	V0002384390	50111000000447	01 10 11	AD	64390	340.00
		TOTAL FOR WARRANT:					340.00
AD00012131933	MARIETTA VFD	V0002379560	50111000000448	01 10 11	AD	64390	100.00
		TOTAL FOR WARRANT:					100.00
AD00012131934	TUSCUMBIA NEW CANDLER VFD	V0002384440	50111000000449	01 10 11	AD	64390	60.00
		TOTAL FOR WARRANT:					60.00
AD00012134582	17TH JUDICIAL DRUG COURT	V0002101360	0512011PV01298	01 12 11	AD	64390	28551.00
		TOTAL FOR WARRANT:					28551.00
AD00012134583	FORREST CTY ADULT DRUG COURT	V0002055900	0512011PV01299	01 12 11	AD	64390	23472.27
		TOTAL FOR WARRANT:					23472.27
AD00012134585	PIKE COUNTY YOUTH DRUG COURT	V0002187970	0512011PV01303	01 12 11	AD	64390	15835.77
		TOTAL FOR WARRANT:					15835.77
AD00012137114	FORREST CTY BOS	V0002086092	0512011PV01321	01 13 11	AD	64390	19839.38
		TOTAL FOR WARRANT:					19839.38
AD00012137630	OKTIBBEHA COUNTY	V0002089040	411156662	01 13 11	AD	64390	69206.33
		TOTAL FOR WARRANT:					69206.33
AD00012142050	ELEVENTH CIRCUIT DRUG COURT	V0002211580	0512011PV01357	01 18 11	AD	64390	8170.93
		TOTAL FOR WARRANT:					8170.93
AD00012142189	SPECIAL WARRANT	V0002423290	411156715	01 18 11	AD	64390	6750.00
		TOTAL FOR WARRANT:					6750.00
AD00012142191	PEARL RIVER COUNTY	V0002182280	411156717	01 18 11	AD	64390	73889.51

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					73889.51
AD00012148219	JACKSON COUNTY	V0002262360	45011000001029	01 21 11	AD	64390	142021.15
		TOTAL FOR WARRANT:					142021.15
AD00012152312	ALPINE VOL FIRE & RESCUE	V0002403700	50111000000489	01 25 11	AD	64390	350.00
		TOTAL FOR WARRANT:					350.00
AD00012152314	WEBB VFD	V0002394820	50111000000499	01 25 11	AD	64390	260.00
		TOTAL FOR WARRANT:					260.00
AD00012152315	HODGES CLARENCE	V0002394830	50111000000500	01 25 11	AD	64390	230.00
		TOTAL FOR WARRANT:					230.00
AD00012154285	MADISON COUNTY	V000007435D	41111000002663	01 26 11	AD	64390	27162.50
AD00012154285	MADISON COUNTY	V000007435D	41111000002663	01 26 11	AD	64390	2800.00
		TOTAL FOR WARRANT:					29962.50
AD00012158745	CULKIN VOLUNTEER FIRE DEPT INC	V0002377780	451PV110001398	01 27 11	AD	64390	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012158746	ENON FIRE DEPT	V0002181880	451PV110001399	01 27 11	AD	64390	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012158749	SOUTHWEST LAMAR VFD	V0002395870	451PV110001419	01 27 11	AD	64390	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012162312	DISTRICT ATTORNEY-2ND CIRCUIT	V0002086230	10707HR1243012	01 31 11	AD	64390	6455.42
		TOTAL FOR WARRANT:					6455.42
AD00012162448	OKTIBBEHA COUNTY	V0002089040	411156888	01 31 11	AD	64390	114701.55
		TOTAL FOR WARRANT:					114701.55
AD00012163810	MADISON COUNTY	V000007435D	41111000002778	02 01 11	AD	64390	267241.00
		TOTAL FOR WARRANT:					267241.00
AD00012168929	CHOCTAW CTY BD OF SUPERVISORS	V0002258550	411156953	02 03 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012170418	HINDS COUNTY OFFICE OF THE	V0002244960	10709WP1251012	02 04 11	AD	64390	5101.02
		TOTAL FOR WARRANT:					5101.02
AD00012170419	OFFICE OF THE DISTRICT ATTY	V0001919030	10709WP1471012	02 04 11	AD	64390	9058.90
		TOTAL FOR WARRANT:					9058.90
AD00012178453	17TH JUDICIAL DRUG COURT	V0002101360	0512011PV01544	02 10 11	AD	64390	15687.07
		TOTAL FOR WARRANT:					15687.07
AD00012178722	FREDERICK MARY ANN	V0002395860	50111000000537	02 10 11	AD	64390	470.00
		TOTAL FOR WARRANT:					470.00
AD00012178723	RANKIN COUNTY FIRE	V0002421300	50111000000542	02 10 11	AD	64390	330.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					330.00
AD00012178724	SOUTHWEST COVINGTON VOLUNTEER	V0002104540	50111000000543	02 10 11	AD	64390	250.00
		TOTAL FOR WARRANT:					250.00
AD00012178725	SHEFFIELD CHRISTOPHER	V0002371970	50111000000545	02 10 11	AD	64390	110.00
		TOTAL FOR WARRANT:					110.00
AD00012178728	PINE RIDGE VFD	V0002216470	50111000000551	02 10 11	AD	64390	30.00
		TOTAL FOR WARRANT:					30.00
AD00012178729	PONTOTOC COUNTY FIRE ASSOC	V0002379580	50111000000562	02 10 11	AD	64390	300.00
		TOTAL FOR WARRANT:					300.00
AD00012180381	ARKABULTA VO. FIRE DEPT.	V99451MISC0	451PV110001487	02 11 11	AD	64390	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012181070	FORREST CTY BOS	V0002086092	0512011PV01573	02 14 11	AD	64390	12718.20
		TOTAL FOR WARRANT:					12718.20
AD00012181080	PIKE COUNTY DRUG COURT	V0002009970	0512011PV01585	02 14 11	AD	64390	30695.46
		TOTAL FOR WARRANT:					30695.46
AD00012182038	ITTA BENA VOLUNTEER FIRE DEPT	V0002311240	50111000000535	02 14 11	AD	64390	870.00
		TOTAL FOR WARRANT:					870.00
AD00012182039	LAWRENCE COUNTY DIS 3 VFD	V0002210390	50111000000541	02 14 11	AD	64390	170.00
		TOTAL FOR WARRANT:					170.00
AD00012182040	BROOME SHERRY	V0002409860	50111000000546	02 14 11	AD	64390	210.00
		TOTAL FOR WARRANT:					210.00
AD00012182041	WALTERS BELINDA N	V0002288020	50111000000547	02 14 11	AD	64390	120.00
		TOTAL FOR WARRANT:					120.00
AD00012182042	TIMS MARY L	V0002287920	50111000000550	02 14 11	AD	64390	70.00
		TOTAL FOR WARRANT:					70.00
AD00012182043	PFLAUM ANTHONY	V0002372140	50111000000553	02 14 11	AD	64390	160.00
		TOTAL FOR WARRANT:					160.00
AD00012182044	HEADLEY JEREMY	V0002409840	50111000000557	02 14 11	AD	64390	20.00
		TOTAL FOR WARRANT:					20.00
AD00012182046	RATCLIFF THOMAS J	V0002409830	50111000000563	02 14 11	AD	64390	40.00
		TOTAL FOR WARRANT:					40.00
AD00012182047	WEST HINDS VFD	V0002424460	50111000000566	02 14 11	AD	64390	110.00
		TOTAL FOR WARRANT:					110.00
AD00012185585	FORREST CTY ADULT DRUG COURT	V0002055900	0512011PV01608	02 16 11	AD	64390	22083.44

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						22083.44
AD00012185591	PIKE COUNTY YOUTH DRUG COURT	V0002187970	0512011PV01617	02 16 11	AD	64390	18474.40
	TOTAL FOR WARRANT:						18474.40
AD00012187556	ELEVENTH CIRCUIT DRUG COURT	V0002211580	0512011PV01630	02 17 11	AD	64390	9930.07
	TOTAL FOR WARRANT:						9930.07
AD00012188728	MCDONALD ROBERT E	V0002398340	50111000000538	02 17 11	AD	64390	600.00
	TOTAL FOR WARRANT:						600.00
AD00012188729	CHANCELLOR STANLEY ZANE	V0002409850	50111000000556	02 17 11	AD	64390	50.00
	TOTAL FOR WARRANT:						50.00
AD00012191950	SOUTHEAST MS AIR AMBULANCE DIS	V0000273010	30111000015737	02 18 11	AD	64390	41103.00
AD00012191950	SOUTHEAST MS AIR AMBULANCE DIS	V0000273010	30111000015737	02 25 11	CX	64390	-41103.00
	TOTAL FOR WARRANT:						.00
AD00012193507	DISTRICT ATTORNEY-2ND CIRCUIT	V0002086230	10709ZC5031101	02 22 11	AD	64390	6466.60
	TOTAL FOR WARRANT:						6466.60
AD00012201792	EAST CENTRAL VFD	V99451MISC0	451PV110001597	02 25 11	AD	64390	3000.00
	TOTAL FOR WARRANT:						3000.00
AD00012203570	SHADY GROVE FVD	V99451MISC0	451PV110001569	02 28 11	AD	64390	3000.00
	TOTAL FOR WARRANT:						3000.00
AD00012203575	BOLIVAR COUNTY VOLUN FIRE DEPT	V99451MISC0	451PV110001592	02 28 11	AD	64390	3000.00
	TOTAL FOR WARRANT:						3000.00
AD00012204588	HINDS COUNTY OFFICE OF THE	V0002244960	10709WP1251101	03 01 11	AD	64390	5101.02
	TOTAL FOR WARRANT:						5101.02
AD00012207631	SYLVA RENA VFD	V99451MISC0	451PV110001673	03 02 11	AD	64390	3000.00
	TOTAL FOR WARRANT:						3000.00
AD00012207633	WAYNE COUNTY VFC	V99451MISC0	451PV110001678	03 02 11	AD	64390	3000.00
	TOTAL FOR WARRANT:						3000.00
AD00012207634	BROWNSVILLE VFD	V0002307700	451PV110001683	03 02 11	AD	64390	2962.75
	TOTAL FOR WARRANT:						2962.75
AD00012207635	ENTERPRISE VOL FIRE DEPT	V99451MISC0	451PV110001684	03 02 11	AD	64390	2263.19
	TOTAL FOR WARRANT:						2263.19
AD00012207636	FOXWORTH VOL FIRE DEPT	V99451MISC0	451PV110001685	03 02 11	AD	64390	2806.14
	TOTAL FOR WARRANT:						2806.14
AD00012207638	LAFAYETTE CO. VOL FIRE DEPT.	V99451MISC0	451PV110001690	03 02 11	AD	64390	3000.00
	TOTAL FOR WARRANT:						3000.00
AD00012207642	THREE RIVERS VOL FIRE DEPT	V99451MISC0	451PV110001709	03 02 11	AD	64390	3000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3000.00
AD00012209910	OFFICE OF THE DISTRICT ATTY	V0001919030	10709WP1471101	03 03 11	AD	64390	8264.40
		TOTAL FOR WARRANT:					8264.40
AD00012210297	OKTIBBEHA COUNTY	V0002089040	411157317	03 03 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012213290	PEARL RIVER COUNTY	V0002182280	411157369	03 07 11	AD	64390	21437.25
		TOTAL FOR WARRANT:					21437.25
AD00012214565	PIKE COUNTY DRUG COURT	V0002009970	0512011PV01735	03 08 11	AD	64390	19790.43
		TOTAL FOR WARRANT:					19790.43
AD00012216449	17TH JUDICIAL DRUG COURT	V0002101360	0512011PV01767	03 09 11	AD	64390	18484.58
		TOTAL FOR WARRANT:					18484.58
AD00012216481	DISTRICT ATTORNEY-12TH DISTRIC	V0002086090	10711TA1182010	03 09 11	AD	64390	4705.85
		TOTAL FOR WARRANT:					4705.85
AD00012216482	DISTRICT ATTORNEY-12TH DISTRIC	V0002086090	10711TA1182011	03 09 11	AD	64390	6111.14
		TOTAL FOR WARRANT:					6111.14
AD00012216483	DISTRICT ATTORNEY-12TH DISTRIC	V0002086090	10711TA1182012	03 09 11	AD	64390	6111.14
		TOTAL FOR WARRANT:					6111.14
AD00012216484	DISTRICT ATTORNEY-12TH DISTRIC	V0002086090	10711TA1182101	03 09 11	AD	64390	6111.14
		TOTAL FOR WARRANT:					6111.14
AD00012217020	VAIDEN(BEAT 5) VFD	V0002289240	50111000000613	03 09 11	AD	64390	570.00
		TOTAL FOR WARRANT:					570.00
AD00012217021	SOUTHEAST CHICKASAW VFD	V0002289231	50111000000614	03 09 11	AD	64390	100.00
		TOTAL FOR WARRANT:					100.00
AD00012217022	BROOME SHERRY	V0002409860	50111000000618	03 09 11	AD	64390	210.00
		TOTAL FOR WARRANT:					210.00
AD00012217023	SMITH CARLANDO	V0002390140	50111000000620	03 09 11	AD	64390	100.00
		TOTAL FOR WARRANT:					100.00
AD00012217024	LEARNED VFD	V0002391340	50111000000623	03 09 11	AD	64390	220.00
		TOTAL FOR WARRANT:					220.00
AD00012217025	HEADLEY JEREMY	V0002409840	50111000000624	03 09 11	AD	64390	40.00
		TOTAL FOR WARRANT:					40.00
AD00012217026	CHANCELLOR STANLEY ZANE	V0002409850	50111000000625	03 09 11	AD	64390	50.00
		TOTAL FOR WARRANT:					50.00
AD00012217027	WEST HINDS VFD	V0002424460	50111000000627	03 09 11	AD	64390	210.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					210.00
AD00012217028	TRUITT MARCUS	V0002303170	50111000000628	03 09 11	AD	64390	240.00
		TOTAL FOR WARRANT:					240.00
AD00012217029	GAINES JAMAARO	V0002377930	50111000000630	03 09 11	AD	64390	140.00
		TOTAL FOR WARRANT:					140.00
AD00012219667	MISSISSIPPI COAST	V0002426450	10711HQ0000444	03 10 11	AD	64390	3541.23
		TOTAL FOR WARRANT:					3541.23
AD00012221395	DISTRICT ATTORNEY-2ND CIRCUIT	V0002086230	10709ZC5031102	03 11 11	AD	64390	6466.60
		TOTAL FOR WARRANT:					6466.60
AD00012224018	FISHER FERRY VFD	V0002430380	50111000000647	03 14 11	AD	64390	250.00
		TOTAL FOR WARRANT:					250.00
AD00012224019	LEARNED VFD	V0002391340	50111000000649	03 14 11	AD	64390	20.00
		TOTAL FOR WARRANT:					20.00
AD00012224020	FREDERICK MARY ANN	V0002395860	50111000000654	03 14 11	AD	64390	450.00
		TOTAL FOR WARRANT:					450.00
AD00012224021	BROOME SHERRY	V0002409860	50111000000657	03 14 11	AD	64390	140.00
		TOTAL FOR WARRANT:					140.00
AD00012225566	PIKE COUNTY YOUTH DRUG COURT	V0002187970	0512011PV01836	03 15 11	AD	64390	17692.68
		TOTAL FOR WARRANT:					17692.68
AD00012225572	FORREST CTY ADULT DRUG COURT	V0002055900	0512011PV01828	03 15 11	AD	64390	22012.19
		TOTAL FOR WARRANT:					22012.19
AD00012227834	FORREST CTY BOS	V0002086092	0512011PV01845	03 16 11	AD	64390	19361.08
		TOTAL FOR WARRANT:					19361.08
AD00012228024	SOUTH CENTRAL EMERGENCY	V0002361770	30111000016617	03 16 11	AD	64390	41103.00
		TOTAL FOR WARRANT:					41103.00
AD00012228102	OKTIBBEHA COUNTY	V0002089040	411157476	03 16 11	AD	64390	125261.29
		TOTAL FOR WARRANT:					125261.29
AD00012230844	OAK GROVE/ST PAUL VFD	V0002142970	50111000000648	03 17 11	AD	64390	300.00
		TOTAL FOR WARRANT:					300.00
AD00012230845	SHELL ROAD VFD	V0002107260	50111000000650	03 17 11	AD	64390	920.00
		TOTAL FOR WARRANT:					920.00
AD00012230846	BARNES DONNIE R	V0002298990	50111000000651	03 17 11	AD	64390	950.00
		TOTAL FOR WARRANT:					950.00
AD00012230847	LAZENBY COY	V0002389370	50111000000656	03 17 11	AD	64390	80.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					80.00
AD00012230848	LENA VFD	V0002430800	50111000000668	03 17 11	AD	64390	100.00
		TOTAL FOR WARRANT:					100.00
AD00012235065	RIVERSIDE FIRE DISTRICT	V99451MISC0	451PV110001798	03 21 11	AD	64390	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012235066	LIBERTY ROAD VOL FIRE DEPT	V99451MISC0	451PV110001799	03 21 11	AD	64390	2928.00
		TOTAL FOR WARRANT:					2928.00
AD00012235067	LANGFORD VOL FIRE DEPT	V99451MISC0	451PV110001800	03 21 11	AD	64390	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012235068	DESOTO VOL FIRE DEPT	V99451MISC0	451PV110001801	03 21 11	AD	64390	2960.28
		TOTAL FOR WARRANT:					2960.28
AD00012235069	CARNES VOL FIRE & RESCUE DEPT	V99451MISC0	451PV110001802	03 21 11	AD	64390	2943.17
		TOTAL FOR WARRANT:					2943.17
AD00012235070	BUNKOM HILL-NEW HOPE VOL FIRE	V99451MISC0	451PV110001803	03 21 11	AD	64390	2977.90
		TOTAL FOR WARRANT:					2977.90
AD00012236010	PRENTISS COUNTY SHERIFF'S DEPT	V0002134740	07100000051508	03 22 11	AD	64390	481.19
		TOTAL FOR WARRANT:					481.19
AD00012236326	VARDAMAN VFD	V0002208430	50111000000679	03 22 11	AD	64390	150.00
		TOTAL FOR WARRANT:					150.00
AD00012236327	SOUTHEAST CHICKASAW VFD	V0002289231	50111000000680	03 22 11	AD	64390	30.00
		TOTAL FOR WARRANT:					30.00
AD00012236328	HOUSTON VOL FIRE DEPT	V0002105170	50111000000681	03 22 11	AD	64390	630.00
		TOTAL FOR WARRANT:					630.00
AD00012236329	ATTALA COUNTY BOS	V0002213783	50111000000686	03 22 11	AD	64390	940.00
		TOTAL FOR WARRANT:					940.00
AD00012236330	MASHAVILLE VFD	V0002198200	50111000000698	03 22 11	AD	64390	310.00
		TOTAL FOR WARRANT:					310.00
AD00012236334	O'NEIL VFD	V0002433120	50111000000705	03 22 11	AD	64390	450.00
		TOTAL FOR WARRANT:					450.00
AD00012237513	ELEVENTH CIRCUIT DRUG COURT	V0002211580	0512011PV01894	03 23 11	AD	64390	14188.02
		TOTAL FOR WARRANT:					14188.02
AD00012238083	HATCHER TIMOTHY M	V0002379750	50111000000694	03 23 11	AD	64390	50.00
		TOTAL FOR WARRANT:					50.00
AD00012238084	COOK DAVID ANDREW	V0002379640	50111000000695	03 23 11	AD	64390	70.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					70.00
AD00012238085	HOGUE DUSTIN SHANE	V0002379730	50111000000696	03 23 11	AD	64390	70.00
		TOTAL FOR WARRANT:					70.00
AD00012241250	EAST OKTIBBEHA VOL FIRE DEPT	V99451MISC0	451PV110001842	03 24 11	AD	64390	2998.00
		TOTAL FOR WARRANT:					2998.00
AD00012243385	LEE COUNTY SWCD	V99486MISC0	48611000000625	03 25 11	AD	64390	42.42
		TOTAL FOR WARRANT:					42.42
AD00012256492	HINDS COUNTY OFFICE OF THE	V0002244960	10709WP1251102	04 04 11	AD	64390	5101.02
		TOTAL FOR WARRANT:					5101.02
AD00012257031	OKTIBBEHA COUNTY	V0002089040	411157691	04 04 11	AD	64390	139087.97
		TOTAL FOR WARRANT:					139087.97
AD00012262094	17TH JUDICIAL DRUG COURT	V0002101360	0512011PV01969	04 07 11	AD	64390	39036.33
		TOTAL FOR WARRANT:					39036.33
AD00012263639	PIKE COUNTY DRUG COURT	V0002009970	0512011PV01988	04 08 11	AD	64390	27482.06
		TOTAL FOR WARRANT:					27482.06
AD00012263651	FAYETTE/JEFFERSON COUNTY	V0002376630	10711HQ0000521	04 08 11	AD	64390	3458.07
		TOTAL FOR WARRANT:					3458.07
AD00012263652	MONTGOMERY CTY CRIME STOPPERS	V0002432170	10711HQ0000524	04 08 11	AD	64390	32104.62
		TOTAL FOR WARRANT:					32104.62
AD00012268494	FORREST CTY ADULT DRUG COURT	V0002055900	0512011PV02041	04 13 11	AD	64390	21646.34
		TOTAL FOR WARRANT:					21646.34
AD00012268497	PIKE COUNTY YOUTH DRUG COURT	V0002187970	0512011PV02045	04 13 11	AD	64390	19342.94
		TOTAL FOR WARRANT:					19342.94
AD00012275138	FORREST CTY BOS	V0002086092	0512011PV02102	04 15 11	AD	64390	23078.90
		TOTAL FOR WARRANT:					23078.90
AD00012275403	JACKSON COUNTY SWCD	V99486MISC0	48611000000679	04 15 11	AD	64390	722.15
		TOTAL FOR WARRANT:					722.15
AD00012276409	ELEVENTH CIRCUIT DRUG COURT	V0002211580	0512011PV02104	04 18 11	AD	64390	10959.12
		TOTAL FOR WARRANT:					10959.12
AD00012283978	PEARL RIVER COUNTY	V0002182280	411157935	04 21 11	AD	64390	104696.80
		TOTAL FOR WARRANT:					104696.80
AD00012289917	DISTRICT ATTORNEY-2ND CIRCUIT	V0002086230	10709ZC5031103	04 27 11	AD	64390	6466.60
		TOTAL FOR WARRANT:					6466.60
AD00012297552	OKTIBBEHA COUNTY	V0002089040	411158028	05 02 11	AD	64390	97035.66

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					97035.66
AD00012298646	OFFICE OF THE DISTRICT ATTY	V0001919030	10709WP1471102	05 03 11	AD	64390	8195.19
		TOTAL FOR WARRANT:					8195.19
AD00012303287	COPIAH COUNTY SWCD	V99486MISC0	48611000000718	05 05 11	AD	64390	383.45
		TOTAL FOR WARRANT:					383.45
AD00012303300	SONTAG WANILLA ASSN INC	V0002117330	50111000000621	05 05 11	AD	64390	90.00
		TOTAL FOR WARRANT:					90.00
AD00012304671	PIKE COUNTY DRUG COURT	V0002009970	0512011PV02233	05 06 11	AD	64390	24382.16
		TOTAL FOR WARRANT:					24382.16
AD00012304707	OFFICE OF THE DISTRICT ATTY	V0001919030	10709WP1472103	05 06 11	AD	64390	7844.74
		TOTAL FOR WARRANT:					7844.74
AD00012309453	DESOTO COUNTY BOS	V0000060128	10711TA1171010	05 11 11	AD	64390	5121.09
		TOTAL FOR WARRANT:					5121.09
AD00012312516	17TH JUDICIAL DRUG COURT	V0002101360	0512011PV02287	05 12 11	AD	64390	20905.28
		TOTAL FOR WARRANT:					20905.28
AD00012314197	FORREST CTY BOS	V0002086092	0512011PV02309	05 13 11	AD	64390	21367.20
		TOTAL FOR WARRANT:					21367.20
AD00012317875	WILKINSON COUNTY	V0002295080	411158237	05 16 11	AD	64390	36945.40
		TOTAL FOR WARRANT:					36945.40
AD00012317876	WILKINSON COUNTY	V0002295080	411158238	05 16 11	AD	64390	291996.06
		TOTAL FOR WARRANT:					291996.06
AD00012319562	PIKE COUNTY YOUTH DRUG COURT	V0002187970	0512011PV02336	05 17 11	AD	64390	18178.21
		TOTAL FOR WARRANT:					18178.21
AD00012319597	DISTRICT ATTORNEY-2ND CIRCUIT	V0002086230	10709ZC5031104	05 17 11	AD	64390	6432.62
		TOTAL FOR WARRANT:					6432.62
AD00012319615	DESOTO COUNTY BOS	V0000060128	10711TA1171011	05 17 11	AD	64390	9492.71
		TOTAL FOR WARRANT:					9492.71
AD00012319616	DESOTO COUNTY BOS	V0000060128	10711TA1171012	05 17 11	AD	64390	8250.75
		TOTAL FOR WARRANT:					8250.75
AD00012319617	DESOTO COUNTY BOS	V0000060128	10711TA1171101	05 17 11	AD	64390	10013.71
		TOTAL FOR WARRANT:					10013.71
AD00012319629	CITY OF PORT GIBSON	V0001815796	11111000003324	05 17 11	AD	64390	71.90
		TOTAL FOR WARRANT:					71.90
AD00012324072	ELEVENTH CIRCUIT DRUG COURT	V0002211580	0512011PV02371	05 19 11	AD	64390	16205.37

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					16205.37
AD00012325361	HINDS COUNTY OFFICE OF THE	V0002244960	10709WP1251103	05 20 11	AD	64390	5101.02
		TOTAL FOR WARRANT:					5101.02
AD00012325848	WILKINSON COUNTY	V0002295080	411158325	05 20 11	AD	64390	8328.06
		TOTAL FOR WARRANT:					8328.06
AD00012335741	DESOTO COUNTY BOS	V0000060128	10711OP1171101	05 26 11	AD	64390	712.44
		TOTAL FOR WARRANT:					712.44
AD00012340403	PACCAR ENGINE COMPANY	V0002202730	41111000004535	06 01 11	AD	64390	68504.87
		TOTAL FOR WARRANT:					68504.87
AD00012346283	OFFICE OF THE DISTRICT ATTY	V0001919030	10709WP1472104	06 07 11	AD	64390	7393.74
		TOTAL FOR WARRANT:					7393.74
AD00012352396	17TH JUDICIAL DRUG COURT	V0002101360	0512011PV02532	06 09 11	AD	64390	27240.20
		TOTAL FOR WARRANT:					27240.20
AD00012352815	PEARL RIVER COUNTY	V0002182280	411158564	06 09 11	AD	64390	277487.40
		TOTAL FOR WARRANT:					277487.40
AD00012354198	PIKE COUNTY YOUTH DRUG COURT	V0002187970	0512011PV02559	06 10 11	AD	64390	18747.68
		TOTAL FOR WARRANT:					18747.68
AD00012357880	PIKE COUNTY DRUG COURT	V0002009970	0512011PV02573	06 14 11	AD	64390	24698.30
		TOTAL FOR WARRANT:					24698.30
AD00012360163	FORREST CTY BOS	V0002086092	0512011PV02594	06 15 11	AD	64390	15475.34
		TOTAL FOR WARRANT:					15475.34
AD00012360165	FORREST CTY ADULT DRUG COURT	V0002055900	0512011PV02597	06 15 11	AD	64390	25109.21
AD00012360165	FORREST CTY ADULT DRUG COURT	V0002055900	0512011PV02597	06 15 11	AD	64390	20814.00
		TOTAL FOR WARRANT:					45923.21
AD00012360206	DISTRICT ATTORNEY-2ND CIRCUIT	V0002086230	10709ZC5031105	06 15 11	AD	64390	8026.68
		TOTAL FOR WARRANT:					8026.68
AD00012360217	DISTRICT ATTORNEY-12TH DISTRIC	V0002086090	10711TA1182102	06 15 11	AD	64390	5289.48
		TOTAL FOR WARRANT:					5289.48
AD00012361301	PEARL RIVER COUNTY	V0002182280	411158635	06 15 11	AD	64390	5200.00
		TOTAL FOR WARRANT:					5200.00
AD00012365853	JACKSON COUNTY	V0002262360	45011000001825	06 17 11	AD	64390	241906.78
AD00012365853	JACKSON COUNTY	V0002262360	45011000001825	06 17 11	AD	64390	92212.59
		TOTAL FOR WARRANT:					334119.37
AD00012370849	ELEVENTH CIRCUIT DRUG COURT	V0002211580	0512011PV02673	06 22 11	AD	64390	11788.95
		TOTAL FOR WARRANT:					11788.95
AD00012370896	OFFICE OF THE DISTRICT ATTY	V0001919030	10709WP1472105	06 22 11	AD	64390	7569.74

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					7569.74
AD00012377173	OKTIBBEHA COUNTY	V0002089040	411158740	06 24 11	AD	64390	68557.42
		TOTAL FOR WARRANT:					68557.42
AD00012386276	CRIME STOPPERS OF NORTH	V0002446020	10711HQ0000787	06 29 11	AD	64390	9724.42
AD00012386276	CRIME STOPPERS OF NORTH	V0002446020	10711HQ0000787	06 29 11	AD	64390	792.00
AD00012386276	CRIME STOPPERS OF NORTH	V0002446020	10711HQ0000787	06 29 11	AD	64390	427.68
		TOTAL FOR WARRANT:					10944.10
AD00012400164	JACKSON COUNTY SWCD	V99486MISC0	48612000000014	07 08 11	AD	64390	150.00
		TOTAL FOR WARRANT:					150.00
AD00012412227	PRENTISS COUNTY SHERIFF'S DEPT	V0002134740	07100000052410	07 15 11	AD	64390	1968.02
		TOTAL FOR WARRANT:					1968.02
AD00012414809	DISTRICT ATTORNEY-2ND CIRCUIT	V0002086230	10709ZC5031106	07 18 11	AD	64390	6455.42
		TOTAL FOR WARRANT:					6455.42
AD00012421040	PIKE COUNTY DRUG COURT	V0002009970	0512011PV02918	07 21 11	AD	64390	45361.69
		TOTAL FOR WARRANT:					45361.69
AD00012422832	17TH JUDICIAL DRUG COURT	V0002101360	0512011PV02859	07 22 11	AD	64390	19697.16
		TOTAL FOR WARRANT:					19697.16
AD00012422833	PIKE COUNTY YOUTH DRUG COURT	V0002187970	0512011PV02861	07 22 11	AD	64390	25429.41
		TOTAL FOR WARRANT:					25429.41
AD00012422834	FORREST CTY ADULT DRUG COURT	V0002055900	0512011PV02866	07 22 11	AD	64390	33373.93
		TOTAL FOR WARRANT:					33373.93
AD00012422838	ELEVENTH CIRCUIT DRUG COURT	V0002211580	0512011PV02883	07 22 11	AD	64390	10100.87
		TOTAL FOR WARRANT:					10100.87
AD00012422839	FORREST CTY BOS	V0002086092	0512011PV02884	07 22 11	AD	64390	14594.76
		TOTAL FOR WARRANT:					14594.76
AD00012427841	TUNICA CTY CHAMBER OF COMMERCE	V0001349510	41111000005257	07 26 11	AD	64390	30071.20
		TOTAL FOR WARRANT:					30071.20
AD00012433433	DESOTO COUNTY BOS	V0000060128	10711TA1171102	07 28 11	AD	64390	10411.47
		TOTAL FOR WARRANT:					10411.47
AD00012433434	DESOTO COUNTY BOS	V0000060128	10711TA1171103	07 28 11	AD	64390	12176.31
		TOTAL FOR WARRANT:					12176.31
AD00012433435	DESOTO COUNTY BOS	V0000060128	10711TA1171104	07 28 11	AD	64390	23800.19
		TOTAL FOR WARRANT:					23800.19
AD00012433436	DESOTO COUNTY BOS	V0000060128	10711TA1171105	07 28 11	AD	64390	12032.46
		TOTAL FOR WARRANT:					12032.46
AD00012435580	COPIAH COUNTY EMA	V0002204341	601RP110001842	07 29 11	AD	64390	123768.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					123768.20
AD00012438437	OKTIBBEHA COUNTY	V0002089040	411159162	08 02 11	AD	64390	96980.05
		TOTAL FOR WARRANT:					96980.05
AD00012442368	WILKINSON COUNTY	V0002295080	411159178	08 04 11	AD	64390	47165.05
		TOTAL FOR WARRANT:					47165.05
AD00012445449	DESOTO COUNTY BOS	V0000060128	10711TA1171106	08 08 11	AD	64390	10900.39
		TOTAL FOR WARRANT:					10900.39
AD00012445817	SNOW LAKE SHORES	V0001804350	50112000000061	08 08 11	AD	64390	1583.29
		TOTAL FOR WARRANT:					1583.29
AD00012445824	SNOW LAKE SHORES	V0001804350	50112000000073	08 08 11	AD	64390	53.36
		TOTAL FOR WARRANT:					53.36
AD00012448839	FRANKLIN COUNTY	V0002256480	411159230	08 10 11	AD	64390	22311.88
		TOTAL FOR WARRANT:					22311.88
AD00012448854	FRANKLIN COUNTY	V0002256480	411170072	08 10 11	AD	64390	64111.40
		TOTAL FOR WARRANT:					64111.40
AD00012453650	PIKE COUNTY YOUTH DRUG COURT	V0002187970	0512012PV00257	08 12 11	AD	64390	17635.38
		TOTAL FOR WARRANT:					17635.38
AD00012456269	FORREST CTY ADULT DRUG COURT	V0002055900	0512012PV00271	08 15 11	AD	64390	26020.41
		TOTAL FOR WARRANT:					26020.41
AD00012456270	FORREST CTY BOS	V0002086092	0512012PV00272	08 15 11	AD	64390	21777.05
		TOTAL FOR WARRANT:					21777.05
AD00012457641	ELEVENTH CIRCUIT DRUG COURT	V0002211580	0512012PV00292	08 16 11	AD	64390	18928.11
		TOTAL FOR WARRANT:					18928.11
AD00012457643	17TH JUDICIAL DRUG COURT	V0002101360	0512012PV00294	08 16 11	AD	64390	31850.78
		TOTAL FOR WARRANT:					31850.78
AD00012457644	PIKE COUNTY DRUG COURT	V0002009970	0512012PV00295	08 16 11	AD	64390	35004.03
		TOTAL FOR WARRANT:					35004.03
AD00012462583	DESOTO COUNTY SWCD	V99486MISC0	48612000000097	08 18 11	AD	64390	454.14
		TOTAL FOR WARRANT:					454.14
AD00012462584	TATE COUNTY SWCD	V99486MISC0	48612000000098	08 18 11	AD	64390	261.04
		TOTAL FOR WARRANT:					261.04
AD00012462588	PIKE COUNTY SWCD	V99486MISC0	48612000000103	08 18 11	AD	64390	696.48
		TOTAL FOR WARRANT:					696.48
AD00012462602	FRANKLIN COUNTY	V0002256480	601RP120002069	08 18 11	AD	64390	69514.40

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					69514.40
AD00012464363	MADISON COUNTY	V000007435D	41112000000391	08 19 11	AD	64390	24658.61
AD00012464363	MADISON COUNTY	V000007435D	41112000000391	08 19 11	AD	64390	448617.62
		TOTAL FOR WARRANT:					473276.23
AD00012466404	OKTIBBEHA COUNTY	V0002089040	411170167	08 22 11	AD	64390	15818.00
		TOTAL FOR WARRANT:					15818.00
AD00012467340	DISTRICT ATTORNEY-2ND CIRCUIT	V0002086230	10709ZC5031107	08 23 11	AD	64390	6455.42
		TOTAL FOR WARRANT:					6455.42
AD00012472808	OFFICE OF THE DISTRICT ATTY	V0001919030	10709WP1472106	08 25 11	AD	64390	7051.73
		TOTAL FOR WARRANT:					7051.73
AD00012473070	CHOCTAW COUNTY SWCD	V99486MISC0	48612000000112	08 25 11	AD	64390	365.96
		TOTAL FOR WARRANT:					365.96
AD00012473074	STONE COUNTY SWCD	V99486MISC0	48612000000117	08 25 11	AD	64390	407.48
		TOTAL FOR WARRANT:					407.48
AD00012473076	PERRY COUNTY SWCD	V99486MISC0	48612000000121	08 25 11	AD	64390	781.92
		TOTAL FOR WARRANT:					781.92
AD00012475759	DISTRICT ATTORNEY-12TH DISTRIC	V0002086090	10711TA1182103	08 26 11	AD	64390	8437.35
		TOTAL FOR WARRANT:					8437.35
AD00012475760	DISTRICT ATTORNEY-12TH DISTRIC	V0002086090	10711TA1182104	08 26 11	AD	64390	5779.47
		TOTAL FOR WARRANT:					5779.47
AD00012475761	DISTRICT ATTORNEY-12TH DISTRIC	V0002086090	10711TA1182105	08 26 11	AD	64390	6188.14
		TOTAL FOR WARRANT:					6188.14
AD00012475762	DISTRICT ATTORNEY-12TH DISTRIC	V0002086090	10711TA1182106	08 26 11	AD	64390	6111.12
		TOTAL FOR WARRANT:					6111.12
AD00012476145	JEFFERSON DAVIS COUNTY BOS	V0002353460	470PV120800324	08 26 11	AD	64390	2840.00
		TOTAL FOR WARRANT:					2840.00
AD00012485144	DISTRICT ATTORNEY-12TH DISTRIC	V0002086090	10711TA1182107	09 02 11	AD	64390	5753.61
		TOTAL FOR WARRANT:					5753.61
AD00012488282	CHOCTAW CTY BD OF SUPERVISORS	V0002258550	411170343	09 07 11	AD	64390	12000.00
		TOTAL FOR WARRANT:					12000.00
AD00012490784	GRENADA COUNTY SWCD	V99486MISC0	48612000000129	09 08 11	AD	64390	69.30
		TOTAL FOR WARRANT:					69.30
AD00012490786	TALLAHATCHIE COUNTY SWCD	V99486MISC0	48612000000133	09 08 11	AD	64390	807.44
		TOTAL FOR WARRANT:					807.44
AD00012490788	UNION COUNTY SWCD	V99486MISC0	48612000000136	09 08 11	AD	64390	421.59

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					421.59
AD00012490791	LOWNDES COUNTY SWCD	V99486MISC0	48612000000139	09 08 11	AD	64390	235.03
		TOTAL FOR WARRANT:					235.03
AD00012490792	LAFAYETTE COUNTY SWCD	V99486MISC0	48612000000140	09 08 11	AD	64390	172.41
		TOTAL FOR WARRANT:					172.41
AD00012490794	LEAKE COUNTY SWCD	V99486MISC0	48612000000143	09 08 11	AD	64390	328.41
		TOTAL FOR WARRANT:					328.41
AD00012490796	JEFFERSON DAVIS COUNTY SWCD	V99486MISC0	48612000000146	09 08 11	AD	64390	739.00
		TOTAL FOR WARRANT:					739.00
AD00012490797	MONROE COUNTY SWCD	V99486MISC0	48612000000149	09 08 11	AD	64390	323.79
		TOTAL FOR WARRANT:					323.79
AD00012490798	LAUDERDALE COUNTY SWCD	V99486MISC0	48612000000150	09 08 11	AD	64390	504.49
		TOTAL FOR WARRANT:					504.49
AD00012490825	YAZOO COUNTY CIVIL DEFENSE	V0002461550	601RP120002138	09 08 11	AD	64390	4418.60
		TOTAL FOR WARRANT:					4418.60
AD00012490828	JASPER COUNTY EMA	V0002139390	601RP120002142	09 08 11	AD	64390	69139.20
		TOTAL FOR WARRANT:					69139.20
AD00012497146	FORREST CTY BOS	V0002086092	0512012PV00537	09 14 11	AD	64390	6062.24
		TOTAL FOR WARRANT:					6062.24
AD00012497147	FORREST CTY ADULT DRUG COURT	V0002055900	0512012PV00538	09 14 11	AD	64390	20544.65
		TOTAL FOR WARRANT:					20544.65
AD00012497149	17TH JUDICIAL DRUG COURT	V0002101360	0512012PV00540	09 14 11	AD	64390	35544.91
		TOTAL FOR WARRANT:					35544.91
AD00012497150	PIKE COUNTY DRUG COURT	V0002009970	0512012PV00541	09 14 11	AD	64390	21845.98
		TOTAL FOR WARRANT:					21845.98
AD00012497678	OKTIBBEHA COUNTY	V0002089040	411170460	09 14 11	AD	64390	125987.30
		TOTAL FOR WARRANT:					125987.30
AD00012500478	ELEVENTH CIRCUIT DRUG COURT	V0002211580	0512012PV00551	09 15 11	AD	64390	17649.94
		TOTAL FOR WARRANT:					17649.94
AD00012501185	ALCORN COUNTY SWCD	V99486MISC0	48612000000153	09 15 11	AD	64390	886.55
		TOTAL FOR WARRANT:					886.55
AD00012501186	YALOBUSHA COUNTY SWCD	V99486MISC0	48612000000154	09 15 11	AD	64390	252.00
		TOTAL FOR WARRANT:					252.00
AD00012501188	CLARKE COUNTY SWCD	V99486MISC0	48612000000157	09 15 11	AD	64390	500.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					500.00
AD00012503181	PEARL RIVER COUNTY	V0002182280	411170505	09 16 11	AD	64390	129016.03
		TOTAL FOR WARRANT:					129016.03
AD00012505810	DISTRICT ATTORNEY-2ND CIRCUIT	V0002086230	10709ZC5031108	09 20 11	AD	64390	3227.71
		TOTAL FOR WARRANT:					3227.71
AD00012506177	JONES COUNTY SWCD	V99486MISC0	48612000000173	09 20 11	AD	64390	1000.00
		TOTAL FOR WARRANT:					1000.00
AD00012506265	SOUTH MADISON COUNTY FIRE	V0002190720	71110HS307	09 20 11	AD	64390	75000.00
		TOTAL FOR WARRANT:					75000.00
AD00012507804	DESOTO COUNTY BOS	V0000060128	10711TA1171107	09 21 11	AD	64390	13966.60
		TOTAL FOR WARRANT:					13966.60
AD00012507805	DESOTO COUNTY BOS	V0000060128	10711TA1171108	09 21 11	AD	64390	12031.21
		TOTAL FOR WARRANT:					12031.21
AD00012510966	PACCAR ENGINE COMPANY	V0002202730	41112000000788	09 22 11	AD	64390	116503.36
AD00012510966	PACCAR ENGINE COMPANY	V0002202730	41112000000788	09 22 11	AD	64390	86097.30
		TOTAL FOR WARRANT:					202600.66
AD00012514212	NESHOBA COUNTY SWCD	V99486MISC0	48612000000180	09 26 11	AD	64390	459.58
		TOTAL FOR WARRANT:					459.58
AD00012514214	MARSHALL COUNTY SWCD	V99486MISC0	48612000000182	09 26 11	AD	64390	448.50
		TOTAL FOR WARRANT:					448.50
AD00012514215	WALTHALL COUNTY SWCD	V99486MISC0	48612000000183	09 26 11	AD	64390	233.44
		TOTAL FOR WARRANT:					233.44
AD00012515345	PIKE COUNTY YOUTH DRUG COURT	V0002187970	0512012PV00630	09 27 11	AD	64390	16237.31
		TOTAL FOR WARRANT:					16237.31
AD00012515401	PRENTISS COUNTY SHERIFF'S DEPT	V0002134740	10712CA1591ADV	09 27 11	AD	64390	4500.00
		TOTAL FOR WARRANT:					4500.00
AD00012516015	COVINGTON COUNTY SWCD	V99486MISC0	48612000000191	09 27 11	AD	64390	729.66
		TOTAL FOR WARRANT:					729.66
AD00012522009	DISTRICT ATTORNEY-12TH DISTRIC	V0002086090	10711TA1182108	09 29 11	AD	64390	6111.12
		TOTAL FOR WARRANT:					6111.12
AD00012522807	CLAIBORNE COUNTY SWCD	V99486MISC0	48612000000198	09 29 11	AD	64390	539.84
		TOTAL FOR WARRANT:					539.84
AD00012522808	TUNICA COUNTY SWCD	V99486MISC0	48612000000199	09 29 11	AD	64390	575.00
		TOTAL FOR WARRANT:					575.00
AD00012522809	KEMPER COUNTY SWCD	V99486MISC0	48612000000200	09 29 11	AD	64390	500.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					500.00
AD00012522810	CALHOUN COUNTY SWCD	V99486MISC0	48612000000201	09 29 11	AD	64390	70.00
		TOTAL FOR WARRANT:					70.00
	CRIME STOPPERS OF SOUTH	V0002253400		11 09 10	JV	64390	-1684.01
	CRIME STOPPERS OF SOUTH	V0002253400		11 09 10	JV	64390	1684.01
	CRIME STOPPERS OF SOUTH	V0002253400		11 09 10	JV	64390	-2090.38
	CRIME STOPPERS OF SOUTH	V0002253400		11 09 10	JV	64390	2090.38
	CRIME STOPPERS OF SOUTH	V0002253400		11 09 10	JV	64390	-971.19
	CRIME STOPPERS OF SOUTH	V0002253400		11 09 10	JV	64390	971.19
	CRIME STOPPERS OF SOUTH	V0002253400		11 09 10	JV	64390	-1855.26
	CRIME STOPPERS OF SOUTH	V0002253400		11 09 10	JV	64390	1855.26
	CRIME STOPPERS OF SOUTH	V0002253400		11 09 10	JV	64390	-2866.05
	CRIME STOPPERS OF SOUTH	V0002253400		11 09 10	JV	64390	2866.05
	CRIME STOPPERS OF SOUTH	V0002253400		11 09 10	JV	64390	-732.60
	CRIME STOPPERS OF SOUTH	V0002253400		11 09 10	JV	64390	732.60
	CRIME STOPPERS OF SOUTH	V0002253400		11 09 10	JV	64390	-1616.67
	CRIME STOPPERS OF SOUTH	V0002253400		11 09 10	JV	64390	1616.67
		TOTAL FOR WARRANT:					.00
		TOTAL FOR OBJECT CODE:					8783835.76
		TOTAL FOR REPORT CODE:					105699090.45

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005196	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713764253TX11	10 07 10	AD	64210	27303.94
		TOTAL FOR WARRANT:					27303.94
AD00012048145	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713764336TX11	11 05 10	AD	64210	26613.35
		TOTAL FOR WARRANT:					26613.35
AD00012095139	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713764416TX11	12 10 10	AD	64210	31525.14
		TOTAL FOR WARRANT:					31525.14
AD00012134615	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713764493TX11	01 12 11	AD	64210	27633.61
		TOTAL FOR WARRANT:					27633.61
AD00012304762	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713764717TX11	05 06 11	AD	64210	19227.12
		TOTAL FOR WARRANT:					19227.12
AD00012401183	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713764001TX12	07 11 11	AD	64210	291155.72
		TOTAL FOR WARRANT:					291155.72
AD00012451624	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713764086TX12	08 11 11	AD	64210	24549.14
		TOTAL FOR WARRANT:					24549.14
AD00012500643	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713764170TX12	09 15 11	AD	64210	25403.70
		TOTAL FOR WARRANT:					25403.70
		TOTAL FOR OBJECT CODE:					473411.72
AD00012014274	ADAMS CTY CHANCERY CLERK	V0000213840	1713765492TX11	10 14 10	AD	64220	29203.30
		TOTAL FOR WARRANT:					29203.30
AD00012014347	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713765574TX11	10 14 10	AD	64220	152.07
		TOTAL FOR WARRANT:					152.07
AD00012055635	ADAMS CTY CHANCERY CLERK	V0000213840	1713765656TX11	11 12 10	AD	64220	25641.96
		TOTAL FOR WARRANT:					25641.96
AD00012055708	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713765738TX11	11 12 10	AD	64220	5105.23
		TOTAL FOR WARRANT:					5105.23
AD00012102677	ADAMS CTY CHANCERY CLERK	V0000213840	1713765820TX11	12 15 10	AD	64220	18556.09
		TOTAL FOR WARRANT:					18556.09
AD00012102750	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713765902TX11	12 15 10	AD	64220	1107.95
		TOTAL FOR WARRANT:					1107.95
AD00012137159	ADAMS CTY CHANCERY CLERK	V0000213840	1713765984TX11	01 13 11	AD	64220	15503.53
		TOTAL FOR WARRANT:					15503.53
AD00012137232	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713766066TX11	01 13 11	AD	64220	421.04
		TOTAL FOR WARRANT:					421.04
AD00012180132	ADAMS CTY CHANCERY CLERK	V0000213840	1713766148TX11	02 11 11	AD	64220	8472.83

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					8472.83
AD00012180205	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713766230TX11	02 11 11	AD	64220	234.09
		TOTAL FOR WARRANT:					234.09
AD00012223297	ADAMS CTY CHANCERY CLERK	V0000213840	1713766312TX11	03 14 11	AD	64220	17229.15
		TOTAL FOR WARRANT:					17229.15
AD00012223370	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713766394TX11	03 14 11	AD	64220	373.80
		TOTAL FOR WARRANT:					373.80
AD00012271913	ADAMS CTY CHANCERY CLERK	V0000213840	1713766476TX11	04 14 11	AD	64220	29221.00
		TOTAL FOR WARRANT:					29221.00
AD00012271985	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713766558TX11	04 14 11	AD	64220	239.39
		TOTAL FOR WARRANT:					239.39
AD00012317448	ADAMS CTY CHANCERY CLERK	V0000213840	1713766640TX11	05 16 11	AD	64220	27594.22
		TOTAL FOR WARRANT:					27594.22
AD00012317520	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713766722TX11	05 16 11	AD	64220	250.56
		TOTAL FOR WARRANT:					250.56
AD00012360378	ADAMS CTY CHANCERY CLERK	V0000213840	1713766804TX11	06 15 11	AD	64220	26112.70
		TOTAL FOR WARRANT:					26112.70
AD00012360450	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713766886TX11	06 15 11	AD	64220	175.02
		TOTAL FOR WARRANT:					175.02
AD00012405544	ADAMS CTY CHANCERY CLERK	V0000213840	1713765001TX12	07 13 11	AD	64220	16551.27
		TOTAL FOR WARRANT:					16551.27
AD00012405616	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713765083TX12	07 13 11	AD	64220	218.01
		TOTAL FOR WARRANT:					218.01
AD00012456322	ADAMS CTY CHANCERY CLERK	V0000213840	1713765165TX12	08 15 11	AD	64220	17907.32
		TOTAL FOR WARRANT:					17907.32
AD00012456394	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713765247TX12	08 15 11	AD	64220	39952.13
		TOTAL FOR WARRANT:					39952.13
AD00012502770	ADAMS CTY CHANCERY CLERK	V0000213840	1713765329TX12	09 16 11	AD	64220	22003.40
		TOTAL FOR WARRANT:					22003.40
AD00012502842	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713765411TX12	09 16 11	AD	64220	154.84
		TOTAL FOR WARRANT:					154.84
		TOTAL FOR OBJECT CODE:					302380.90
AD00012206924	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1810111018	03 02 11	AD	64240	306145.14
		TOTAL FOR WARRANT:					306145.14
AD00012485201	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1810121018	09 02 11	AD	64240	385949.43

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					385949.43
		TOTAL FOR OBJECT CODE:					692094.57
AD00012160898	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	72116040008092	01 28 11	AD	64260	70557.00
		TOTAL FOR WARRANT:					70557.00
AD00012213532	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	72116040008207	03 07 11	AD	64260	2563.00
		TOTAL FOR WARRANT:					2563.00
AD00012221891	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	72117940008250	03 11 11	AD	64260	235276.89
		TOTAL FOR WARRANT:					235276.89
AD00012260402	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	72117940008342	04 06 11	AD	64260	350.00
AD00012260402	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	72117940008342	04 06 11	AD	64260	882.44
AD00012260402	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	72117940008342	04 06 11	AD	64260	262.50
AD00012260402	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	72117940008342	04 06 11	AD	64260	296.90
AD00012260402	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	72117940008342	04 06 11	AD	64260	832.44
		TOTAL FOR WARRANT:					2624.28
AD00012352950	NATCHEZ-ADAMS CTY EMERGENCY	V0000079890	72111000003501	06 09 11	AD	64260	6668.00
		TOTAL FOR WARRANT:					6668.00
AD00012452293	NATCHEZ-ADAMS CTY EMERGENCY	V0000079890	72112000000520	08 11 11	AD	64260	12072.86
AD00012452293	NATCHEZ-ADAMS CTY EMERGENCY	V0000079890	72112000000520	08 11 11	AD	64260	11823.39
		TOTAL FOR WARRANT:					23896.25
		TOTAL FOR OBJECT CODE:					341585.42
AD00012173071	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1813772022670	02 08 11	AD	64300	88942.17
		TOTAL FOR WARRANT:					88942.17
		TOTAL FOR OBJECT CODE:					88942.17
AD00012173180	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	181377321675	02 08 11	AD	64303	29717.68
		TOTAL FOR WARRANT:					29717.68
		TOTAL FOR OBJECT CODE:					29717.68
AD00012014197	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713761111TX11	10 14 10	AD	64310	1551.47
		TOTAL FOR WARRANT:					1551.47
AD00012055561	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713761147TX11	11 12 10	AD	64310	1471.41
		TOTAL FOR WARRANT:					1471.41
AD00012102602	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713761183TX11	12 15 10	AD	64310	1072.94
		TOTAL FOR WARRANT:					1072.94
AD00012139747	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713761219TX11	01 14 11	AD	64310	1232.38
		TOTAL FOR WARRANT:					1232.38
AD00012181114	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713761257TX11	02 14 11	AD	64310	1347.96

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1347.96
AD00012223224	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713761295TX11	03 14 11	AD	64310	2298.83
	TOTAL FOR WARRANT:						2298.83
AD00012271839	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713761330TX11	04 14 11	AD	64310	1561.99
	TOTAL FOR WARRANT:						1561.99
AD00012314246	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713761368TX11	05 13 11	AD	64310	1541.63
	TOTAL FOR WARRANT:						1541.63
AD00012360304	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713761405TX11	06 15 11	AD	64310	1084.44
	TOTAL FOR WARRANT:						1084.44
AD00012409233	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713761002TX12	07 14 11	AD	64310	1264.90
	TOTAL FOR WARRANT:						1264.90
AD00012453747	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713761040TX12	08 12 11	AD	64310	1346.27
	TOTAL FOR WARRANT:						1346.27
AD00012500568	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713761078TX12	09 15 11	AD	64310	1340.52
	TOTAL FOR WARRANT:						1340.52
	TOTAL FOR OBJECT CODE:						17114.74
AD00012014215	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713762105TX11	10 14 10	AD	64320	31390.94
	TOTAL FOR WARRANT:						31390.94
AD00012055579	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713762141TX11	11 12 10	AD	64320	31789.27
	TOTAL FOR WARRANT:						31789.27
AD00012102619	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713762174TX11	12 15 10	AD	64320	36193.72
	TOTAL FOR WARRANT:						36193.72
AD00012139765	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713762209TX11	01 14 11	AD	64320	38603.64
	TOTAL FOR WARRANT:						38603.64
AD00012181132	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713762245TX11	02 14 11	AD	64320	97227.85
	TOTAL FOR WARRANT:						97227.85
AD00012223241	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713762280TX11	03 14 11	AD	64320	96192.73
	TOTAL FOR WARRANT:						96192.73
AD00012271857	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713762313TX11	04 14 11	AD	64320	56695.21
	TOTAL FOR WARRANT:						56695.21
AD00012314264	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713762348TX11	05 13 11	AD	64320	65314.91
	TOTAL FOR WARRANT:						65314.91
AD00012360322	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713762383TX11	06 15 11	AD	64320	49832.24
	TOTAL FOR WARRANT:						49832.24
AD00012409251	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713762002TX12	07 14 11	AD	64320	47907.70

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						47907.70
AD00012453765	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713762037TX12	08 12 11	AD	64320	27871.69
	TOTAL FOR WARRANT:						27871.69
AD00012500586	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713762073TX12	09 15 11	AD	64320	49058.66
	TOTAL FOR WARRANT:						49058.66
	TOTAL FOR OBJECT CODE:						628078.56
AD00012014234	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713763245TX11	10 14 10	AD	64330	375.01
	TOTAL FOR WARRANT:						375.01
AD00012055596	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713763327TX11	11 12 10	AD	64330	794.37
	TOTAL FOR WARRANT:						794.37
AD00012102638	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713763409TX11	12 15 10	AD	64330	547.95
	TOTAL FOR WARRANT:						547.95
AD00012139784	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713763490TX11	01 14 11	AD	64330	352.36
	TOTAL FOR WARRANT:						352.36
AD00012181151	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713763570TX11	02 14 11	AD	64330	432.88
	TOTAL FOR WARRANT:						432.88
AD00012223259	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713763651TX11	03 14 11	AD	64330	293.24
	TOTAL FOR WARRANT:						293.24
AD00012271876	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713763732TX11	04 14 11	AD	64330	390.82
	TOTAL FOR WARRANT:						390.82
AD00012314283	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713763812TX11	05 13 11	AD	64330	571.06
	TOTAL FOR WARRANT:						571.06
AD00012360341	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713763892TX11	06 15 11	AD	64330	433.52
	TOTAL FOR WARRANT:						433.52
AD00012409270	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713763002TX12	07 14 11	AD	64330	380.52
	TOTAL FOR WARRANT:						380.52
AD00012453784	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713763081TX12	08 12 11	AD	64330	430.88
	TOTAL FOR WARRANT:						430.88
AD00012500605	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	1713763162TX12	09 15 11	AD	64330	240.72
	TOTAL FOR WARRANT:						240.72
	TOTAL FOR OBJECT CODE:						5243.33
AD00012168490	ADAMS CTY SHERIFF'S DEPT	V0000050560	10711HQ0000354	02 03 11	AD	64340	3000.00
	TOTAL FOR WARRANT:						3000.00
AD00012285177	ADAMS CTY SHERIFF'S DEPT	V0000050560	10711HQ0000561	04 22 11	AD	64340	3000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						3000.00
	TOTAL FOR OBJECT CODE:						6000.00
ADC0012015849	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713772587TX11	10 14 10	AD	64350	48760.20
	TOTAL FOR WARRANT:						48760.20
ADC0012015850	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713772588TX11	10 14 10	AD	64350	22417.52
	TOTAL FOR WARRANT:						22417.52
ADC0012015866	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713772613TX11	10 14 10	AD	64350	19812.25
	TOTAL FOR WARRANT:						19812.25
ADC0012056873	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713772991TX11	11 12 10	AD	64350	52693.91
	TOTAL FOR WARRANT:						52693.91
ADC0012056874	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713772992TX11	11 12 10	AD	64350	32830.87
	TOTAL FOR WARRANT:						32830.87
ADC0012056890	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713773017TX11	11 12 10	AD	64350	25307.30
	TOTAL FOR WARRANT:						25307.30
ADC0012104360	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713773395TX11	12 15 10	AD	64350	55480.89
	TOTAL FOR WARRANT:						55480.89
ADC0012104361	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713773396TX11	12 15 10	AD	64350	34860.50
	TOTAL FOR WARRANT:						34860.50
ADC0012104377	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713773421TX11	12 15 10	AD	64350	28802.11
	TOTAL FOR WARRANT:						28802.11
ADC0012140723	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713773799TX11	01 14 11	AD	64350	50101.00
	TOTAL FOR WARRANT:						50101.00
ADC0012140724	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713773800TX11	01 14 11	AD	64350	33927.20
	TOTAL FOR WARRANT:						33927.20
ADC0012140741	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713773825TX11	01 14 11	AD	64350	32484.33
	TOTAL FOR WARRANT:						32484.33
ADC0012186133	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713774203TX11	02 16 11	AD	64350	52679.94
	TOTAL FOR WARRANT:						52679.94
ADC0012186134	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713774204TX11	02 16 11	AD	64350	19754.18
	TOTAL FOR WARRANT:						19754.18
ADC0012186151	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713774229TX11	02 16 11	AD	64350	16217.43
	TOTAL FOR WARRANT:						16217.43
ADC0012226359	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713774608TX11	03 15 11	AD	64350	48942.74
	TOTAL FOR WARRANT:						48942.74
ADC0012226360	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713774609TX11	03 15 11	AD	64350	17835.08

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						17835.08
ADC0012226377	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713774634TX11	03 15 11	AD	64350	19598.85
	TOTAL FOR WARRANT:						19598.85
ADC0012273434	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713775012TX11	04 14 11	AD	64350	53667.79
	TOTAL FOR WARRANT:						53667.79
ADC0012273435	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713775013TX11	04 14 11	AD	64350	28350.84
	TOTAL FOR WARRANT:						28350.84
ADC0012273452	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713775038TX11	04 14 11	AD	64350	18351.43
	TOTAL FOR WARRANT:						18351.43
ADC0012315623	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713775418TX11	05 13 11	AD	64350	59372.87
	TOTAL FOR WARRANT:						59372.87
ADC0012315624	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713775419TX11	05 13 11	AD	64350	43401.10
	TOTAL FOR WARRANT:						43401.10
ADC0012315641	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713775444TX11	05 13 11	AD	64350	36302.25
	TOTAL FOR WARRANT:						36302.25
ADC0012362197	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713775823TX11	06 15 11	AD	64350	59461.58
	TOTAL FOR WARRANT:						59461.58
ADC0012362198	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713775824TX11	06 15 11	AD	64350	34778.47
	TOTAL FOR WARRANT:						34778.47
ADC0012362215	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713775849TX11	06 15 11	AD	64350	30910.99
	TOTAL FOR WARRANT:						30910.99
ADC0012410551	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713771375TX12	07 14 11	AD	64350	55393.24
	TOTAL FOR WARRANT:						55393.24
ADC0012410552	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713771376TX12	07 14 11	AD	64350	49561.17
	TOTAL FOR WARRANT:						49561.17
ADC0012410569	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713771401TX12	07 14 11	AD	64350	25819.46
	TOTAL FOR WARRANT:						25819.46
ADC0012454826	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713771780TX12	08 12 11	AD	64350	52183.40
	TOTAL FOR WARRANT:						52183.40
ADC0012454827	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713771781TX12	08 12 11	AD	64350	39151.82
	TOTAL FOR WARRANT:						39151.82
ADC0012454845	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713771806TX12	08 12 11	AD	64350	28673.20
	TOTAL FOR WARRANT:						28673.20
ADC0012501702	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713772185TX12	09 15 11	AD	64350	52951.27

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					52951.27
ADC0012501703	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713772186TX12	09 15 11	AD	64350	37525.97
		TOTAL FOR WARRANT:					37525.97
ADC0012501721	NATCHEZ-ADAMS CTY CONVENTION	V0000703620	1713772211TX12	09 15 11	AD	64350	25660.38
		TOTAL FOR WARRANT:					25660.38
		TOTAL FOR OBJECT CODE:					1344023.53
AD00012187813	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	181377021412	02 17 11	AD	64355	63293.00
		TOTAL FOR WARRANT:					63293.00
		TOTAL FOR OBJECT CODE:					63293.00
AD00012160938	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	94700000044354	01 28 11	AD	64370	5216.07
		TOTAL FOR WARRANT:					5216.07
AD00012228617	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	94700000044737	03 16 11	AD	64370	3912.05
		TOTAL FOR WARRANT:					3912.05
AD00012278763	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	94700000044981	04 19 11	AD	64370	1956.03
		TOTAL FOR WARRANT:					1956.03
AD00012364576	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	94700000045414	06 16 11	AD	64370	61959.35
		TOTAL FOR WARRANT:					61959.35
		TOTAL FOR OBJECT CODE:					73043.50
AD00012160937	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	94700000044353	01 28 11	AD	64371	14700.00
		TOTAL FOR WARRANT:					14700.00
		TOTAL FOR OBJECT CODE:					14700.00
AD00012278747	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	89120948091PV	04 19 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
AD00012367473	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	89120962356PV	06 20 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012464558	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	89120977367PV	08 19 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
		TOTAL FOR OBJECT CODE:					1350.00
ADC0012012122	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV00646	10 13 10	AD	64390	18174.69
		TOTAL FOR WARRANT:					18174.69
ADC0012015449	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV00653	10 14 10	AD	64390	837.92
ADC0012015449	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV00653	10 14 10	AD	64390	2513.76

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3351.68
ADC0012037523	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV00770	10 28 10	AD	64390	1325.54
		TOTAL FOR WARRANT:					1325.54
ADC0012056515	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV00873	11 12 10	AD	64390	837.92
ADC0012056515	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV00873	11 12 10	AD	64390	2513.76
		TOTAL FOR WARRANT:					3351.68
ADC0012056516	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV00874	11 12 10	AD	64390	13700.71
		TOTAL FOR WARRANT:					13700.71
ADC0012064853	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV00931	11 18 10	AD	64390	1183.36
		TOTAL FOR WARRANT:					1183.36
ADC0012068639	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV00952	11 22 10	AD	64390	2492.19
		TOTAL FOR WARRANT:					2492.19
ADC0012100703	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV01096	12 14 10	AD	64390	837.92
ADC0012100703	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV01096	12 14 10	AD	64390	2513.76
		TOTAL FOR WARRANT:					3351.68
ADC0012122886	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV01197	12 29 10	AD	64390	3842.65
		TOTAL FOR WARRANT:					3842.65
ADC0012135335	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV01307	01 12 11	AD	64390	1256.88
ADC0012135335	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV01307	01 12 11	AD	64390	3770.64
		TOTAL FOR WARRANT:					5027.52
ADC0012137806	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV01319	01 13 11	AD	64390	15091.52
ADC0012137806	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV01319	01 13 11	AD	64390	22642.23
		TOTAL FOR WARRANT:					37733.75
ADC0012152520	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV01413	01 25 11	AD	64390	6599.74
		TOTAL FOR WARRANT:					6599.74
ADC0012182079	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV01572	02 14 11	AD	64390	18795.26
		TOTAL FOR WARRANT:					18795.26
ADC0012203737	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV01674	02 28 11	AD	64390	5508.11
		TOTAL FOR WARRANT:					5508.11
ADC0012226269	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV01825	03 15 11	AD	64390	837.92
ADC0012226269	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV01825	03 15 11	AD	64390	2513.76
ADC0012226269	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV01825	03 15 11	AD	64390	13055.96
		TOTAL FOR WARRANT:					16407.64
ADC0012262771	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV01967	04 07 11	AD	64390	4827.60
		TOTAL FOR WARRANT:					4827.60
ADC0012265812	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02011	04 11 11	AD	64390	837.92
ADC0012265812	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02011	04 11 11	AD	64390	2513.76
ADC0012265812	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02016	04 11 11	AD	64390	15467.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					18819.28
ADC0012306944	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02259	05 09 11	AD	64390	837.92
ADC0012306944	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02259	05 09 11	AD	64390	2513.76
		TOTAL FOR WARRANT:					3351.68
ADC0012312984	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02288	05 12 11	AD	64390	11610.59
ADC0012312984	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02289	05 12 11	AD	64390	6827.70
		TOTAL FOR WARRANT:					18438.29
ADC0012337550	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02429	05 27 11	AD	64390	8286.26
		TOTAL FOR WARRANT:					8286.26
ADC0012350570	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02514	06 08 11	AD	64390	837.92
ADC0012350570	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02514	06 08 11	AD	64390	2513.76
		TOTAL FOR WARRANT:					3351.68
ADC0012353033	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02530	06 09 11	AD	64390	18563.14
		TOTAL FOR WARRANT:					18563.14
ADC0012366180	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02640	06 17 11	AD	64390	10639.94
		TOTAL FOR WARRANT:					10639.94
ADC0012406776	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02824	07 13 11	AD	64390	1256.88
ADC0012406776	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02824	07 13 11	AD	64390	3770.64
		TOTAL FOR WARRANT:					5027.52
ADC0012417099	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02864	07 19 11	AD	64390	12083.26
		TOTAL FOR WARRANT:					12083.26
ADC0012423789	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512011PV02903	07 22 11	AD	64390	25899.35
		TOTAL FOR WARRANT:					25899.35
ADC0012452381	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512012PV00232	08 11 11	AD	64390	837.92
ADC0012452381	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512012PV00232	08 11 11	AD	64390	2513.76
		TOTAL FOR WARRANT:					3351.68
ADC0012488612	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512012PV00374	09 07 11	AD	64390	9863.58
		TOTAL FOR WARRANT:					9863.58
ADC0012491075	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512012PV00436	09 08 11	AD	64390	837.92
ADC0012491075	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512012PV00436	09 08 11	AD	64390	2513.76
		TOTAL FOR WARRANT:					3351.68
ADC0012508639	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512012PV00597	09 21 11	AD	64390	10808.85
ADC0012508639	ADAMS CTY YOUTH DRUG COURT	V0001184733	0512012PV00596	09 21 11	AD	64390	16429.77
		TOTAL FOR WARRANT:					27238.62
AD00012005114	ADAMS CTY ADULT DRUG COURT	V0001184734	0512011PV00570	10 07 10	AD	64390	6446.66
		TOTAL FOR WARRANT:					6446.66
AD00012005242	ADAMS CTY TAX COLLECTOR	V0001076370	181376930602	10 07 10	AD	64390	125772.06
		TOTAL FOR WARRANT:					125772.06
AD00012011344	ADAMS CTY CHANCERY CLERK	V0000213840	171F0000002618	10 13 10	AD	64390	1235.97

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1235.97
AD00012014124	ADAMS CTY CHANCERY CLERK	V0000213840	0512011PV00654	10 14 10	AD	64390	5582.60
		TOTAL FOR WARRANT:					5582.60
AD00012017646	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	10708VA1011008	10 15 10	AD	64390	3122.60
		TOTAL FOR WARRANT:					3122.60
AD00012024980	ADAMS CTY CHANCERY CLERK	V0000213840	07100000050603	10 21 10	AD	64390	3685.07
		TOTAL FOR WARRANT:					3685.07
AD00012028425	ADAMS CTY CHANCERY CLERK	V0000213840	07100000050634	10 25 10	AD	64390	4069.79
		TOTAL FOR WARRANT:					4069.79
AD00012028442	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	10708VA1011009	10 25 10	AD	64390	3837.79
		TOTAL FOR WARRANT:					3837.79
AD00012036844	ADAMS CTY SHERIFF'S DEPT	V0000050561	10710OP1011009	10 28 10	AD	64390	209.06
		TOTAL FOR WARRANT:					209.06
AD00012045678	ADAMS CTY TAX COLLECTOR	V0001076370	181376930695	11 04 10	AD	64390	113676.89
		TOTAL FOR WARRANT:					113676.89
AD00012048085	ADAMS CTY CHANCERY CLERK	V0000213840	171F0000002645	11 05 10	AD	64390	1078.08
		TOTAL FOR WARRANT:					1078.08
AD00012055494	ADAMS CTY CHANCERY CLERK	V0000213840	0512011PV00872	11 12 10	AD	64390	3971.69
		TOTAL FOR WARRANT:					3971.69
AD00012058391	ADAMS CTY BOS	V0000793159	10709NM1011009	11 15 10	AD	64390	8669.17
		TOTAL FOR WARRANT:					8669.17
AD00012064138	ADAMS CTY BOS	V0000793159	10709NM1011010	11 18 10	AD	64390	1799.96
		TOTAL FOR WARRANT:					1799.96
AD00012072819	ADAMS CTY SHERIFF'S DEPT	V0000050561	10710TA1011007	11 24 10	AD	64390	1743.00
		TOTAL FOR WARRANT:					1743.00
AD00012072820	ADAMS CTY SHERIFF'S DEPT	V0000050561	10710TA1011009	11 24 10	AD	64390	2121.44
		TOTAL FOR WARRANT:					2121.44
AD00012083669	ADAMS CTY TAX COLLECTOR	V0001076370	181376930788	12 03 10	AD	64390	100659.48
		TOTAL FOR WARRANT:					100659.48
AD00012102485	ADAMS CTY CHANCERY CLERK	V0000213840	0512011PV01103	12 15 10	AD	64390	4325.21
		TOTAL FOR WARRANT:					4325.21
AD00012106980	ADAMS CTY CHANCERY CLERK	V0000213840	171F0000002675	12 16 10	AD	64390	1114.38
		TOTAL FOR WARRANT:					1114.38
AD00012114013	ADAMS CTY YOUTH COURT	V0000050570	10709ZD5061011	12 21 10	AD	64390	3006.02

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3006.02
AD00012124733	ADAMS CTY CHANCERY CLERK	V0000213840	07100000051053	12 30 10	AD	64390	4843.43
		TOTAL FOR WARRANT:					4843.43
AD00012124738	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	11111000001430	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130013	ADAMS CTY TAX COLLECTOR	V0001076370	181376930881	01 07 11	AD	64390	124604.32
		TOTAL FOR WARRANT:					124604.32
AD00012134587	ADAMS CTY CHANCERY CLERK	V0000213840	0512011PV01306	01 12 11	AD	64390	7613.80
		TOTAL FOR WARRANT:					7613.80
AD00012142049	ADAMS CTY ADULT DRUG COURT	V0001184734	0512011PV01356	01 18 11	AD	64390	14267.95
AD00012142049	ADAMS CTY ADULT DRUG COURT	V0001184734	0512011PV01356	01 18 11	AD	64390	19246.33
AD00012142049	ADAMS CTY ADULT DRUG COURT	V0001184734	0512011PV01356	01 18 11	AD	64390	19962.17
		TOTAL FOR WARRANT:					53476.45
AD00012149908	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	11111000001608	01 24 11	AD	64390	153.13
		TOTAL FOR WARRANT:					153.13
AD00012149935	ADAMS CTY CHANCERY CLERK	V0000213840	171F0000002701	01 24 11	AD	64390	1410.30
		TOTAL FOR WARRANT:					1410.30
AD00012151774	ADAMS CTY YOUTH COURT	V0000050570	10709ZD5061012	01 25 11	AD	64390	4386.36
		TOTAL FOR WARRANT:					4386.36
AD00012162319	ADAMS CTY BOS	V0000793159	10710NM1011010	01 31 11	AD	64390	8685.03
		TOTAL FOR WARRANT:					8685.03
AD00012162320	ADAMS CTY BOS	V0000793159	10710NM1011011	01 31 11	AD	64390	6393.27
		TOTAL FOR WARRANT:					6393.27
AD00012162321	ADAMS CTY BOS	V0000793159	10710NM1011012	01 31 11	AD	64390	6393.27
		TOTAL FOR WARRANT:					6393.27
AD00012170441	ADAMS CTY CHANCERY CLERK	V0000213840	171F0000002735	02 04 11	AD	64390	1142.09
		TOTAL FOR WARRANT:					1142.09
AD00012170464	ADAMS CTY CHANCERY CLERK	V0000213840	171F0000002760	02 04 11	AD	64390	87950.33
		TOTAL FOR WARRANT:					87950.33
AD00012172337	ADAMS CTY TAX COLLECTOR	V0001076370	181376930974	02 07 11	AD	64390	113704.28
		TOTAL FOR WARRANT:					113704.28
AD00012185581	ADAMS CTY CHANCERY CLERK	V0000213840	0512011PV01602	02 16 11	AD	64390	4147.63
		TOTAL FOR WARRANT:					4147.63
AD00012203433	ADAMS CTY YOUTH COURT	V0000050570	10709ZD5061101	02 28 11	AD	64390	3070.33
		TOTAL FOR WARRANT:					3070.33
AD00012203434	ADAMS CTY BOS	V0000793159	10710NM1011101	02 28 11	AD	64390	6393.26

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					6393.26
AD00012209900	ADAMS CTY SHERIFF'S DEPT	V0000050560	07100000051437	03 03 11	AD	64390	993.58
		TOTAL FOR WARRANT:					993.58
AD00012210296	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	411157316	03 03 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012211462	ADAMS CTY ADULT DRUG COURT	V0001184734	0512011PV01708	03 04 11	AD	64390	15303.58
		TOTAL FOR WARRANT:					15303.58
AD00012211501	ADAMS CTY TAX COLLECTOR	V0001076370	181376931067	03 04 11	AD	64390	131284.30
		TOTAL FOR WARRANT:					131284.30
AD00012213014	ADAMS CTY CHANCERY CLERK	V0000213840	171F0000002794	03 07 11	AD	64390	1423.89
		TOTAL FOR WARRANT:					1423.89
AD00012225573	ADAMS CTY CHANCERY CLERK	V0000213840	0512011PV01824	03 15 11	AD	64390	4064.51
		TOTAL FOR WARRANT:					4064.51
AD00012230328	ADAMS CTY YOUTH COURT	V0000050570	10709ZD5061102	03 17 11	AD	64390	3228.79
		TOTAL FOR WARRANT:					3228.79
AD00012240859	ADAMS CTY BOS	V0000793159	10710NM1011102	03 24 11	AD	64390	6393.26
		TOTAL FOR WARRANT:					6393.26
AD00012247013	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	11111000001908	03 29 11	AD	64390	723.88
		TOTAL FOR WARRANT:					723.88
AD00012247695	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	411157660	03 29 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012260004	ADAMS CTY TAX COLLECTOR	V0001076370	181376931160	04 06 11	AD	64390	147333.47
		TOTAL FOR WARRANT:					147333.47
AD00012265517	ADAMS CTY CHANCERY CLERK	V0000213840	0512011PV02018	04 11 11	AD	64390	4064.51
		TOTAL FOR WARRANT:					4064.51
AD00012266553	ADAMS CTY CHANCERY CLERK	V0000213840	171F0000002824	04 12 11	AD	64390	1620.22
		TOTAL FOR WARRANT:					1620.22
AD00012271798	ADAMS CTY BOS	V0000793159	10710NM1011103	04 14 11	AD	64390	6393.26
		TOTAL FOR WARRANT:					6393.26
AD00012275139	ADAMS CTY ADULT DRUG COURT	V0001184734	0512011PV02103	04 15 11	AD	64390	14796.62
AD00012275139	ADAMS CTY ADULT DRUG COURT	V0001184734	0512011PV02103	04 15 11	AD	64390	14657.82
		TOTAL FOR WARRANT:					29454.44
AD00012283302	ADAMS CTY YOUTH COURT	V0000050570	10709ZD5061103	04 21 11	AD	64390	3245.25
		TOTAL FOR WARRANT:					3245.25
AD00012302830	ADAMS CTY TAX COLLECTOR	V0001076370	181376931253	05 05 11	AD	64390	142132.51

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					142132.51
AD00012304732	ADAMS CTY CHANCERY CLERK	V0000213840	171F0000002858	05 06 11	AD	64390	1089.00
		TOTAL FOR WARRANT:					1089.00
AD00012309442	ADAMS CTY CHANCERY CLERK	V0000213840	07100000051881	05 11 11	AD	64390	17021.65
		TOTAL FOR WARRANT:					17021.65
AD00012324073	ADAMS CTY ADULT DRUG COURT	V0001184734	0512011PV02372	05 19 11	AD	64390	11274.55
		TOTAL FOR WARRANT:					11274.55
AD00012325355	ADAMS CTY CHANCERY CLERK	V0000213840	07100000051930	05 20 11	AD	64390	1522.26
		TOTAL FOR WARRANT:					1522.26
AD00012338816	ADAMS CTY EMS	V0000213841	601RP110001675	05 31 11	AD	64390	184502.40
		TOTAL FOR WARRANT:					184502.40
AD00012339554	ADAMS CTY YOUTH COURT	V0000050570	10709ZD5061104	06 01 11	AD	64390	9592.47
		TOTAL FOR WARRANT:					9592.47
AD00012339555	ADAMS CTY BOS	V0000793159	10710NM1011104	06 01 11	AD	64390	7030.91
		TOTAL FOR WARRANT:					7030.91
AD00012342867	ADAMS CTY CHANCERY CLERK	V0000213840	0512011PV02444	06 02 11	AD	64390	3876.28
		TOTAL FOR WARRANT:					3876.28
AD00012345365	ADAMS CTY TAX COLLECTOR	V0001076370	181376931346	06 06 11	AD	64390	134873.42
		TOTAL FOR WARRANT:					134873.42
AD00012349499	ADAMS CTY CHANCERY CLERK	V0000213840	0512011PV02517	06 08 11	AD	64390	3750.99
		TOTAL FOR WARRANT:					3750.99
AD00012354222	ADAMS CTY CHANCERY CLERK	V0000213840	171F0000002889	06 10 11	AD	64390	1866.10
		TOTAL FOR WARRANT:					1866.10
AD00012360185	ADAMS CTY CHANCERY CLERK	V0000213840	07100000052126	06 15 11	AD	64390	3492.57
		TOTAL FOR WARRANT:					3492.57
AD00012365883	ADAMS CTY CHANCERY CLERK	V0000213840	50111000000937	06 17 11	AD	64390	83391.58
		TOTAL FOR WARRANT:					83391.58
AD00012365952	ADAMS CTY CHANCERY CLERK	V0000213840	50111000001016	06 17 11	AD	64390	2808.59
		TOTAL FOR WARRANT:					2808.59
AD00012374611	ADAMS CTY YOUTH COURT	V0000050570	10709ZD5061105	06 23 11	AD	64390	6593.28
		TOTAL FOR WARRANT:					6593.28
AD00012376685	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	11111000004002	06 24 11	AD	64390	68.06
		TOTAL FOR WARRANT:					68.06
AD00012386251	ADAMS CTY SHERIFF'S DEPT	V0000050560	07100000052260	06 29 11	AD	64390	1937.46

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1937.46
AD00012398335	ADAMS CTY TAX COLLECTOR	V0001076370	181376931439	07 07 11	AD	64390	146453.32
		TOTAL FOR WARRANT:					146453.32
AD00012401151	ADAMS CTY CHANCERY CLERK	V0000213840	171F0000002922	07 11 11	AD	64390	1897.91
		TOTAL FOR WARRANT:					1897.91
AD00012405375	ADAMS CTY CHANCERY CLERK	V0000213840	0512011PV02825	07 13 11	AD	64390	4904.64
		TOTAL FOR WARRANT:					4904.64
AD00012412223	ADAMS CTY SHERIFF'S DEPT	V0000050560	07100000052403	07 15 11	AD	64390	3575.32
		TOTAL FOR WARRANT:					3575.32
AD00012414813	ADAMS CTY BOS	V0000793159	10710NM1011105	07 18 11	AD	64390	6171.88
		TOTAL FOR WARRANT:					6171.88
AD00012421052	ADAMS CTY CHANCERY CLERK	V0000213840	07100000052445	07 21 11	AD	64390	3492.57
		TOTAL FOR WARRANT:					3492.57
AD00012435187	ADAMS CTY YOUTH COURT	V0000050570	10709ZD5061106	07 29 11	AD	64390	12160.05
		TOTAL FOR WARRANT:					12160.05
AD00012435191	ADAMS CTY BOS	V0000793159	10710NM1011106	07 29 11	AD	64390	5950.55
		TOTAL FOR WARRANT:					5950.55
AD00012443660	ADAMS CTY CHANCERY CLERK	V0000213840	171F0000002953	08 05 11	AD	64390	1662.19
		TOTAL FOR WARRANT:					1662.19
AD00012446728	ADAMS CTY TAX COLLECTOR	V0001076370	181376931532	08 09 11	AD	64390	157418.71
		TOTAL FOR WARRANT:					157418.71
AD00012451539	ADAMS CTY CHANCERY CLERK	V0000213840	0512012PV00233	08 11 11	AD	64390	3918.71
		TOTAL FOR WARRANT:					3918.71
AD00012456624	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	411170120	08 15 11	AD	64390	8610.00
		TOTAL FOR WARRANT:					8610.00
AD00012457649	ADAMS CTY SHERIFF'S DEPT	V0000050560	07100000052678	08 16 11	AD	64390	430.74
		TOTAL FOR WARRANT:					430.74
AD00012463963	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	11111000004117	08 19 11	AD	64390	1137.04
AD00012463963	ADAMS CTY BOARD OF SUPERVISORS	V0000098720	11111000004117	08 19 11	AD	64390	158.26
		TOTAL FOR WARRANT:					1295.30
AD00012467342	ADAMS CTY YOUTH COURT	V0000050570	10709ZD5061107	08 23 11	AD	64390	7421.00
		TOTAL FOR WARRANT:					7421.00
AD00012467347	ADAMS CTY BOS	V0000793159	10710NM1011107	08 23 11	AD	64390	5950.55
		TOTAL FOR WARRANT:					5950.55
AD00012477358	ADAMS CTY ADULT DRUG COURT	V0001184734	0512012PV00373	08 29 11	AD	64390	5740.95

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5740.95
AD00012485162	ADAMS CTY CHANCERY CLERK	V0000213840	171F0000002984	09 02 11	AD	64390	1584.61
		TOTAL FOR WARRANT:					1584.61
AD00012487546	ADAMS CTY CHANCERY CLERK	V0000213840	07100000052840	09 07 11	AD	64390	3492.57
		TOTAL FOR WARRANT:					3492.57
AD00012487562	ADAMS CTY TAX COLLECTOR	V0001076370	181376931625	09 07 11	AD	64390	166176.37
		TOTAL FOR WARRANT:					166176.37
AD00012494621	ADAMS CTY CHANCERY CLERK	V0000213840	0512012PV00485	09 13 11	AD	64390	3648.70
		TOTAL FOR WARRANT:					3648.70
AD00012505812	ADAMS CTY YOUTH COURT	V0000050570	10709ZD5061108	09 20 11	AD	64390	3117.71
		TOTAL FOR WARRANT:					3117.71
AD00012521993	ADAMS CTY BOS	V0000793159	10710NM1011108	09 29 11	AD	64390	5950.55
		TOTAL FOR WARRANT:					5950.55
AD00012525327	ADAMS CTY CHANCERY CLERK	V0000213840	07100000053037	09 30 11	AD	64390	3492.57
		TOTAL FOR WARRANT:					3492.57
		TOTAL FOR OBJECT CODE:					2689960.95
AD00012030582	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000105781	10 26 10	AD	64395	2121.97
AD00012030582	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000105781	10 26 10	AD	64395	1191.25
AD00012030582	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000105781	10 26 10	AD	64395	1801.76
AD00012030582	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000105781	10 26 10	AD	64395	464.05
		TOTAL FOR WARRANT:					5579.03
AD00012114726	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106301	12 21 10	AD	64395	1355.02
AD00012114726	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106301	12 21 10	AD	64395	833.06
AD00012114726	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106301	12 21 10	AD	64395	1042.61
AD00012114726	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106301	12 21 10	AD	64395	286.41
		TOTAL FOR WARRANT:					3517.10
AD00012122647	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106334	12 29 10	AD	64395	1355.02
AD00012122647	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106334	12 29 10	AD	64395	833.06
AD00012122647	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106334	12 29 10	AD	64395	1042.61
AD00012122647	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106334	12 29 10	AD	64395	286.41
AD00012122647	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106334	01 18 11	CX	64395	-1355.02
AD00012122647	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106334	01 18 11	CX	64395	-833.06
AD00012122647	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106334	01 18 11	CX	64395	-1042.61
AD00012122647	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106334	01 18 11	CX	64395	-286.41
		TOTAL FOR WARRANT:					.00
AD00012146195	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106582	01 20 11	AD	64395	1414.65
AD00012146195	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106582	01 20 11	AD	64395	727.13
AD00012146195	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106582	01 20 11	AD	64395	109.42
AD00012146195	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106582	01 20 11	AD	64395	1346.90
AD00012146195	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106582	01 20 11	AD	64395	387.25
		TOTAL FOR WARRANT:					3985.35
AD00012154378	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106666	01 26 11	AD	64395	679.27

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012154378	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106666	01 26 11	AD	64395	406.92
AD00012154378	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106666	01 26 11	AD	64395	50.92
AD00012154378	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106666	01 26 11	AD	64395	236.06
AD00012154378	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106666	01 26 11	AD	64395	656.12
		TOTAL FOR WARRANT:					2029.29
AD00012158781	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106667	01 27 11	AD	64395	636.80
AD00012158781	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106667	01 27 11	AD	64395	381.48
AD00012158781	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106667	01 27 11	AD	64395	47.76
AD00012158781	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106667	01 27 11	AD	64395	221.30
AD00012158781	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106667	01 27 11	AD	64395	615.10
		TOTAL FOR WARRANT:					1902.44
AD00012169009	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106739	02 03 11	AD	64395	671.57
AD00012169009	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106739	02 03 11	AD	64395	435.54
AD00012169009	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106739	02 03 11	AD	64395	683.02
AD00012169009	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000106739	02 03 11	AD	64395	187.63
		TOTAL FOR WARRANT:					1977.76
AD00012205159	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107022	03 01 11	AD	64395	1186.66
AD00012205159	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107022	03 01 11	AD	64395	676.39
AD00012205159	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107022	03 01 11	AD	64395	95.93
AD00012205159	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107022	03 01 11	AD	64395	1048.55
AD00012205159	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107022	03 01 11	AD	64395	352.39
		TOTAL FOR WARRANT:					3359.92
AD00012238121	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107271	03 23 11	AD	64395	1178.55
AD00012238121	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107271	03 23 11	AD	64395	753.67
AD00012238121	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107271	03 23 11	AD	64395	73.12
AD00012238121	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107271	03 23 11	AD	64395	1054.67
AD00012238121	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107271	03 23 11	AD	64395	342.79
		TOTAL FOR WARRANT:					3402.80
AD00012272938	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107591	04 14 11	AD	64395	1498.21
AD00012272938	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107591	04 14 11	AD	64395	916.79
AD00012272938	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107591	04 14 11	AD	64395	94.62
AD00012272938	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107591	04 14 11	AD	64395	1331.67
AD00012272938	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107591	04 14 11	AD	64395	438.64
		TOTAL FOR WARRANT:					4279.93
AD00012324333	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107893	05 19 11	AD	64395	1016.83
AD00012324333	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107893	05 19 11	AD	64395	545.97
AD00012324333	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107893	05 19 11	AD	64395	55.96
AD00012324333	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107893	05 19 11	AD	64395	833.28
AD00012324333	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000107893	05 19 11	AD	64395	259.33
		TOTAL FOR WARRANT:					2711.37
AD00012366041	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000108189	06 17 11	AD	64395	1633.83
AD00012366041	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000108189	06 17 11	AD	64395	990.71
AD00012366041	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000108189	06 17 11	AD	64395	97.79
AD00012366041	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000108189	06 17 11	AD	64395	1485.67
AD00012366041	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000108189	06 17 11	AD	64395	453.46
		TOTAL FOR WARRANT:					4661.46
AD00012402028	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000108488	07 11 11	AD	64395	1890.41
AD00012402028	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000108488	07 11 11	AD	64395	790.30
AD00012402028	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000108488	07 11 11	AD	64395	81.52
AD00012402028	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000108488	07 11 11	AD	64395	1253.17
AD00012402028	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000108488	07 11 11	AD	64395	396.33
		TOTAL FOR WARRANT:					4411.73
AD00012478767	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000109004	08 30 11	AD	64395	666.04

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0001 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012478767	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000109004	08 30 11	AD	64395	369.05
AD00012478767	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000109004	08 30 11	AD	64395	46.18
AD00012478767	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000109004	08 30 11	AD	64395	707.55
AD00012478767	ADAMS CTY CHANCERY CLERK	V0000213840	651AP000109004	08 30 11	AD	64395	214.09
		TOTAL FOR WARRANT:					2002.91
		TOTAL FOR OBJECT CODE:					43821.09
		TOTAL FOR REPORT CODE:					6814761.16

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0002 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005908	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713764254TX11	10 07 10	AD	64210	23565.50
		TOTAL FOR WARRANT:					23565.50
ADC0012048940	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713764337TX11	11 05 10	AD	64210	23393.06
		TOTAL FOR WARRANT:					23393.06
ADC0012048941	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713764338TX11	11 05 10	AD	64210	21477.03
		TOTAL FOR WARRANT:					21477.03
ADC0012095847	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713764417TX11	12 10 10	AD	64210	26976.55
		TOTAL FOR WARRANT:					26976.55
ADC0012135386	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713764494TX11	01 12 11	AD	64210	26619.08
		TOTAL FOR WARRANT:					26619.08
ADC0012180553	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713764562TX11	02 11 11	AD	64210	33680.34
		TOTAL FOR WARRANT:					33680.34
ADC0012305406	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713764718TX11	05 06 11	AD	64210	5266.72
		TOTAL FOR WARRANT:					5266.72
ADC0012402197	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713764002TX12	07 11 11	AD	64210	293977.88
		TOTAL FOR WARRANT:					293977.88
ADC0012452422	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713764087TX12	08 11 11	AD	64210	20562.51
		TOTAL FOR WARRANT:					20562.51
ADC0012501483	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713764171TX12	09 15 11	AD	64210	21480.34
		TOTAL FOR WARRANT:					21480.34
		TOTAL FOR OBJECT CODE:					496999.01
ADC0012015638	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713765575TX11	10 14 10	AD	64220	153.24
		TOTAL FOR WARRANT:					153.24
ADC0012056661	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713765739TX11	11 12 10	AD	64220	5144.28
		TOTAL FOR WARRANT:					5144.28
ADC0012104148	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713765903TX11	12 15 10	AD	64220	1116.41
		TOTAL FOR WARRANT:					1116.41
ADC0012137862	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713766067TX11	01 13 11	AD	64220	425.65
		TOTAL FOR WARRANT:					425.65
ADC0012180598	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713766231TX11	02 11 11	AD	64220	247.94
		TOTAL FOR WARRANT:					247.94
ADC0012224202	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713766395TX11	03 14 11	AD	64220	395.90
		TOTAL FOR WARRANT:					395.90
ADC0012273217	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713766559TX11	04 14 11	AD	64220	253.55

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						253.55
ADC0012317990	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713766723TX11	05 16 11	AD	64220	265.38
	TOTAL FOR WARRANT:						265.38
ADC0012361980	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713766887TX11	06 15 11	AD	64220	185.36
	TOTAL FOR WARRANT:						185.36
ADC0012406879	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713765084TX12	07 13 11	AD	64220	230.91
	TOTAL FOR WARRANT:						230.91
ADC0012456826	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713765248TX12	08 15 11	AD	64220	42314.77
	TOTAL FOR WARRANT:						42314.77
ADC0012503416	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713765412TX12	09 16 11	AD	64220	164.01
	TOTAL FOR WARRANT:						164.01
AD00012014275	ALCORN CTY CHANCERY CLERK	V0000214370	1713765493TX11	10 14 10	AD	64220	31402.71
	TOTAL FOR WARRANT:						31402.71
AD00012055636	ALCORN CTY CHANCERY CLERK	V0000214370	1713765657TX11	11 12 10	AD	64220	30671.29
	TOTAL FOR WARRANT:						30671.29
AD00012102678	ALCORN CTY CHANCERY CLERK	V0000214370	1713765821TX11	12 15 10	AD	64220	22195.63
	TOTAL FOR WARRANT:						22195.63
AD00012137160	ALCORN CTY CHANCERY CLERK	V0000214370	1713765985TX11	01 13 11	AD	64220	18544.36
	TOTAL FOR WARRANT:						18544.36
AD00012180133	ALCORN CTY CHANCERY CLERK	V0000214370	1713766149TX11	02 11 11	AD	64220	10134.68
	TOTAL FOR WARRANT:						10134.68
AD00012223298	ALCORN CTY CHANCERY CLERK	V0000214370	1713766313TX11	03 14 11	AD	64220	20608.42
	TOTAL FOR WARRANT:						20608.42
AD00012271914	ALCORN CTY CHANCERY CLERK	V0000214370	1713766477TX11	04 14 11	AD	64220	34952.34
	TOTAL FOR WARRANT:						34952.34
AD00012317449	ALCORN CTY CHANCERY CLERK	V0000214370	1713766641TX11	05 16 11	AD	64220	33006.46
	TOTAL FOR WARRANT:						33006.46
AD00012360379	ALCORN CTY CHANCERY CLERK	V0000214370	1713766805TX11	06 15 11	AD	64220	31234.36
	TOTAL FOR WARRANT:						31234.36
AD00012405545	ALCORN CTY CHANCERY CLERK	V0000214370	1713765002TX12	07 13 11	AD	64220	19797.56
	TOTAL FOR WARRANT:						19797.56
AD00012456323	ALCORN CTY CHANCERY CLERK	V0000214370	1713765166TX12	08 15 11	AD	64220	21419.59
	TOTAL FOR WARRANT:						21419.59
AD00012502771	ALCORN CTY CHANCERY CLERK	V0000214370	1713765330TX12	09 16 11	AD	64220	26319.06

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					26319.06
		TOTAL FOR OBJECT CODE:					351183.86
ADC0012208004	ALCORN CTY BD OF SUPERVISORS	V0000050920	1810111019	03 02 11	AD	64240	304519.35
		TOTAL FOR WARRANT:					304519.35
ADC0012485857	ALCORN CTY BD OF SUPERVISORS	V0000050920	1810121019	09 02 11	AD	64240	381950.00
		TOTAL FOR WARRANT:					381950.00
		TOTAL FOR OBJECT CODE:					686469.35
ADC0012022463	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007580	10 19 10	AD	64260	7500.86
ADC0012022463	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007580	10 19 10	AD	64260	4620.68
ADC0012022463	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007580	10 19 10	AD	64260	17000.58
ADC0012022463	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007580	10 19 10	AD	64260	10956.84
ADC0012022463	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007580	10 19 10	AD	64260	15881.74
ADC0012022463	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007580	10 19 10	AD	64260	6916.35
ADC0012022463	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007580	10 19 10	AD	64260	30269.06
ADC0012022463	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007580	10 19 10	AD	64260	29893.89
ADC0012022463	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007580	10 19 10	AD	64260	30183.04
ADC0012022463	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007580	10 19 10	AD	64260	22987.65
		TOTAL FOR WARRANT:					176210.69
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	5683.02
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	9934.40
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	25968.44
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	12943.95
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	3345.99
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	4437.62
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	3225.87
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	7433.04
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	26936.06
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	8689.31
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	19613.12
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	10586.50
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	50175.85
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	11900.33
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	11976.57
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	2911.39
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	3576.12
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	15494.66
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	4798.80
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	41091.03
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	29343.32
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	8195.99
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	5153.16
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	5936.81
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	19668.83
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	8710.69
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	55955.16
ADC0012035739	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007602	10 27 10	AD	64260	7490.12
		TOTAL FOR WARRANT:					421176.15
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	16817.11
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	12110.48
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	36224.08
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	45473.54
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	16232.09
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	7772.72
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	39123.41

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	48426.30
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	5121.48
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	2343.65
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	42632.90
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	7417.38
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	39865.43
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	13349.48
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	11524.07
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	14174.91
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	11869.89
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	22735.54
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	8400.95
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	33541.26
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	2569.30
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	14762.03
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	9752.16
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	40503.01
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	10633.16
ADC0012041391	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007661	11 01 10	AD	64260	5612.31
		TOTAL FOR WARRANT:					518988.64
ADC0012072673	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160007835	11 23 10	AD	64260	40879.58
		TOTAL FOR WARRANT:					40879.58
ADC0012133341	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160008024	01 10 11	AD	64260	3691.86
ADC0012133341	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160008024	01 10 11	AD	64260	7921.20
ADC0012133341	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160008024	01 10 11	AD	64260	12947.62
ADC0012133341	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160008024	01 10 11	AD	64260	8753.32
ADC0012133341	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160008024	01 10 11	AD	64260	17307.19
ADC0012133341	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160008024	01 10 11	AD	64260	18468.05
		TOTAL FOR WARRANT:					69089.24
ADC0012143193	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119160008058	01 18 11	AD	64260	10035.00
		TOTAL FOR WARRANT:					10035.00
ADC0012353943	ALCORN CTY BD OF SUPERVISORS	V0000050920	72111000003502	06 09 11	AD	64260	6912.00
		TOTAL FOR WARRANT:					6912.00
ADC0012453552	ALCORN CTY BD OF SUPERVISORS	V0000050920	72112000000525	08 11 11	AD	64260	12397.23
ADC0012453552	ALCORN CTY BD OF SUPERVISORS	V0000050920	72112000000525	08 11 11	AD	64260	10370.22
		TOTAL FOR WARRANT:					22767.45
ADC0012482398	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119720008856	08 31 11	AD	64260	29284.58
ADC0012482398	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119720008856	08 31 11	AD	64260	6650.75
ADC0012482398	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119720008856	08 31 11	AD	64260	9234.22
ADC0012482398	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119720008856	08 31 11	AD	64260	14109.11
ADC0012482398	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119720008856	08 31 11	AD	64260	3310.88
ADC0012482398	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119720008856	08 31 11	AD	64260	14796.04
ADC0012482398	ALCORN CTY BD OF SUPERVISORS	V0000050920	72119720008856	08 31 11	AD	64260	8863.68
		TOTAL FOR WARRANT:					86249.26
		TOTAL FOR OBJECT CODE:					1352308.01
AD00012097264	ALCORN CTY CHANCERY CLERK	V0000214370	181375926092	12 13 10	AD	64280	276279.07
		TOTAL FOR WARRANT:					276279.07
AD00012349629	ALCORN CTY CHANCERY CLERK	V0000214370	181375926293	06 08 11	AD	64280	253559.88
		TOTAL FOR WARRANT:					253559.88
		TOTAL FOR OBJECT CODE:					529838.95
ADC0012174065	ALCORN CTY BD OF SUPERVISORS	V0000050920	181377321676	02 08 11	AD	64303	83973.67

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					83973.67
		TOTAL FOR OBJECT CODE:					83973.67
ADC0012015588	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713763246TX11	10 14 10	AD	64330	237.17
		TOTAL FOR WARRANT:					237.17
ADC0012056610	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713763328TX11	11 12 10	AD	64330	215.64
		TOTAL FOR WARRANT:					215.64
ADC0012104098	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713763410TX11	12 15 10	AD	64330	187.76
		TOTAL FOR WARRANT:					187.76
ADC0012140510	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713763491TX11	01 14 11	AD	64330	84.40
		TOTAL FOR WARRANT:					84.40
ADC0012182160	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713763571TX11	02 14 11	AD	64330	229.06
		TOTAL FOR WARRANT:					229.06
ADC0012224151	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713763652TX11	03 14 11	AD	64330	155.60
		TOTAL FOR WARRANT:					155.60
ADC0012273165	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713763733TX11	04 14 11	AD	64330	195.00
		TOTAL FOR WARRANT:					195.00
ADC0012315408	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713763813TX11	05 13 11	AD	64330	178.60
		TOTAL FOR WARRANT:					178.60
ADC0012361930	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713763893TX11	06 15 11	AD	64330	167.27
		TOTAL FOR WARRANT:					167.27
ADC0012410337	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713763003TX12	07 14 11	AD	64330	288.00
		TOTAL FOR WARRANT:					288.00
ADC0012454609	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713763082TX12	08 12 11	AD	64330	100.98
		TOTAL FOR WARRANT:					100.98
ADC0012501440	ALCORN CTY BD OF SUPERVISORS	V0000050920	1713763163TX12	09 15 11	AD	64330	75.40
		TOTAL FOR WARRANT:					75.40
		TOTAL FOR OBJECT CODE:					2114.88
ADC0012189071	ALCORN CTY BD OF SUPERVISORS	V0000050920	181377021413	02 17 11	AD	64355	46612.00
		TOTAL FOR WARRANT:					46612.00
		TOTAL FOR OBJECT CODE:					46612.00
ADC0012151711	ALCORN CTY BD OF SUPERVISORS	V0000050920	94700000044297	01 24 11	AD	64370	13757.99
		TOTAL FOR WARRANT:					13757.99
ADC0012180037	ALCORN CTY BD OF SUPERVISORS	V0000050920	94700000044389	02 10 11	AD	64370	355.01

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						355.01
ADC0012180038	ALCORN CTY BD OF SUPERVISORS	V0000050920	94700000044390	02 10 11	AD	64370	5375.86
	TOTAL FOR WARRANT:						5375.86
	TOTAL FOR OBJECT CODE:						19488.86
ADC0012249875	ALCORN CTY BD OF SUPERVISORS	V0000050920	94700000044854	03 29 11	AD	64371	24300.00
	TOTAL FOR WARRANT:						24300.00
	TOTAL FOR OBJECT CODE:						24300.00
ADC0012005963	ALCORN CTY TAX COLLECTOR	V0000050910	181376930603	10 07 10	AD	64390	103000.72
	TOTAL FOR WARRANT:						103000.72
ADC0012046480	ALCORN CTY TAX COLLECTOR	V0000050910	181376930696	11 04 10	AD	64390	97355.56
	TOTAL FOR WARRANT:						97355.56
ADC0012078353	ALCORN CTY BD OF SUPERVISORS	V0000050920	470PV110802042	11 29 10	AD	64390	3048.90
	TOTAL FOR WARRANT:						3048.90
ADC0012084312	ALCORN CTY TAX COLLECTOR	V0000050910	181376930789	12 03 10	AD	64390	102393.79
	TOTAL FOR WARRANT:						102393.79
ADC0012090466	ALCORN CTY BD OF SUPERVISORS	V0000050920	30111000010325	12 08 10	AD	64390	21867.00
	TOTAL FOR WARRANT:						21867.00
ADC0012110381	ALCORN CTY BD OF SUPERVISORS	V0000050920	411156368	12 16 10	AD	64390	16011.73
	TOTAL FOR WARRANT:						16011.73
ADC0012130603	ALCORN CTY TAX COLLECTOR	V0000050910	181376930882	01 07 11	AD	64390	98631.49
	TOTAL FOR WARRANT:						98631.49
ADC0012149605	ALCORN CTY BD OF SUPERVISORS	V0000050920	411156780	01 21 11	AD	64390	2500.00
	TOTAL FOR WARRANT:						2500.00
ADC0012165371	ALCORN CTY BD OF SUPERVISORS	V0000050920	411156914	02 01 11	AD	64390	3750.00
	TOTAL FOR WARRANT:						3750.00
ADC0012172534	ALCORN CTY TAX COLLECTOR	V0000050910	181376930975	02 07 11	AD	64390	102444.93
	TOTAL FOR WARRANT:						102444.93
ADC0012201156	ALCORN CTY BD OF SUPERVISORS	V0000050920	470PV110803421	02 24 11	AD	64390	3037.50
	TOTAL FOR WARRANT:						3037.50
ADC0012202910	ALCORN CTY BD OF SUPERVISORS	V0000050920	470PV110803454	02 25 11	AD	64390	9480.30
	TOTAL FOR WARRANT:						9480.30
ADC0012212045	ALCORN CTY TAX COLLECTOR	V0000050910	181376931068	03 04 11	AD	64390	109162.92
	TOTAL FOR WARRANT:						109162.92
ADC0012260710	ALCORN CTY TAX COLLECTOR	V0000050910	181376931161	04 06 11	AD	64390	135430.26

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					135430.26
ADC0012276118	ALCORN CTY BD OF SUPERVISORS	V0000050920	411157858	04 15 11	AD	64390	7209.80
		TOTAL FOR WARRANT:					7209.80
ADC0012303517	ALCORN CTY TAX COLLECTOR	V0000050910	181376931254	05 05 11	AD	64390	116093.64
		TOTAL FOR WARRANT:					116093.64
ADC0012313829	ALCORN CTY BD OF SUPERVISORS	V0000050920	411158175	05 12 11	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
ADC0012319324	ALCORN CTY BD OF SUPERVISORS	V0000050920	411158251	05 16 11	AD	64390	13500.00
		TOTAL FOR WARRANT:					13500.00
ADC0012345729	ALCORN CTY TAX COLLECTOR	V0000050910	181376931347	06 06 11	AD	64390	123525.24
		TOTAL FOR WARRANT:					123525.24
ADC0012345965	ALCORN CTY BD OF SUPERVISORS	V0000050920	411158527	06 06 11	AD	64390	16011.73
		TOTAL FOR WARRANT:					16011.73
ADC0012355891	ALCORN CTY BD OF SUPERVISORS	V0000050920	411158579	06 10 11	AD	64390	101426.50
		TOTAL FOR WARRANT:					101426.50
ADC0012363171	ALCORN CTY BD OF SUPERVISORS	V0000050920	470PV110805189	06 15 11	AD	64390	3037.50
		TOTAL FOR WARRANT:					3037.50
ADC0012368283	ALCORN CTY BD OF SUPERVISORS	V0000050920	411158676	06 20 11	AD	64390	24814.25
		TOTAL FOR WARRANT:					24814.25
ADC0012376501	ALCORN CTY BD OF SUPERVISORS	V0000050920	601RP110001746	06 23 11	AD	64390	199564.27
		TOTAL FOR WARRANT:					199564.27
ADC0012398957	ALCORN CTY TAX COLLECTOR	V0000050910	181376931440	07 07 11	AD	64390	134702.74
		TOTAL FOR WARRANT:					134702.74
ADC0012399691	ALCORN CTY BD OF SUPERVISORS	V0000050920	41111000005062	07 07 11	AD	64390	4400.00
		TOTAL FOR WARRANT:					4400.00
ADC0012399740	ALCORN CTY BD OF SUPERVISORS	V0000050920	470PV110805520	07 07 11	AD	64390	47500.00
		TOTAL FOR WARRANT:					47500.00
ADC0012400714	ALCORN CTY BD OF SUPERVISORS	V0000050920	470PV110805475	07 08 11	AD	64390	8910.05
		TOTAL FOR WARRANT:					8910.05
ADC0012418197	ALCORN CTY BD OF SUPERVISORS	V0000050920	41111000005179	07 19 11	AD	64390	66741.15
		TOTAL FOR WARRANT:					66741.15
ADC0012430482	ALCORN CTY BD OF SUPERVISORS	V0000050920	411159103	07 26 11	AD	64390	28523.45
		TOTAL FOR WARRANT:					28523.45
ADC0012441445	ALCORN CTY BD OF SUPERVISORS	V0000050920	470PV110805855	08 03 11	AD	64390	1413.95

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012441445	ALCORN CTY BD OF SUPERVISORS	V0000050920	470PV110805855	08 03 11	AD	64390	611.05
		TOTAL FOR WARRANT:					2025.00
ADC0012447268	ALCORN CTY TAX COLLECTOR	V0000050910	181376931533	08 09 11	AD	64390	127259.44
		TOTAL FOR WARRANT:					127259.44
ADC0012457404	ALCORN CTY BD OF SUPERVISORS	V0000050920	411170121	08 15 11	AD	64390	3000.00
		TOTAL FOR WARRANT:					3000.00
ADC0012488683	ALCORN CTY TAX COLLECTOR	V0000050910	181376931626	09 07 11	AD	64390	146660.65
		TOTAL FOR WARRANT:					146660.65
ADC0012494433	ALCORN CTY BD OF SUPERVISORS	V0000050920	41112000000668	09 12 11	AD	64390	7498.80
		TOTAL FOR WARRANT:					7498.80
AD00012009783	ALCORN CTY CHANCERY CLERK	V0000214370	0512011PV00629	10 12 10	AD	64390	2756.88
		TOTAL FOR WARRANT:					2756.88
AD00012082042	ALCORN CTY CHANCERY CLERK	V0000214370	0512011PV01002	12 02 10	AD	64390	750.92
		TOTAL FOR WARRANT:					750.92
AD00012102491	ALCORN CTY CHANCERY CLERK	V0000214370	0512011PV01112	12 15 10	AD	64390	702.45
		TOTAL FOR WARRANT:					702.45
AD00012122351	ALCORN CTY BD OF SUPERVISORS	V0000050920	11111000001431	12 29 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012133428	ALCORN CTY CHANCERY CLERK	V0000214370	0512011PV01280	01 11 11	AD	64390	1456.57
		TOTAL FOR WARRANT:					1456.57
AD00012214561	ALCORN CTY CHANCERY CLERK	V0000214370	0512011PV01728	03 08 11	AD	64390	846.35
AD00012214561	ALCORN CTY CHANCERY CLERK	V0000214370	0512011PV01728	03 08 11	AD	64390	383.16
		TOTAL FOR WARRANT:					1229.51
AD00012265519	ALCORN CTY CHANCERY CLERK	V0000214370	0512011PV02020	04 11 11	AD	64390	687.61
		TOTAL FOR WARRANT:					687.61
AD00012349500	ALCORN CTY CHANCERY CLERK	V0000214370	0512011PV02518	06 08 11	AD	64390	476.89
AD00012349500	ALCORN CTY CHANCERY CLERK	V0000214370	0512011PV02518	06 08 11	AD	64390	402.03
		TOTAL FOR WARRANT:					878.92
AD00012360168	ALCORN CTY CHANCERY CLERK	V0000214370	0512011PV02601	06 15 11	AD	64390	476.89
		TOTAL FOR WARRANT:					476.89
AD00012365884	ALCORN CTY CHANCERY CLERK	V0000214370	50111000000938	06 17 11	AD	64390	97816.48
		TOTAL FOR WARRANT:					97816.48
AD00012365953	ALCORN CTY CHANCERY CLERK	V0000214370	50111000001017	06 17 11	AD	64390	3294.42
		TOTAL FOR WARRANT:					3294.42
AD00012412189	ALCORN CTY CHANCERY CLERK	V0000214370	0512011PV02915	07 15 11	AD	64390	2061.43
		TOTAL FOR WARRANT:					2061.43
AD00012446602	ALCORN CTY CHANCERY CLERK	V0000214370	0512012PV00187	08 09 11	AD	64390	1651.03

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1651.03
AD00012497135	ALCORN CTY CHANCERY CLERK	V0000214370	0512012PV00519	09 14 11	AD	64390	583.14
		TOTAL FOR WARRANT:					583.14
		TOTAL FOR OBJECT CODE:					2113524.06
ADC0012011060	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000105634	10 12 10	AD	64395	789.66
ADC0012011060	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000105634	10 12 10	AD	64395	795.29
ADC0012011060	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000105634	10 12 10	AD	64395	108.22
ADC0012011060	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000105634	10 12 10	AD	64395	1646.07
ADC0012011060	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000105634	10 12 10	AD	64395	345.07
		TOTAL FOR WARRANT:					3684.31
ADC0012032833	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000105774	10 26 10	AD	64395	951.21
ADC0012032833	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000105774	10 26 10	AD	64395	909.57
ADC0012032833	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000105774	10 26 10	AD	64395	142.69
ADC0012032833	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000105774	10 26 10	AD	64395	1931.09
ADC0012032833	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000105774	10 26 10	AD	64395	445.67
		TOTAL FOR WARRANT:					4380.23
ADC0012072477	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106076	11 23 10	AD	64395	1549.14
ADC0012072477	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106076	11 23 10	AD	64395	1215.22
ADC0012072477	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106076	11 23 10	AD	64395	250.06
ADC0012072477	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106076	11 23 10	AD	64395	2824.73
ADC0012072477	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106076	11 23 10	AD	64395	834.87
		TOTAL FOR WARRANT:					6674.02
ADC0012147391	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106556	01 20 11	AD	64395	481.85
ADC0012147391	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106556	01 20 11	AD	64395	717.62
ADC0012147391	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106556	01 20 11	AD	64395	63.46
ADC0012147391	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106556	01 20 11	AD	64395	204.35
ADC0012147391	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106556	01 20 11	AD	64395	1192.04
		TOTAL FOR WARRANT:					2659.32
ADC0012157416	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106668	01 26 11	AD	64395	1995.88
ADC0012157416	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106668	01 26 11	AD	64395	666.45
ADC0012157416	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106668	01 26 11	AD	64395	226.68
ADC0012157416	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106668	01 26 11	AD	64395	758.37
ADC0012157416	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106668	01 26 11	AD	64395	2505.44
		TOTAL FOR WARRANT:					6152.82
ADC0012162152	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106640	01 28 11	AD	64395	727.10
ADC0012162152	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106640	01 28 11	AD	64395	850.13
ADC0012162152	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106640	01 28 11	AD	64395	104.13
ADC0012162152	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106640	01 28 11	AD	64395	1601.53
ADC0012162152	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106640	01 28 11	AD	64395	328.66
		TOTAL FOR WARRANT:					3611.55
ADC0012198395	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106983	02 23 11	AD	64395	792.30
ADC0012198395	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106983	02 23 11	AD	64395	871.04
ADC0012198395	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106983	02 23 11	AD	64395	109.94
ADC0012198395	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106983	02 23 11	AD	64395	1595.75
ADC0012198395	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000106983	02 23 11	AD	64395	349.55
		TOTAL FOR WARRANT:					3718.58
ADC0012242943	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107346	03 24 11	AD	64395	761.84
ADC0012242943	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107346	03 24 11	AD	64395	840.71

REPORT ID: A661B
WARRANTS PAID TO COUNTIES
REPORT CODE: 0002 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012242943	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107346	03 24 11	AD	64395	98.27
ADC0012242943	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107346	03 24 11	AD	64395	1609.94
ADC0012242943	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107346	03 24 11	AD	64395	318.05
		TOTAL FOR WARRANT:					3628.81
ADC0012294880	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107701	04 28 11	AD	64395	788.01
ADC0012294880	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107701	04 28 11	AD	64395	888.44
ADC0012294880	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107701	04 28 11	AD	64395	206.70
ADC0012294880	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107701	04 28 11	AD	64395	1590.89
ADC0012294880	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107701	04 28 11	AD	64395	376.94
		TOTAL FOR WARRANT:					3850.98
ADC0012338464	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107988	05 27 11	AD	64395	721.63
ADC0012338464	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107988	05 27 11	AD	64395	875.14
ADC0012338464	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107988	05 27 11	AD	64395	104.00
ADC0012338464	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107988	05 27 11	AD	64395	1596.53
ADC0012338464	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000107988	05 27 11	AD	64395	327.86
		TOTAL FOR WARRANT:					3625.16
ADC0012411934	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000108503	07 14 11	AD	64395	573.44
ADC0012411934	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000108503	07 14 11	AD	64395	806.57
ADC0012411934	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000108503	07 14 11	AD	64395	78.29
ADC0012411934	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000108503	07 14 11	AD	64395	1378.49
ADC0012411934	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000108503	07 14 11	AD	64395	249.90
		TOTAL FOR WARRANT:					3086.69
ADC0012465668	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000108945	08 19 11	AD	64395	846.89
ADC0012465668	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000108945	08 19 11	AD	64395	881.79
ADC0012465668	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000108945	08 19 11	AD	64395	124.67
ADC0012465668	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000108945	08 19 11	AD	64395	1653.92
ADC0012465668	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000108945	08 19 11	AD	64395	391.01
		TOTAL FOR WARRANT:					3898.28
ADC0012519710	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000109380	09 27 11	AD	64395	822.81
ADC0012519710	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000109380	09 27 11	AD	64395	926.29
ADC0012519710	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000109380	09 27 11	AD	64395	118.06
ADC0012519710	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000109380	09 27 11	AD	64395	1841.96
ADC0012519710	ALCORN CTY BD OF SUPERVISORS	V0000050920	651AP000109380	09 27 11	AD	64395	579.10
		TOTAL FOR WARRANT:					4288.22
AD00012364335	ALCORN CTY CHANCERY CLERK	V0000214370	651AP000108167	06 16 11	AD	64395	766.06
AD00012364335	ALCORN CTY CHANCERY CLERK	V0000214370	651AP000108167	06 16 11	AD	64395	818.63
AD00012364335	ALCORN CTY CHANCERY CLERK	V0000214370	651AP000108167	06 16 11	AD	64395	121.39
AD00012364335	ALCORN CTY CHANCERY CLERK	V0000214370	651AP000108167	06 16 11	AD	64395	1641.07
AD00012364335	ALCORN CTY CHANCERY CLERK	V0000214370	651AP000108167	06 16 11	AD	64395	374.70
		TOTAL FOR WARRANT:					3721.85
		TOTAL FOR OBJECT CODE:					56980.82
		TOTAL FOR REPORT CODE:					5763793.47

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005909	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713764255TX11	10 07 10	AD	64210	21672.30
		TOTAL FOR WARRANT:					21672.30
ADC0012095848	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713764418TX11	12 10 10	AD	64210	25843.53
		TOTAL FOR WARRANT:					25843.53
ADC0012135387	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713764495TX11	01 12 11	AD	64210	25256.10
		TOTAL FOR WARRANT:					25256.10
ADC0012180554	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713764563TX11	02 11 11	AD	64210	33449.39
		TOTAL FOR WARRANT:					33449.39
ADC0012220375	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713764626TX11	03 10 11	AD	64210	22259.77
		TOTAL FOR WARRANT:					22259.77
ADC0012305407	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713764719TX11	05 06 11	AD	64210	98.90
		TOTAL FOR WARRANT:					98.90
ADC0012402198	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713764003TX12	07 11 11	AD	64210	284812.25
		TOTAL FOR WARRANT:					284812.25
ADC0012452423	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713764088TX12	08 11 11	AD	64210	18971.19
		TOTAL FOR WARRANT:					18971.19
ADC0012501484	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713764172TX12	09 15 11	AD	64210	19820.45
		TOTAL FOR WARRANT:					19820.45
		TOTAL FOR OBJECT CODE:					452183.88
ADC0012015639	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713765576TX11	10 14 10	AD	64220	120.76
		TOTAL FOR WARRANT:					120.76
ADC0012056662	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713765740TX11	11 12 10	AD	64220	4053.95
		TOTAL FOR WARRANT:					4053.95
ADC0012104149	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713765904TX11	12 15 10	AD	64220	879.79
		TOTAL FOR WARRANT:					879.79
ADC0012137863	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713766068TX11	01 13 11	AD	64220	334.44
		TOTAL FOR WARRANT:					334.44
ADC0012180599	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713766232TX11	02 11 11	AD	64220	190.24
		TOTAL FOR WARRANT:					190.24
ADC0012224203	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713766396TX11	03 14 11	AD	64220	303.79
		TOTAL FOR WARRANT:					303.79
ADC0012273218	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713766560TX11	04 14 11	AD	64220	194.56
		TOTAL FOR WARRANT:					194.56
ADC0012317991	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713766724TX11	05 16 11	AD	64220	203.63

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						203.63
ADC0012361981	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713766888TX11	06 15 11	AD	64220	142.23
	TOTAL FOR WARRANT:						142.23
ADC0012406880	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713765085TX12	07 13 11	AD	64220	177.18
	TOTAL FOR WARRANT:						177.18
ADC0012456827	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713765249TX12	08 15 11	AD	64220	32468.98
	TOTAL FOR WARRANT:						32468.98
ADC0012503417	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713765413TX12	09 16 11	AD	64220	125.85
	TOTAL FOR WARRANT:						125.85
AD00012014276	AMITE CTY CHANCERY CLERK	V0000223850	1713765494TX11	10 14 10	AD	64220	12056.03
	TOTAL FOR WARRANT:						12056.03
AD00012055637	AMITE CTY CHANCERY CLERK	V0000223850	1713765658TX11	11 12 10	AD	64220	10553.97
	TOTAL FOR WARRANT:						10553.97
AD00012102679	AMITE CTY CHANCERY CLERK	V0000223850	1713765822TX11	12 15 10	AD	64220	7637.51
	TOTAL FOR WARRANT:						7637.51
AD00012137161	AMITE CTY CHANCERY CLERK	V0000223850	1713765986TX11	01 13 11	AD	64220	6381.11
	TOTAL FOR WARRANT:						6381.11
AD00012180134	AMITE CTY CHANCERY CLERK	V0000223850	1713766150TX11	02 11 11	AD	64220	3487.34
	TOTAL FOR WARRANT:						3487.34
AD00012223299	AMITE CTY CHANCERY CLERK	V0000223850	1713766314TX11	03 14 11	AD	64220	7091.33
	TOTAL FOR WARRANT:						7091.33
AD00012271915	AMITE CTY CHANCERY CLERK	V0000223850	1713766478TX11	04 14 11	AD	64220	12027.07
	TOTAL FOR WARRANT:						12027.07
AD00012317450	AMITE CTY CHANCERY CLERK	V0000223850	1713766642TX11	05 16 11	AD	64220	11357.52
	TOTAL FOR WARRANT:						11357.52
AD00012360380	AMITE CTY CHANCERY CLERK	V0000223850	1713766806TX11	06 15 11	AD	64220	10747.72
	TOTAL FOR WARRANT:						10747.72
AD00012405546	AMITE CTY CHANCERY CLERK	V0000223850	1713765003TX12	07 13 11	AD	64220	6812.32
	TOTAL FOR WARRANT:						6812.32
AD00012456324	AMITE CTY CHANCERY CLERK	V0000223850	1713765167TX12	08 15 11	AD	64220	7370.45
	TOTAL FOR WARRANT:						7370.45
AD00012502772	AMITE CTY CHANCERY CLERK	V0000223850	1713765331TX12	09 16 11	AD	64220	9056.39
	TOTAL FOR WARRANT:						9056.39
	TOTAL FOR OBJECT CODE:						143774.16
ADC0012208005	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1810111020	03 02 11	AD	64240	134942.06

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					134942.06
ADC0012485858	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1810121020	09 02 11	AD	64240	171550.00
		TOTAL FOR WARRANT:					171550.00
		TOTAL FOR OBJECT CODE:					306492.06
ADC0012106271	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72117940007976	12 15 10	AD	64260	932.02
ADC0012106271	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72117940007976	12 15 10	AD	64260	1160.35
ADC0012106271	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72117940007976	12 15 10	AD	64260	1858.62
ADC0012106271	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72117940007976	12 15 10	AD	64260	924.88
ADC0012106271	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72117940007976	12 15 10	AD	64260	1697.50
ADC0012106271	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72117940007976	12 15 10	AD	64260	312.50
ADC0012106271	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72117940007976	12 15 10	AD	64260	1646.50
		TOTAL FOR WARRANT:					8532.37
ADC0012112723	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72117940007973	12 17 10	AD	64260	1875.00
		TOTAL FOR WARRANT:					1875.00
ADC0012353944	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72111000003503	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
ADC0012448104	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72112000000528	08 09 11	AD	64260	6422.09
ADC0012448104	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72112000000528	08 09 11	AD	64260	6825.85
		TOTAL FOR WARRANT:					13247.94
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	190.56
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	224.27
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	320.85
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	6840.46
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	439.26
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	932.05
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	1254.34
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	452.81
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	1493.60
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	292.95
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	721.45
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	2183.53
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	777.97
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	644.80
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	327.33
ADC0012463874	AMITE CTY BOARD OF SUPERVISORS	V0000130420	72118370008815	08 18 11	AD	64260	1498.19
		TOTAL FOR WARRANT:					18594.42
		TOTAL FOR OBJECT CODE:					48249.73
ADC0012173987	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1813772022671	02 08 11	AD	64300	48784.99
		TOTAL FOR WARRANT:					48784.99
		TOTAL FOR OBJECT CODE:					48784.99
ADC0012174066	AMITE CTY BOARD OF SUPERVISORS	V0000130420	181377321677	02 08 11	AD	64303	12736.15
		TOTAL FOR WARRANT:					12736.15
		TOTAL FOR OBJECT CODE:					12736.15
ADC0012015555	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713761112TX11	10 14 10	AD	64310	1088.07

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1088.07
ADC0012056578	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713761148TX11	11 12 10	AD	64310	1287.33
	TOTAL FOR WARRANT:						1287.33
ADC0012104065	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713761184TX11	12 15 10	AD	64310	449.02
	TOTAL FOR WARRANT:						449.02
ADC0012140475	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713761220TX11	01 14 11	AD	64310	1176.25
	TOTAL FOR WARRANT:						1176.25
ADC0012182126	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713761258TX11	02 14 11	AD	64310	585.04
	TOTAL FOR WARRANT:						585.04
ADC0012224120	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713761296TX11	03 14 11	AD	64310	424.11
	TOTAL FOR WARRANT:						424.11
ADC0012273131	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713761331TX11	04 14 11	AD	64310	1493.92
	TOTAL FOR WARRANT:						1493.92
ADC0012315375	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713761369TX11	05 13 11	AD	64310	938.78
	TOTAL FOR WARRANT:						938.78
ADC0012361895	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713761406TX11	06 15 11	AD	64310	1321.72
	TOTAL FOR WARRANT:						1321.72
ADC0012410303	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713761003TX12	07 14 11	AD	64310	918.56
	TOTAL FOR WARRANT:						918.56
ADC0012454574	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713761041TX12	08 12 11	AD	64310	840.60
	TOTAL FOR WARRANT:						840.60
ADC0012501406	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713761079TX12	09 15 11	AD	64310	1595.15
	TOTAL FOR WARRANT:						1595.15
	TOTAL FOR OBJECT CODE:						12118.55
ADC0012015572	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713762106TX11	10 14 10	AD	64320	18731.92
	TOTAL FOR WARRANT:						18731.92
ADC0012056595	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713762142TX11	11 12 10	AD	64320	16232.31
	TOTAL FOR WARRANT:						16232.31
ADC0012104083	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713762175TX11	12 15 10	AD	64320	23065.51
	TOTAL FOR WARRANT:						23065.51
ADC0012140494	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713762210TX11	01 14 11	AD	64320	23943.94
	TOTAL FOR WARRANT:						23943.94
ADC0012182145	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713762246TX11	02 14 11	AD	64320	47528.56
	TOTAL FOR WARRANT:						47528.56
ADC0012224137	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713762281TX11	03 14 11	AD	64320	39736.85

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						39736.85
ADC0012273150	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713762314TX11	04 14 11	AD	64320	41386.77
	TOTAL FOR WARRANT:						41386.77
ADC0012315393	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713762349TX11	05 13 11	AD	64320	73000.96
	TOTAL FOR WARRANT:						73000.96
ADC0012361914	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713762384TX11	06 15 11	AD	64320	33015.11
	TOTAL FOR WARRANT:						33015.11
ADC0012410322	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713762003TX12	07 14 11	AD	64320	31809.67
	TOTAL FOR WARRANT:						31809.67
ADC0012454593	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713762038TX12	08 12 11	AD	64320	55954.19
	TOTAL FOR WARRANT:						55954.19
ADC0012501425	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713762074TX12	09 15 11	AD	64320	33746.47
	TOTAL FOR WARRANT:						33746.47
	TOTAL FOR OBJECT CODE:						438152.26
ADC0012015589	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713763247TX11	10 14 10	AD	64330	2400.73
	TOTAL FOR WARRANT:						2400.73
ADC0012056611	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713763329TX11	11 12 10	AD	64330	1943.94
	TOTAL FOR WARRANT:						1943.94
ADC0012104099	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713763411TX11	12 15 10	AD	64330	2152.36
	TOTAL FOR WARRANT:						2152.36
ADC0012140511	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713763492TX11	01 14 11	AD	64330	1994.00
	TOTAL FOR WARRANT:						1994.00
ADC0012182161	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713763572TX11	02 14 11	AD	64330	3427.32
	TOTAL FOR WARRANT:						3427.32
ADC0012224152	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713763653TX11	03 14 11	AD	64330	2651.89
	TOTAL FOR WARRANT:						2651.89
ADC0012273166	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713763734TX11	04 14 11	AD	64330	1930.51
	TOTAL FOR WARRANT:						1930.51
ADC0012315409	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713763814TX11	05 13 11	AD	64330	2616.96
	TOTAL FOR WARRANT:						2616.96
ADC0012361931	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713763894TX11	06 15 11	AD	64330	2374.92
	TOTAL FOR WARRANT:						2374.92
ADC0012410338	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713763004TX12	07 14 11	AD	64330	1918.30
	TOTAL FOR WARRANT:						1918.30
ADC0012454610	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713763083TX12	08 12 11	AD	64330	2971.83

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2971.83
ADC0012501441	AMITE CTY BOARD OF SUPERVISORS	V0000130420	1713763164TX12	09 15 11	AD	64330	1889.79
	TOTAL FOR WARRANT:						1889.79
	TOTAL FOR OBJECT CODE:						28272.55
AD00012295295	AMITE CTY SHERIFF'S DEPT	V0000051570	10711HQ0000601	04 29 11	AD	64340	900.00
	TOTAL FOR WARRANT:						900.00
	TOTAL FOR OBJECT CODE:						900.00
ADC0012319545	AMITE CTY BOARD OF SUPERVISORS	V0000130420	94700000045196	05 16 11	AD	64370	39357.89
	TOTAL FOR WARRANT:						39357.89
	TOTAL FOR OBJECT CODE:						39357.89
ADC0012199407	AMITE CTY BOARD OF SUPERVISORS	V0000130420	94700000044558	02 23 11	AD	64371	42300.00
	TOTAL FOR WARRANT:						42300.00
	TOTAL FOR OBJECT CODE:						42300.00
ADC0012005964	AMITE CTY TAX COLLECTOR	V0001164700	181376930604	10 07 10	AD	64390	54657.94
	TOTAL FOR WARRANT:						54657.94
ADC0012010993	AMITE CTY BOARD OF SUPERVISORS	V0000130420	470PV110801198	10 12 10	AD	64390	1728.97
	TOTAL FOR WARRANT:						1728.97
ADC0012018196	AMITE CTY BOARD OF SUPERVISORS	V0000130420	0512011PV00685	10 15 10	AD	64390	1079.44
	TOTAL FOR WARRANT:						1079.44
ADC0012030106	AMITE CTY BOARD OF SUPERVISORS	V0000130420	470PV110801446	10 25 10	AD	64390	7234.37
	TOTAL FOR WARRANT:						7234.37
ADC0012046481	AMITE CTY TAX COLLECTOR	V0001164700	181376930697	11 04 10	AD	64390	56770.66
	TOTAL FOR WARRANT:						56770.66
ADC0012056517	AMITE CTY BOARD OF SUPERVISORS	V0000130420	0512011PV00875	11 12 10	AD	64390	1079.44
	TOTAL FOR WARRANT:						1079.44
ADC0012084313	AMITE CTY TAX COLLECTOR	V0001164700	181376930790	12 03 10	AD	64390	57215.92
	TOTAL FOR WARRANT:						57215.92
ADC0012086260	AMITE CTY BOARD OF SUPERVISORS	V0000130420	30111000010186	12 06 10	AD	64390	7926.00
	TOTAL FOR WARRANT:						7926.00
ADC0012104008	AMITE CTY BOARD OF SUPERVISORS	V0000130420	0512011PV01127	12 15 10	AD	64390	1079.44
	TOTAL FOR WARRANT:						1079.44
ADC0012130604	AMITE CTY TAX COLLECTOR	V0001164700	181376930883	01 07 11	AD	64390	60468.46

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					60468.46
ADC0012140422	AMITE CTY BOARD OF SUPERVISORS	V0000130420	0512011PV01325	01 14 11	AD	64390	1079.44
		TOTAL FOR WARRANT:					1079.44
ADC0012170167	AMITE CTY BOARD OF SUPERVISORS	V0000130420	601RP110001411	02 03 11	AD	64390	24413.60
		TOTAL FOR WARRANT:					24413.60
ADC0012172535	AMITE CTY TAX COLLECTOR	V0001164700	181376930976	02 07 11	AD	64390	55826.29
		TOTAL FOR WARRANT:					55826.29
ADC0012176484	AMITE CTY BOARD OF SUPERVISORS	V0000130420	0512011PV01507	02 09 11	AD	64390	1079.44
		TOTAL FOR WARRANT:					1079.44
ADC0012184104	AMITE CTY BOARD OF SUPERVISORS	V0000130420	470PV110803287	02 14 11	AD	64390	4924.40
		TOTAL FOR WARRANT:					4924.40
ADC0012184105	AMITE CTY BOARD OF SUPERVISORS	V0000130420	470PV110803288	02 14 11	AD	64390	1096.15
		TOTAL FOR WARRANT:					1096.15
ADC0012212046	AMITE CTY TAX COLLECTOR	V0001164700	181376931069	03 04 11	AD	64390	62245.84
		TOTAL FOR WARRANT:					62245.84
ADC0012221916	AMITE CTY BOARD OF SUPERVISORS	V0000130420	0512011PV01798	03 11 11	AD	64390	1079.44
		TOTAL FOR WARRANT:					1079.44
ADC0012260711	AMITE CTY TAX COLLECTOR	V0001164700	181376931162	04 06 11	AD	64390	68623.24
		TOTAL FOR WARRANT:					68623.24
ADC0012273038	AMITE CTY BOARD OF SUPERVISORS	V0000130420	0512011PV02062	04 14 11	AD	64390	1079.44
		TOTAL FOR WARRANT:					1079.44
ADC0012298423	AMITE CTY BOARD OF SUPERVISORS	V0000130420	470PV110804501	05 02 11	AD	64390	6020.55
		TOTAL FOR WARRANT:					6020.55
ADC0012303518	AMITE CTY TAX COLLECTOR	V0001164700	181376931255	05 05 11	AD	64390	60664.25
		TOTAL FOR WARRANT:					60664.25
ADC0012306948	AMITE CTY BOARD OF SUPERVISORS	V0000130420	0512011PV02266	05 09 11	AD	64390	539.72
		TOTAL FOR WARRANT:					539.72
ADC0012326804	AMITE CTY BOARD OF SUPERVISORS	V0000130420	470PV110804815	05 20 11	AD	64390	3185.75
		TOTAL FOR WARRANT:					3185.75
ADC0012345730	AMITE CTY TAX COLLECTOR	V0001164700	181376931348	06 06 11	AD	64390	65647.13
		TOTAL FOR WARRANT:					65647.13
ADC0012361770	AMITE CTY BOARD OF SUPERVISORS	V0000130420	0512011PV02607	06 15 11	AD	64390	703.52
		TOTAL FOR WARRANT:					703.52
ADC0012398958	AMITE CTY TAX COLLECTOR	V0001164700	181376931441	07 07 11	AD	64390	67006.99

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					67006.99
ADC0012413142	AMITE CTY BOARD OF SUPERVISORS	V0000130420	0512012PV00030	07 15 11	AD	64390	1079.44
		TOTAL FOR WARRANT:					1079.44
ADC0012442679	AMITE CTY BOARD OF SUPERVISORS	V0000130420	0512012PV00152	08 04 11	AD	64390	1079.44
		TOTAL FOR WARRANT:					1079.44
ADC0012447269	AMITE CTY TAX COLLECTOR	V0001164700	181376931534	08 09 11	AD	64390	77369.27
		TOTAL FOR WARRANT:					77369.27
ADC0012488684	AMITE CTY TAX COLLECTOR	V0001164700	181376931627	09 07 11	AD	64390	77306.97
		TOTAL FOR WARRANT:					77306.97
ADC0012493138	AMITE CTY BOARD OF SUPERVISORS	V0000130420	0512012PV00454	09 09 11	AD	64390	1079.44
		TOTAL FOR WARRANT:					1079.44
AD00012011345	AMITE CTY CHANCERY CLERK	V0000223850	171F0000002619	10 13 10	AD	64390	3078.59
		TOTAL FOR WARRANT:					3078.59
AD00012048086	AMITE CTY CHANCERY CLERK	V0000223850	171F0000002646	11 05 10	AD	64390	2685.31
		TOTAL FOR WARRANT:					2685.31
AD00012106981	AMITE CTY CHANCERY CLERK	V0000223850	171F0000002676	12 16 10	AD	64390	2775.72
		TOTAL FOR WARRANT:					2775.72
AD00012122352	AMITE CTY BOARD OF SUPERVISORS	V0000130420	11111000001432	12 29 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012149936	AMITE CTY CHANCERY CLERK	V0000223850	171F0000002702	01 24 11	AD	64390	3512.81
		TOTAL FOR WARRANT:					3512.81
AD00012170442	AMITE CTY CHANCERY CLERK	V0000223850	171F0000002736	02 04 11	AD	64390	2844.74
		TOTAL FOR WARRANT:					2844.74
AD00012170465	AMITE CTY CHANCERY CLERK	V0000223850	171F0000002761	02 04 11	AD	64390	275466.05
AD00012170465	AMITE CTY CHANCERY CLERK	V0000223850	171F0000002761	02 04 11	AD	64390	7291.75
		TOTAL FOR WARRANT:					282757.80
AD00012213015	AMITE CTY CHANCERY CLERK	V0000223850	171F0000002795	03 07 11	AD	64390	3546.66
		TOTAL FOR WARRANT:					3546.66
AD00012266554	AMITE CTY CHANCERY CLERK	V0000223850	171F0000002825	04 12 11	AD	64390	4035.69
		TOTAL FOR WARRANT:					4035.69
AD00012304733	AMITE CTY CHANCERY CLERK	V0000223850	171F0000002859	05 06 11	AD	64390	2712.53
		TOTAL FOR WARRANT:					2712.53
AD00012354223	AMITE CTY CHANCERY CLERK	V0000223850	171F0000002890	06 10 11	AD	64390	4648.15
		TOTAL FOR WARRANT:					4648.15
AD00012365885	AMITE CTY CHANCERY CLERK	V0000223850	50111000000939	06 17 11	AD	64390	57815.81

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					57815.81
AD00012365954	AMITE CTY CHANCERY CLERK	V0000223850	50111000001018	06 17 11	AD	64390	1947.21
		TOTAL FOR WARRANT:					1947.21
AD00012401152	AMITE CTY CHANCERY CLERK	V0000223850	171F0000002923	07 11 11	AD	64390	4727.37
		TOTAL FOR WARRANT:					4727.37
AD00012443661	AMITE CTY CHANCERY CLERK	V0000223850	171F0000002954	08 05 11	AD	64390	4140.24
		TOTAL FOR WARRANT:					4140.24
AD00012485163	AMITE CTY CHANCERY CLERK	V0000223850	171F0000002985	09 02 11	AD	64390	3947.00
		TOTAL FOR WARRANT:					3947.00
		TOTAL FOR OBJECT CODE:					1221204.52
AD00012007260	AMITE CTY CHANCERY CLERK	V0000223850	651AP000105604	10 08 10	AD	64395	514.81
AD00012007260	AMITE CTY CHANCERY CLERK	V0000223850	651AP000105604	10 08 10	AD	64395	150.66
		TOTAL FOR WARRANT:					665.47
AD00012007261	AMITE CTY CHANCERY CLERK	V0000223850	651AP000105605	10 08 10	AD	64395	269.64
		TOTAL FOR WARRANT:					269.64
AD00012111091	AMITE CTY CHANCERY CLERK	V0000223850	651AP000106286	12 17 10	AD	64395	437.52
AD00012111091	AMITE CTY CHANCERY CLERK	V0000223850	651AP000106286	12 17 10	AD	64395	149.32
		TOTAL FOR WARRANT:					586.84
AD00012111092	AMITE CTY CHANCERY CLERK	V0000223850	651AP000106288	12 17 10	AD	64395	215.53
AD00012111092	AMITE CTY CHANCERY CLERK	V0000223850	651AP000106288	12 17 10	AD	64395	142.30
		TOTAL FOR WARRANT:					357.83
AD00012111093	AMITE CTY CHANCERY CLERK	V0000223850	651AP000106289	12 17 10	AD	64395	221.03
		TOTAL FOR WARRANT:					221.03
AD00012111094	AMITE CTY CHANCERY CLERK	V0000223850	651AP000106290	12 17 10	AD	64395	577.68
AD00012111094	AMITE CTY CHANCERY CLERK	V0000223850	651AP000106290	12 17 10	AD	64395	138.78
		TOTAL FOR WARRANT:					716.46
AD00012111095	AMITE CTY CHANCERY CLERK	V0000223850	651AP000106291	12 17 10	AD	64395	213.89
		TOTAL FOR WARRANT:					213.89
AD00012114721	AMITE CTY CHANCERY CLERK	V0000223850	651AP000106287	12 21 10	AD	64395	256.42
		TOTAL FOR WARRANT:					256.42
AD00012154379	AMITE CTY CHANCERY CLERK	V0000223850	651AP000106669	01 26 11	AD	64395	1287.16
AD00012154379	AMITE CTY CHANCERY CLERK	V0000223850	651AP000106669	01 26 11	AD	64395	524.64
AD00012154379	AMITE CTY CHANCERY CLERK	V0000223850	651AP000106669	01 26 11	AD	64395	2554.88
		TOTAL FOR WARRANT:					4366.68
AD00012226103	AMITE CTY CHANCERY CLERK	V0000223850	651AP000107180	03 15 11	AD	64395	355.02
AD00012226103	AMITE CTY CHANCERY CLERK	V0000223850	651AP000107180	03 15 11	AD	64395	195.13
		TOTAL FOR WARRANT:					550.15
AD00012226104	AMITE CTY CHANCERY CLERK	V0000223850	651AP000107181	03 15 11	AD	64395	356.42

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					356.42
AD00012226105	AMITE CTY CHANCERY CLERK	V0000223850	651AP000107182	03 15 11	AD	64395	241.41
AD00012226105	AMITE CTY CHANCERY CLERK	V0000223850	651AP000107182	03 15 11	AD	64395	154.25
		TOTAL FOR WARRANT:					395.66
AD00012226106	AMITE CTY CHANCERY CLERK	V0000223850	651AP000107183	03 15 11	AD	64395	222.25
		TOTAL FOR WARRANT:					222.25
AD00012250620	AMITE CTY CHANCERY CLERK	V0000223850	651AP000107421	03 30 11	AD	64395	572.46
AD00012250620	AMITE CTY CHANCERY CLERK	V0000223850	651AP000107421	03 30 11	AD	64395	218.10
		TOTAL FOR WARRANT:					790.56
AD00012250621	AMITE CTY CHANCERY CLERK	V0000223850	651AP000107422	03 30 11	AD	64395	417.42
		TOTAL FOR WARRANT:					417.42
AD00012305217	AMITE CTY CHANCERY CLERK	V0000223850	651AP000107783	05 06 11	AD	64395	227.60
		TOTAL FOR WARRANT:					227.60
AD00012305218	AMITE CTY CHANCERY CLERK	V0000223850	651AP000107784	05 06 11	AD	64395	439.28
AD00012305218	AMITE CTY CHANCERY CLERK	V0000223850	651AP000107784	05 06 11	AD	64395	234.37
		TOTAL FOR WARRANT:					673.65
AD00012358351	AMITE CTY CHANCERY CLERK	V0000223850	651AP000108140	06 14 11	AD	64395	235.14
		TOTAL FOR WARRANT:					235.14
AD00012358352	AMITE CTY CHANCERY CLERK	V0000223850	651AP000108141	06 14 11	AD	64395	349.95
AD00012358352	AMITE CTY CHANCERY CLERK	V0000223850	651AP000108141	06 14 11	AD	64395	79.75
		TOTAL FOR WARRANT:					429.70
AD00012377244	AMITE CTY CHANCERY CLERK	V0000223850	651AP000108260	06 24 11	AD	64395	341.89
AD00012377244	AMITE CTY CHANCERY CLERK	V0000223850	651AP000108260	06 24 11	AD	64395	146.42
		TOTAL FOR WARRANT:					488.31
AD00012377245	AMITE CTY CHANCERY CLERK	V0000223850	651AP000108261	06 24 11	AD	64395	228.03
		TOTAL FOR WARRANT:					228.03
AD00012490831	AMITE CTY CHANCERY CLERK	V0000223850	651AP000109143	09 08 11	AD	64395	330.31
AD00012490831	AMITE CTY CHANCERY CLERK	V0000223850	651AP000109143	09 08 11	AD	64395	195.15
		TOTAL FOR WARRANT:					525.46
AD00012495441	AMITE CTY CHANCERY CLERK	V0000223850	651AP000109157	09 13 11	AD	64395	254.53
		TOTAL FOR WARRANT:					254.53
		TOTAL FOR OBJECT CODE:					13449.14
		TOTAL FOR REPORT CODE:					2807975.88

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0004 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005197	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713764256TX11	10 07 10	AD	64210	25155.46
		TOTAL FOR WARRANT:					25155.46
AD00012048146	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713764339TX11	11 05 10	AD	64210	24690.32
		TOTAL FOR WARRANT:					24690.32
AD00012095140	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713764419TX11	12 10 10	AD	64210	29451.01
		TOTAL FOR WARRANT:					29451.01
AD00012134616	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713764496TX11	01 12 11	AD	64210	28423.22
		TOTAL FOR WARRANT:					28423.22
AD00012180104	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713764564TX11	02 11 11	AD	64210	22289.55
		TOTAL FOR WARRANT:					22289.55
AD00012304763	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713764720TX11	05 06 11	AD	64210	10446.82
		TOTAL FOR WARRANT:					10446.82
AD00012401184	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713764004TX12	07 11 11	AD	64210	305041.12
		TOTAL FOR WARRANT:					305041.12
AD00012451625	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713764089TX12	08 11 11	AD	64210	22320.19
		TOTAL FOR WARRANT:					22320.19
AD00012500644	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713764173TX12	09 15 11	AD	64210	23167.31
		TOTAL FOR WARRANT:					23167.31
		TOTAL FOR OBJECT CODE:					490985.00
AD00012014277	ATTALA CTY CHANCERY CLERK	V0000178670	1713765495TX11	10 14 10	AD	64220	18369.16
		TOTAL FOR WARRANT:					18369.16
AD00012014348	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713765577TX11	10 14 10	AD	64220	136.43
		TOTAL FOR WARRANT:					136.43
AD00012055638	ATTALA CTY CHANCERY CLERK	V0000178670	1713765659TX11	11 12 10	AD	64220	16612.02
		TOTAL FOR WARRANT:					16612.02
AD00012055709	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713765741TX11	11 12 10	AD	64220	4579.83
		TOTAL FOR WARRANT:					4579.83
AD00012102680	ATTALA CTY CHANCERY CLERK	V0000178670	1713765823TX11	12 15 10	AD	64220	12021.48
		TOTAL FOR WARRANT:					12021.48
AD00012102751	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713765905TX11	12 15 10	AD	64220	993.92
		TOTAL FOR WARRANT:					993.92
AD00012137162	ATTALA CTY CHANCERY CLERK	V0000178670	1713765987TX11	01 13 11	AD	64220	10043.88
		TOTAL FOR WARRANT:					10043.88
AD00012137233	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713766069TX11	01 13 11	AD	64220	377.67

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					377.67
AD00012180135	ATTALA CTY CHANCERY CLERK	V0000178670	1713766151TX11	02 11 11	AD	64220	5489.09
		TOTAL FOR WARRANT:					5489.09
AD00012180206	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713766233TX11	02 11 11	AD	64220	215.45
		TOTAL FOR WARRANT:					215.45
AD00012223300	ATTALA CTY CHANCERY CLERK	V0000178670	1713766315TX11	03 14 11	AD	64220	11161.83
		TOTAL FOR WARRANT:					11161.83
AD00012223371	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713766397TX11	03 14 11	AD	64220	344.03
		TOTAL FOR WARRANT:					344.03
AD00012271916	ATTALA CTY CHANCERY CLERK	V0000178670	1713766479TX11	04 14 11	AD	64220	18930.70
		TOTAL FOR WARRANT:					18930.70
AD00012271986	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713766561TX11	04 14 11	AD	64220	220.34
		TOTAL FOR WARRANT:					220.34
AD00012317451	ATTALA CTY CHANCERY CLERK	V0000178670	1713766643TX11	05 16 11	AD	64220	17876.78
		TOTAL FOR WARRANT:					17876.78
AD00012317521	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713766725TX11	05 16 11	AD	64220	230.61
		TOTAL FOR WARRANT:					230.61
AD00012360381	ATTALA CTY CHANCERY CLERK	V0000178670	1713766807TX11	06 15 11	AD	64220	16916.98
		TOTAL FOR WARRANT:					16916.98
AD00012360451	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713766889TX11	06 15 11	AD	64220	161.07
		TOTAL FOR WARRANT:					161.07
AD00012405547	ATTALA CTY CHANCERY CLERK	V0000178670	1713765004TX12	07 13 11	AD	64220	10722.65
		TOTAL FOR WARRANT:					10722.65
AD00012405617	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713765086TX12	07 13 11	AD	64220	200.65
		TOTAL FOR WARRANT:					200.65
AD00012456325	ATTALA CTY CHANCERY CLERK	V0000178670	1713765168TX12	08 15 11	AD	64220	11601.18
		TOTAL FOR WARRANT:					11601.18
AD00012456395	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713765250TX12	08 15 11	AD	64220	36770.23
		TOTAL FOR WARRANT:					36770.23
AD00012502773	ATTALA CTY CHANCERY CLERK	V0000178670	1713765332TX12	09 16 11	AD	64220	14254.79
		TOTAL FOR WARRANT:					14254.79
AD00012502843	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713765414TX12	09 16 11	AD	64220	142.52
		TOTAL FOR WARRANT:					142.52
		TOTAL FOR OBJECT CODE:					208373.29
AD00012206916	ATTALA CTY BD OF SUPERVISORS	V0000423040	1810111001	03 02 11	AD	64240	144171.66

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					144171.66
AD00012485193	ATTALA CTY BD OF SUPERVISORS	V0000423040	1810121001	09 02 11	AD	64240	183225.00
		TOTAL FOR WARRANT:					183225.00
		TOTAL FOR OBJECT CODE:					327396.66
AD00012285831	ATTALA CTY BD OF SUPERVISORS	V0000423040	72116040008372	04 22 11	AD	64260	2099.00
		TOTAL FOR WARRANT:					2099.00
AD00012287441	ATTALA CTY BD OF SUPERVISORS	V0000423040	72119060008402	04 26 11	AD	64260	585.60
AD00012287441	ATTALA CTY BD OF SUPERVISORS	V0000423040	72119060008402	04 26 11	AD	64260	626.91
AD00012287441	ATTALA CTY BD OF SUPERVISORS	V0000423040	72119060008402	04 26 11	AD	64260	377.82
AD00012287441	ATTALA CTY BD OF SUPERVISORS	V0000423040	72119060008402	04 26 11	AD	64260	354.32
AD00012287441	ATTALA CTY BD OF SUPERVISORS	V0000423040	72119060008402	04 26 11	AD	64260	501.59
		TOTAL FOR WARRANT:					2446.24
		TOTAL FOR OBJECT CODE:					4545.24
AD00012097265	ATTALA CTY CHANCERY CLERK	V0000178670	181375926093	12 13 10	AD	64280	13158.67
		TOTAL FOR WARRANT:					13158.67
AD00012349630	ATTALA CTY CHANCERY CLERK	V0000178670	181375926294	06 08 11	AD	64280	12417.30
		TOTAL FOR WARRANT:					12417.30
		TOTAL FOR OBJECT CODE:					25575.97
AD00012173072	ATTALA CTY BD OF SUPERVISORS	V0000423040	1813772022672	02 08 11	AD	64300	57601.53
		TOTAL FOR WARRANT:					57601.53
		TOTAL FOR OBJECT CODE:					57601.53
AD00012173181	ATTALA CTY BD OF SUPERVISORS	V0000423040	181377321678	02 08 11	AD	64303	28486.52
		TOTAL FOR WARRANT:					28486.52
		TOTAL FOR OBJECT CODE:					28486.52
AD00012014235	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713763248TX11	10 14 10	AD	64330	1570.98
		TOTAL FOR WARRANT:					1570.98
AD00012055597	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713763330TX11	11 12 10	AD	64330	1824.46
		TOTAL FOR WARRANT:					1824.46
AD00012102639	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713763412TX11	12 15 10	AD	64330	1479.00
		TOTAL FOR WARRANT:					1479.00
AD00012139785	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713763493TX11	01 14 11	AD	64330	807.73
		TOTAL FOR WARRANT:					807.73
AD00012181152	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713763573TX11	02 14 11	AD	64330	1496.07
		TOTAL FOR WARRANT:					1496.07
AD00012223260	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713763654TX11	03 14 11	AD	64330	1185.95

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1185.95
AD00012271877	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713763735TX11	04 14 11	AD	64330	1948.79
		TOTAL FOR WARRANT:					1948.79
AD00012314284	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713763815TX11	05 13 11	AD	64330	2570.58
		TOTAL FOR WARRANT:					2570.58
AD00012360342	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713763895TX11	06 15 11	AD	64330	1666.60
		TOTAL FOR WARRANT:					1666.60
AD00012409271	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713763005TX12	07 14 11	AD	64330	918.13
		TOTAL FOR WARRANT:					918.13
AD00012453785	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713763084TX12	08 12 11	AD	64330	763.35
		TOTAL FOR WARRANT:					763.35
AD00012500606	ATTALA CTY BD OF SUPERVISORS	V0000423040	1713763165TX12	09 15 11	AD	64330	654.96
		TOTAL FOR WARRANT:					654.96
		TOTAL FOR OBJECT CODE:					16886.60
AD00012231043	ATTALA CTY BD OF SUPERVISORS	V0000423040	94700000044811	03 17 11	AD	64370	5923.61
		TOTAL FOR WARRANT:					5923.61
AD00012442670	ATTALA CTY BD OF SUPERVISORS	V0000423040	94700000045783	08 04 11	AD	64370	37241.22
		TOTAL FOR WARRANT:					37241.22
AD00012481204	ATTALA CTY BD OF SUPERVISORS	V0000423040	94700000046020	08 31 11	AD	64370	63692.82
		TOTAL FOR WARRANT:					63692.82
		TOTAL FOR OBJECT CODE:					106857.65
AD00012021313	ATTALA CTY BD OF SUPERVISORS	V0000423040	94700000043321	10 19 10	AD	64371	6150.00
		TOTAL FOR WARRANT:					6150.00
AD00012195869	ATTALA CTY BD OF SUPERVISORS	V0000423040	94700000044538	02 23 11	AD	64371	4500.00
		TOTAL FOR WARRANT:					4500.00
AD00012228621	ATTALA CTY BD OF SUPERVISORS	V0000423040	94700000044761	03 16 11	AD	64371	34500.00
		TOTAL FOR WARRANT:					34500.00
		TOTAL FOR OBJECT CODE:					45150.00
AD00012005243	ATTALA CTY TAX COLLECTOR	V0001352770	181376930605	10 07 10	AD	64390	67017.89
		TOTAL FOR WARRANT:					67017.89
AD00012008147	ATTALA CTY CHANCERY CLERK	V0000178670	0512011PV00605	10 11 10	AD	64390	629.20
AD00012008147	ATTALA CTY CHANCERY CLERK	V0000178670	0512011PV00605	10 11 10	AD	64390	640.66
		TOTAL FOR WARRANT:					1269.86
AD00012045679	ATTALA CTY TAX COLLECTOR	V0001352770	181376930698	11 04 10	AD	64390	66071.33

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					66071.33
AD00012053053	ATTALA CTY BD OF SUPERVISORS	V0000423040	411155892	11 10 10	AD	64390	6000.00
		TOTAL FOR WARRANT:					6000.00
AD00012061475	ATTALA CTY CHANCERY CLERK	V0000178670	0512011PV00906	11 17 10	AD	64390	776.47
		TOTAL FOR WARRANT:					776.47
AD00012083670	ATTALA CTY TAX COLLECTOR	V0001352770	181376930791	12 03 10	AD	64390	65450.35
		TOTAL FOR WARRANT:					65450.35
AD00012092887	ATTALA CTY BD OF SUPERVISORS	V0000423040	411156293	12 09 10	AD	64390	2000.00
		TOTAL FOR WARRANT:					2000.00
AD00012116755	ATTALA CTY BD OF SUPERVISORS	V0000423040	30111000011687	12 22 10	AD	64390	7776.00
		TOTAL FOR WARRANT:					7776.00
AD00012124739	ATTALA CTY BD OF SUPERVISORS	V0000423040	11111000001433	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130014	ATTALA CTY TAX COLLECTOR	V0001352770	181376930884	01 07 11	AD	64390	60221.51
		TOTAL FOR WARRANT:					60221.51
AD00012131863	ATTALA CTY BD OF SUPERVISORS	V0000423040	411156600	01 10 11	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
AD00012131869	ATTALA CTY BD OF SUPERVISORS	V0000423040	411156621	01 10 11	AD	64390	25000.00
		TOTAL FOR WARRANT:					25000.00
AD00012134573	ATTALA CTY CHANCERY CLERK	V0000178670	0512011PV01286	01 12 11	AD	64390	1268.98
		TOTAL FOR WARRANT:					1268.98
AD00012154318	ATTALA CTY BD OF SUPERVISORS	V0000423040	470PV110802988	01 26 11	AD	64390	2541.60
		TOTAL FOR WARRANT:					2541.60
AD00012172338	ATTALA CTY TAX COLLECTOR	V0001352770	181376930977	02 07 11	AD	64390	69265.94
		TOTAL FOR WARRANT:					69265.94
AD00012181071	ATTALA CTY CHANCERY CLERK	V0000178670	0512011PV01574	02 14 11	AD	64390	656.31
		TOTAL FOR WARRANT:					656.31
AD00012210305	ATTALA CTY BD OF SUPERVISORS	V0000423040	411157328	03 03 11	AD	64390	25000.00
		TOTAL FOR WARRANT:					25000.00
AD00012210306	ATTALA CTY BD OF SUPERVISORS	V0000423040	411157329	03 03 11	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
AD00012211502	ATTALA CTY TAX COLLECTOR	V0001352770	181376931070	03 04 11	AD	64390	76064.38
		TOTAL FOR WARRANT:					76064.38
AD00012257033	ATTALA CTY BD OF SUPERVISORS	V0000423040	411157694	04 04 11	AD	64390	4700.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4700.00
AD00012260005	ATTALA CTY TAX COLLECTOR	V0001352770	181376931163	04 06 11	AD	64390	85875.12
		TOTAL FOR WARRANT:					85875.12
AD00012268498	ATTALA CTY CHANCERY CLERK	V0000178670	0512011PV02046	04 13 11	AD	64390	3814.57
AD00012268498	ATTALA CTY CHANCERY CLERK	V0000178670	0512011PV02053	04 13 11	AD	64390	625.19
		TOTAL FOR WARRANT:					4439.76
AD00012272715	ATTALA CTY BD OF SUPERVISORS	V0000423040	411157843	04 14 11	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
AD00012272719	ATTALA CTY BD OF SUPERVISORS	V0000423040	411157850	04 14 11	AD	64390	25000.00
		TOTAL FOR WARRANT:					25000.00
AD00012280929	ATTALA CTY BD OF SUPERVISORS	V0000423040	470PV110804325	04 20 11	AD	64390	2023.30
		TOTAL FOR WARRANT:					2023.30
AD00012302831	ATTALA CTY TAX COLLECTOR	V0001352770	181376931256	05 05 11	AD	64390	69998.60
		TOTAL FOR WARRANT:					69998.60
AD00012319552	ATTALA CTY CHANCERY CLERK	V0000178670	0512011PV02321	05 17 11	AD	64390	639.76
		TOTAL FOR WARRANT:					639.76
AD00012345366	ATTALA CTY TAX COLLECTOR	V0001352770	181376931349	06 06 11	AD	64390	81805.73
		TOTAL FOR WARRANT:					81805.73
AD00012345517	ATTALA CTY BD OF SUPERVISORS	V0000423040	411158523	06 06 11	AD	64390	25000.00
		TOTAL FOR WARRANT:					25000.00
AD00012345518	ATTALA CTY BD OF SUPERVISORS	V0000423040	411158524	06 06 11	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
AD00012360171	ATTALA CTY CHANCERY CLERK	V0000178670	0512011PV02605	06 15 11	AD	64390	632.61
		TOTAL FOR WARRANT:					632.61
AD00012365886	ATTALA CTY CHANCERY CLERK	V0000178670	50111000000940	06 17 11	AD	64390	57977.49
		TOTAL FOR WARRANT:					57977.49
AD00012365955	ATTALA CTY CHANCERY CLERK	V0000178670	50111000001019	06 17 11	AD	64390	1952.66
		TOTAL FOR WARRANT:					1952.66
AD00012398336	ATTALA CTY TAX COLLECTOR	V0001352770	181376931442	07 07 11	AD	64390	83544.23
		TOTAL FOR WARRANT:					83544.23
AD00012415094	ATTALA CTY BD OF SUPERVISORS	V0000423040	411159002	07 18 11	AD	64390	3379.00
		TOTAL FOR WARRANT:					3379.00
AD00012423567	ATTALA CTY BD OF SUPERVISORS	V0000423040	411159085	07 22 11	AD	64390	25000.00
		TOTAL FOR WARRANT:					25000.00
AD00012423568	ATTALA CTY BD OF SUPERVISORS	V0000423040	411159086	07 22 11	AD	64390	10000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					10000.00
AD00012427069	ATTALA CTY CHANCERY CLERK	V0000178670	0512011PV02955	07 26 11	AD	64390	2129.34
		TOTAL FOR WARRANT:					2129.34
AD00012440475	ATTALA CTY BD OF SUPERVISORS	V0000423040	411170043	08 03 11	AD	64390	25000.00
		TOTAL FOR WARRANT:					25000.00
AD00012440476	ATTALA CTY BD OF SUPERVISORS	V0000423040	411170044	08 03 11	AD	64390	10000.00
		TOTAL FOR WARRANT:					10000.00
AD00012444437	ATTALA CTY BD OF SUPERVISORS	V0000423040	470PV110805902	08 05 11	AD	64390	10738.50
AD00012444437	ATTALA CTY BD OF SUPERVISORS	V0000423040	470PV110805902	08 05 11	AD	64390	6004.80
		TOTAL FOR WARRANT:					16743.30
AD00012446729	ATTALA CTY TAX COLLECTOR	V0001352770	181376931535	08 09 11	AD	64390	86316.69
		TOTAL FOR WARRANT:					86316.69
AD00012451540	ATTALA CTY CHANCERY CLERK	V0000178670	0512012PV00234	08 11 11	AD	64390	1124.15
		TOTAL FOR WARRANT:					1124.15
AD00012487563	ATTALA CTY TAX COLLECTOR	V0001352770	181376931628	09 07 11	AD	64390	96764.55
		TOTAL FOR WARRANT:					96764.55
AD00012493996	ATTALA CTY SHERIFF'S DEPT	V0000052290	07100000052887	09 12 11	AD	64390	337.81
		TOTAL FOR WARRANT:					337.81
AD00012497136	ATTALA CTY CHANCERY CLERK	V0000178670	0512012PV00520	09 14 11	AD	64390	665.10
		TOTAL FOR WARRANT:					665.10
AD00012497681	ATTALA CTY BD OF SUPERVISORS	V0000423040	411170475	09 14 11	AD	64390	8000.00
		TOTAL FOR WARRANT:					8000.00
		TOTAL FOR OBJECT CODE:					1229088.32
AD00012030570	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000105765	10 26 10	AD	64395	172.13
AD00012030570	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000105765	10 26 10	AD	64395	668.59
AD00012030570	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000105765	10 26 10	AD	64395	41.62
AD00012030570	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000105765	10 26 10	AD	64395	307.53
AD00012030570	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000105765	10 26 10	AD	64395	518.21
		TOTAL FOR WARRANT:					1708.08
AD00012069922	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106049	11 23 10	AD	64395	212.72
AD00012069922	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106049	11 23 10	AD	64395	946.04
AD00012069922	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106049	11 23 10	AD	64395	49.41
AD00012069922	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106049	11 23 10	AD	64395	427.16
AD00012069922	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106049	11 23 10	AD	64395	719.78
		TOTAL FOR WARRANT:					2355.11
AD00012077010	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106127	11 29 10	AD	64395	352.48
AD00012077010	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106127	11 29 10	AD	64395	861.17
AD00012077010	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106127	11 29 10	AD	64395	74.77
AD00012077010	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106127	11 29 10	AD	64395	426.23
AD00012077010	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106127	11 29 10	AD	64395	718.24

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2432.89
AD00012114725	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106299	12 21 10	AD	64395	139.05
AD00012114725	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106299	12 21 10	AD	64395	549.47
AD00012114725	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106299	12 21 10	AD	64395	38.35
AD00012114725	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106299	12 21 10	AD	64395	253.09
AD00012114725	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106299	12 21 10	AD	64395	426.47
		TOTAL FOR WARRANT:					1406.43
AD00012146177	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106548	01 20 11	AD	64395	135.27
AD00012146177	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106548	01 20 11	AD	64395	497.61
AD00012146177	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106548	01 20 11	AD	64395	34.68
AD00012146177	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106548	01 20 11	AD	64395	231.05
AD00012146177	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000106548	01 20 11	AD	64395	389.33
		TOTAL FOR WARRANT:					1287.94
AD00012205158	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107021	03 01 11	AD	64395	442.79
AD00012205158	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107021	03 01 11	AD	64395	1473.76
AD00012205158	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107021	03 01 11	AD	64395	690.18
AD00012205158	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107021	03 01 11	AD	64395	1163.00
AD00012205158	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107021	03 01 11	AD	64395	90.39
		TOTAL FOR WARRANT:					3860.12
AD00012241322	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107347	03 24 11	AD	64395	180.77
AD00012241322	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107347	03 24 11	AD	64395	515.95
AD00012241322	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107347	03 24 11	AD	64395	43.71
AD00012241322	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107347	03 24 11	AD	64395	249.13
AD00012241322	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107347	03 24 11	AD	64395	419.80
		TOTAL FOR WARRANT:					1409.36
AD00012272936	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107589	04 14 11	AD	64395	330.42
AD00012272936	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107589	04 14 11	AD	64395	908.45
AD00012272936	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107589	04 14 11	AD	64395	70.92
AD00012272936	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107589	04 14 11	AD	64395	439.85
AD00012272936	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107589	04 14 11	AD	64395	741.18
		TOTAL FOR WARRANT:					2490.82
AD00012335966	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107956	05 26 11	AD	64395	182.94
AD00012335966	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107956	05 26 11	AD	64395	964.42
AD00012335966	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107956	05 26 11	AD	64395	43.78
AD00012335966	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107956	05 26 11	AD	64395	427.42
AD00012335966	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000107956	05 26 11	AD	64395	720.23
		TOTAL FOR WARRANT:					2338.79
AD00012371776	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108238	06 22 11	AD	64395	179.53
AD00012371776	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108238	06 22 11	AD	64395	501.84
AD00012371776	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108238	06 22 11	AD	64395	42.50
AD00012371776	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108238	06 22 11	AD	64395	242.23
AD00012371776	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108238	06 22 11	AD	64395	408.17
		TOTAL FOR WARRANT:					1374.27
AD00012415148	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108551	07 18 11	AD	64395	241.69
AD00012415148	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108551	07 18 11	AD	64395	728.71
AD00012415148	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108551	07 18 11	AD	64395	55.24
AD00012415148	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108551	07 18 11	AD	64395	347.87
AD00012415148	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108551	07 18 11	AD	64395	586.17
		TOTAL FOR WARRANT:					1959.68
AD00012464416	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108951	08 19 11	AD	64395	179.23

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0004 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012464416	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108951	08 19 11	AD	64395	821.13
AD00012464416	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108951	08 19 11	AD	64395	46.79
AD00012464416	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108951	08 19 11	AD	64395	368.89
AD00012464416	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000108951	08 19 11	AD	64395	621.60
		TOTAL FOR WARRANT:					2037.64
AD00012512411	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000109343	09 23 11	AD	64395	549.85
AD00012512411	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000109343	09 23 11	AD	64395	1639.63
AD00012512411	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000109343	09 23 11	AD	64395	107.30
AD00012512411	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000109343	09 23 11	AD	64395	774.21
AD00012512411	ATTALA CTY CHANCERY CLERK	V0000178670	651AP000109343	09 23 11	AD	64395	1304.57
		TOTAL FOR WARRANT:					4375.56
		TOTAL FOR OBJECT CODE:					29036.69
		TOTAL FOR REPORT CODE:					2569983.47

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005198	BENTON CTY BD OF SUPERVISORS	V0000100710	1713764257TX11	10 07 10	AD	64210	12904.41
		TOTAL FOR WARRANT:					12904.41
AD00012048147	BENTON CTY BD OF SUPERVISORS	V0000100710	1713764340TX11	11 05 10	AD	64210	13375.92
		TOTAL FOR WARRANT:					13375.92
AD00012095141	BENTON CTY BD OF SUPERVISORS	V0000100710	1713764420TX11	12 10 10	AD	64210	16750.37
		TOTAL FOR WARRANT:					16750.37
AD00012134617	BENTON CTY BD OF SUPERVISORS	V0000100710	1713764497TX11	01 12 11	AD	64210	17500.51
		TOTAL FOR WARRANT:					17500.51
AD00012180105	BENTON CTY BD OF SUPERVISORS	V0000100710	1713764565TX11	02 11 11	AD	64210	24707.55
		TOTAL FOR WARRANT:					24707.55
AD00012219680	BENTON CTY BD OF SUPERVISORS	V0000100710	1713764627TX11	03 10 11	AD	64210	30704.92
		TOTAL FOR WARRANT:					30704.92
AD00012266581	BENTON CTY BD OF SUPERVISORS	V0000100710	1713764683TX11	04 12 11	AD	64210	51354.10
		TOTAL FOR WARRANT:					51354.10
AD00012401185	BENTON CTY BD OF SUPERVISORS	V0000100710	1713764005TX12	07 11 11	AD	64210	210752.17
		TOTAL FOR WARRANT:					210752.17
AD00012451626	BENTON CTY BD OF SUPERVISORS	V0000100710	1713764090TX12	08 11 11	AD	64210	10539.86
		TOTAL FOR WARRANT:					10539.86
AD00012500645	BENTON CTY BD OF SUPERVISORS	V0000100710	1713764174TX12	09 15 11	AD	64210	11345.33
		TOTAL FOR WARRANT:					11345.33
		TOTAL FOR OBJECT CODE:					399935.14
AD00012014278	BENTON CTY CHANCERY CLERK	V0000223870	1713765496TX11	10 14 10	AD	64220	11119.25
		TOTAL FOR WARRANT:					11119.25
AD00012014349	BENTON CTY BD OF SUPERVISORS	V0000100710	1713765578TX11	10 14 10	AD	64220	67.66
		TOTAL FOR WARRANT:					67.66
AD00012055639	BENTON CTY CHANCERY CLERK	V0000223870	1713765660TX11	11 12 10	AD	64220	4381.61
		TOTAL FOR WARRANT:					4381.61
AD00012055710	BENTON CTY BD OF SUPERVISORS	V0000100710	1713765742TX11	11 12 10	AD	64220	2271.40
		TOTAL FOR WARRANT:					2271.40
AD00012102681	BENTON CTY CHANCERY CLERK	V0000223870	1713765824TX11	12 15 10	AD	64220	3170.81
		TOTAL FOR WARRANT:					3170.81
AD00012102752	BENTON CTY BD OF SUPERVISORS	V0000100710	1713765906TX11	12 15 10	AD	64220	492.94
		TOTAL FOR WARRANT:					492.94
AD00012137163	BENTON CTY CHANCERY CLERK	V0000223870	1713765988TX11	01 13 11	AD	64220	2649.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2649.20
AD00012137234	BENTON CTY BD OF SUPERVISORS	V0000100710	1713766070TX11	01 13 11	AD	64220	185.57
	TOTAL FOR WARRANT:						185.57
AD00012180136	BENTON CTY CHANCERY CLERK	V0000223870	1713766152TX11	02 11 11	AD	64220	1447.81
	TOTAL FOR WARRANT:						1447.81
AD00012180207	BENTON CTY BD OF SUPERVISORS	V0000100710	1713766234TX11	02 11 11	AD	64220	107.88
	TOTAL FOR WARRANT:						107.88
AD00012223301	BENTON CTY CHANCERY CLERK	V0000223870	1713766316TX11	03 14 11	AD	64220	2944.06
	TOTAL FOR WARRANT:						2944.06
AD00012223372	BENTON CTY BD OF SUPERVISORS	V0000100710	1713766398TX11	03 14 11	AD	64220	172.27
	TOTAL FOR WARRANT:						172.27
AD00012271917	BENTON CTY CHANCERY CLERK	V0000223870	1713766480TX11	04 14 11	AD	64220	4993.19
	TOTAL FOR WARRANT:						4993.19
AD00012271987	BENTON CTY BD OF SUPERVISORS	V0000100710	1713766562TX11	04 14 11	AD	64220	110.32
	TOTAL FOR WARRANT:						110.32
AD00012317452	BENTON CTY CHANCERY CLERK	V0000223870	1713766644TX11	05 16 11	AD	64220	4715.22
	TOTAL FOR WARRANT:						4715.22
AD00012317522	BENTON CTY BD OF SUPERVISORS	V0000100710	1713766726TX11	05 16 11	AD	64220	115.47
	TOTAL FOR WARRANT:						115.47
AD00012360382	BENTON CTY CHANCERY CLERK	V0000223870	1713766808TX11	06 15 11	AD	64220	4462.05
	TOTAL FOR WARRANT:						4462.05
AD00012360452	BENTON CTY BD OF SUPERVISORS	V0000100710	1713766890TX11	06 15 11	AD	64220	80.66
	TOTAL FOR WARRANT:						80.66
AD00012405548	BENTON CTY CHANCERY CLERK	V0000223870	1713765005TX12	07 13 11	AD	64220	2828.22
	TOTAL FOR WARRANT:						2828.22
AD00012405618	BENTON CTY BD OF SUPERVISORS	V0000100710	1713765087TX12	07 13 11	AD	64220	100.48
	TOTAL FOR WARRANT:						100.48
AD00012456326	BENTON CTY CHANCERY CLERK	V0000223870	1713765169TX12	08 15 11	AD	64220	3059.94
	TOTAL FOR WARRANT:						3059.94
AD00012456396	BENTON CTY BD OF SUPERVISORS	V0000100710	1713765251TX12	08 15 11	AD	64220	18412.22
	TOTAL FOR WARRANT:						18412.22
AD00012502774	BENTON CTY CHANCERY CLERK	V0000223870	1713765333TX12	09 16 11	AD	64220	3759.87
	TOTAL FOR WARRANT:						3759.87
AD00012502844	BENTON CTY BD OF SUPERVISORS	V0000100710	1713765415TX12	09 16 11	AD	64220	71.36

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						71.36
	TOTAL FOR OBJECT CODE:						71719.46
AD00012206922	BENTON CTY BD OF SUPERVISORS	V0000100710	1810111016	03 02 11	AD	64240	91096.52
	TOTAL FOR WARRANT:						91096.52
AD00012485199	BENTON CTY BD OF SUPERVISORS	V0000100710	1810121016	09 02 11	AD	64240	115300.00
	TOTAL FOR WARRANT:						115300.00
	TOTAL FOR OBJECT CODE:						206396.52
AD00012021264	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007581	10 19 10	AD	64260	9990.00
AD00012021264	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007581	10 19 10	AD	64260	6170.10
AD00012021264	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007581	10 19 10	AD	64260	9356.02
AD00012021264	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007581	10 19 10	AD	64260	3717.76
AD00012021264	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007581	10 19 10	AD	64260	3145.73
AD00012021264	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007581	10 19 10	AD	64260	2720.25
AD00012021264	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007581	10 19 10	AD	64260	1853.47
AD00012021264	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007581	10 19 10	AD	64260	3290.82
AD00012021264	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007581	10 19 10	AD	64260	2011.14
AD00012021264	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007581	10 19 10	AD	64260	2727.46
	TOTAL FOR WARRANT:						44982.75
AD00012033879	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007603	10 27 10	AD	64260	903.90
AD00012033879	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007603	10 27 10	AD	64260	2875.01
AD00012033879	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007603	10 27 10	AD	64260	1219.21
AD00012033879	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007603	10 27 10	AD	64260	1648.80
AD00012033879	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007603	10 27 10	AD	64260	3249.00
AD00012033879	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007603	10 27 10	AD	64260	7950.04
AD00012033879	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007603	10 27 10	AD	64260	1701.45
AD00012033879	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007603	10 27 10	AD	64260	4487.69
AD00012033879	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007603	10 27 10	AD	64260	5942.30
AD00012033879	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007603	10 27 10	AD	64260	2379.97
AD00012033879	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007603	10 27 10	AD	64260	1221.10
AD00012033879	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007603	10 27 10	AD	64260	4401.81
AD00012033879	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007603	10 27 10	AD	64260	2245.49
	TOTAL FOR WARRANT:						40225.77
AD00012040897	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007662	11 01 10	AD	64260	3185.15
AD00012040897	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007662	11 01 10	AD	64260	4422.56
AD00012040897	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007662	11 01 10	AD	64260	14833.95
AD00012040897	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007662	11 01 10	AD	64260	3463.15
AD00012040897	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007662	11 01 10	AD	64260	961.83
AD00012040897	BENTON CTY BD OF SUPERVISORS	V0000100710	72119160007662	11 01 10	AD	64260	4456.80
	TOTAL FOR WARRANT:						31323.44
AD00012352951	BENTON CTY EMA	V0000407034	72111000003504	06 09 11	AD	64260	1550.38
AD00012352951	BENTON CTY EMA	V0000407034	72111000003504	06 09 11	AD	64260	4449.62
	TOTAL FOR WARRANT:						6000.00
AD00012452298	BENTON CTY EMA	V0000407034	72112000000529	08 11 11	AD	64260	4937.08
	TOTAL FOR WARRANT:						4937.08
AD00012495522	BENTON CTY BD OF SUPERVISORS	V0000100710	72119720008958	09 13 11	AD	64260	3242.75
	TOTAL FOR WARRANT:						3242.75
	TOTAL FOR OBJECT CODE:						130711.79
AD00012097266	BENTON CTY CHANCERY CLERK	V0000223870	181375926094	12 13 10	AD	64280	34775.23

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					34775.23
AD00012349631	BENTON CTY CHANCERY CLERK	V0000223870	181375926295	06 08 11	AD	64280	27648.06
		TOTAL FOR WARRANT:					27648.06
		TOTAL FOR OBJECT CODE:					62423.29
AD00012173182	BENTON CTY BD OF SUPERVISORS	V0000100710	181377321679	02 08 11	AD	64303	26010.04
		TOTAL FOR WARRANT:					26010.04
		TOTAL FOR OBJECT CODE:					26010.04
AD00012014236	BENTON CTY BD OF SUPERVISORS	V0000100710	1713763249TX11	10 14 10	AD	64330	294.80
		TOTAL FOR WARRANT:					294.80
AD00012055598	BENTON CTY BD OF SUPERVISORS	V0000100710	1713763331TX11	11 12 10	AD	64330	428.80
		TOTAL FOR WARRANT:					428.80
AD00012102640	BENTON CTY BD OF SUPERVISORS	V0000100710	1713763413TX11	12 15 10	AD	64330	443.85
		TOTAL FOR WARRANT:					443.85
AD00012139786	BENTON CTY BD OF SUPERVISORS	V0000100710	1713763494TX11	01 14 11	AD	64330	507.38
		TOTAL FOR WARRANT:					507.38
AD00012181153	BENTON CTY BD OF SUPERVISORS	V0000100710	1713763574TX11	02 14 11	AD	64330	554.60
		TOTAL FOR WARRANT:					554.60
AD00012223261	BENTON CTY BD OF SUPERVISORS	V0000100710	1713763655TX11	03 14 11	AD	64330	166.80
		TOTAL FOR WARRANT:					166.80
AD00012271878	BENTON CTY BD OF SUPERVISORS	V0000100710	1713763736TX11	04 14 11	AD	64330	298.00
		TOTAL FOR WARRANT:					298.00
AD00012314285	BENTON CTY BD OF SUPERVISORS	V0000100710	1713763816TX11	05 13 11	AD	64330	338.40
		TOTAL FOR WARRANT:					338.40
AD00012360343	BENTON CTY BD OF SUPERVISORS	V0000100710	1713763896TX11	06 15 11	AD	64330	262.20
		TOTAL FOR WARRANT:					262.20
AD00012409272	BENTON CTY BD OF SUPERVISORS	V0000100710	1713763006TX12	07 14 11	AD	64330	352.20
		TOTAL FOR WARRANT:					352.20
AD00012453786	BENTON CTY BD OF SUPERVISORS	V0000100710	1713763085TX12	08 12 11	AD	64330	194.60
		TOTAL FOR WARRANT:					194.60
AD00012500607	BENTON CTY BD OF SUPERVISORS	V0000100710	1713763166TX12	09 15 11	AD	64330	132.60
		TOTAL FOR WARRANT:					132.60
		TOTAL FOR OBJECT CODE:					3974.23
AD00012383444	BENTON CTY SHERIFF'S DEPT	V0000407033	10711HQ0000770	06 28 11	AD	64340	3000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3000.00
		TOTAL FOR OBJECT CODE:					3000.00
AD00012187814	BENTON CTY BD OF SUPERVISORS	V0000100710	181377021414	02 17 11	AD	64355	169.00
		TOTAL FOR WARRANT:					169.00
		TOTAL FOR OBJECT CODE:					169.00
AD00012008563	BENTON CTY BD OF SUPERVISORS	V0000100710	94700000043232	10 11 10	AD	64370	13722.87
		TOTAL FOR WARRANT:					13722.87
AD00012121414	BENTON CTY BD OF SUPERVISORS	V0000100710	94700000044072	12 28 10	AD	64370	6538.52
		TOTAL FOR WARRANT:					6538.52
AD00012135325	BENTON CTY BD OF SUPERVISORS	V0000100710	94700000044166	01 12 11	AD	64370	4382.13
		TOTAL FOR WARRANT:					4382.13
AD00012211959	BENTON CTY BD OF SUPERVISORS	V0000100710	94700000044626	03 04 11	AD	64370	9754.90
		TOTAL FOR WARRANT:					9754.90
AD00012281247	BENTON CTY BD OF SUPERVISORS	V0000100710	94700000045023	04 20 11	AD	64370	6411.50
		TOTAL FOR WARRANT:					6411.50
AD00012372179	BENTON CTY BD OF SUPERVISORS	V0000100710	94700000045506	06 22 11	AD	64370	3801.04
		TOTAL FOR WARRANT:					3801.04
AD00012476296	BENTON CTY BD OF SUPERVISORS	V0000100710	94700000046004	08 26 11	AD	64370	37566.39
		TOTAL FOR WARRANT:					37566.39
		TOTAL FOR OBJECT CODE:					82177.35
AD00012221907	BENTON CTY BD OF SUPERVISORS	V0000100710	94700000044701	03 11 11	AD	64371	12000.00
		TOTAL FOR WARRANT:					12000.00
AD00012322077	BENTON CTY BD OF SUPERVISORS	V0000100710	94700000045248	05 18 11	AD	64371	20415.00
		TOTAL FOR WARRANT:					20415.00
AD00012481211	BENTON CTY BD OF SUPERVISORS	V0000100710	94700000046052	08 31 11	AD	64371	6805.00
		TOTAL FOR WARRANT:					6805.00
AD00012506382	BENTON CTY BD OF SUPERVISORS	V0000100710	94700000046173	09 20 11	AD	64371	14715.00
		TOTAL FOR WARRANT:					14715.00
AD00012506383	BENTON CTY BD OF SUPERVISORS	V0000100710	94700000046174	09 20 11	AD	64371	10695.00
		TOTAL FOR WARRANT:					10695.00
		TOTAL FOR OBJECT CODE:					64630.00
AD00012005244	BENTON CTY TAX COLLECTOR	V0000407032	181376930606	10 07 10	AD	64390	23095.15

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					23095.15
AD00012008148	BENTON CTY BD OF SUPERVISORS	V0000100710	0512011PV00606	10 11 10	AD	64390	804.67
		TOTAL FOR WARRANT:					804.67
AD00012011346	BENTON CTY CHANCERY CLERK	V0000223870	171F0000002620	10 13 10	AD	64390	552.47
		TOTAL FOR WARRANT:					552.47
AD00012037320	BENTON CTY	V0000407030	411155750	10 28 10	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012045680	BENTON CTY TAX COLLECTOR	V0000407032	181376930699	11 04 10	AD	64390	21396.68
		TOTAL FOR WARRANT:					21396.68
AD00012048087	BENTON CTY CHANCERY CLERK	V0000223870	171F0000002647	11 05 10	AD	64390	412.05
		TOTAL FOR WARRANT:					412.05
AD00012055484	BENTON CTY BD OF SUPERVISORS	V0000100710	0512011PV00856	11 12 10	AD	64390	381.99
		TOTAL FOR WARRANT:					381.99
AD00012082309	BENTON CTY	V0000407030	411156179	12 02 10	AD	64390	97333.00
		TOTAL FOR WARRANT:					97333.00
AD00012083671	BENTON CTY TAX COLLECTOR	V0000407032	181376930792	12 03 10	AD	64390	19176.04
		TOTAL FOR WARRANT:					19176.04
AD00012100099	BENTON CTY BD OF SUPERVISORS	V0000100710	0512011PV01105	12 14 10	AD	64390	388.45
		TOTAL FOR WARRANT:					388.45
AD00012106982	BENTON CTY CHANCERY CLERK	V0000223870	171F0000002677	12 16 10	AD	64390	399.88
		TOTAL FOR WARRANT:					399.88
AD00012112914	BENTON CTY	V0000407030	411156417	12 20 10	AD	64390	7054.20
		TOTAL FOR WARRANT:					7054.20
AD00012116756	BENTON CTY	V0000407030	30111000011688	12 22 10	AD	64390	5079.00
		TOTAL FOR WARRANT:					5079.00
AD00012124729	BENTON CTY BD OF SUPERVISORS	V0000100710	0512011PV01208	12 30 10	AD	64390	698.79
		TOTAL FOR WARRANT:					698.79
AD00012124740	BENTON CTY BD OF SUPERVISORS	V0000100710	11111000001434	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130015	BENTON CTY TAX COLLECTOR	V0000407032	181376930885	01 07 11	AD	64390	19120.07
		TOTAL FOR WARRANT:					19120.07
AD00012133569	BENTON CTY	V0000407030	411156633	01 11 11	AD	64390	1500.00
		TOTAL FOR WARRANT:					1500.00
AD00012149937	BENTON CTY CHANCERY CLERK	V0000223870	171F0000002703	01 24 11	AD	64390	438.95

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					438.95
AD00012170443	BENTON CTY CHANCERY CLERK	V0000223870	171F0000002737	02 04 11	AD	64390	623.65
		TOTAL FOR WARRANT:					623.65
AD00012170466	BENTON CTY CHANCERY CLERK	V0000223870	171F0000002762	02 04 11	AD	64390	281675.03
AD00012170466	BENTON CTY CHANCERY CLERK	V0000223870	171F0000002762	02 04 11	AD	64390	49707.36
		TOTAL FOR WARRANT:					331382.39
AD00012172339	BENTON CTY TAX COLLECTOR	V0000407032	181376930978	02 07 11	AD	64390	22054.38
		TOTAL FOR WARRANT:					22054.38
AD00012211503	BENTON CTY TAX COLLECTOR	V0000407032	181376931071	03 04 11	AD	64390	32455.56
		TOTAL FOR WARRANT:					32455.56
AD00012213016	BENTON CTY CHANCERY CLERK	V0000223870	171F0000002796	03 07 11	AD	64390	430.55
		TOTAL FOR WARRANT:					430.55
AD00012216450	BENTON CTY BD OF SUPERVISORS	V0000100710	0512011PV01769	03 09 11	AD	64390	1234.05
		TOTAL FOR WARRANT:					1234.05
AD00012231952	BENTON CTY BD OF SUPERVISORS	V0000100710	0512011PV01866	03 18 11	AD	64390	575.69
		TOTAL FOR WARRANT:					575.69
AD00012254584	BENTON CTY BD OF SUPERVISORS	V0000100710	0512011PV01936	04 01 11	AD	64390	420.74
		TOTAL FOR WARRANT:					420.74
AD00012260006	BENTON CTY TAX COLLECTOR	V0000407032	181376931164	04 06 11	AD	64390	28158.51
		TOTAL FOR WARRANT:					28158.51
AD00012266555	BENTON CTY CHANCERY CLERK	V0000223870	171F0000002826	04 12 11	AD	64390	658.53
		TOTAL FOR WARRANT:					658.53
AD00012296005	BENTON CTY BD OF SUPERVISORS	V0000100710	470PV110804479	04 29 11	AD	64390	7802.00
		TOTAL FOR WARRANT:					7802.00
AD00012302832	BENTON CTY TAX COLLECTOR	V0000407032	181376931257	05 05 11	AD	64390	21634.97
		TOTAL FOR WARRANT:					21634.97
AD00012304734	BENTON CTY CHANCERY CLERK	V0000223870	171F0000002860	05 06 11	AD	64390	503.62
		TOTAL FOR WARRANT:					503.62
AD00012319553	BENTON CTY BD OF SUPERVISORS	V0000100710	0512011PV02322	05 17 11	AD	64390	446.58
		TOTAL FOR WARRANT:					446.58
AD00012345367	BENTON CTY TAX COLLECTOR	V0000407032	181376931350	06 06 11	AD	64390	24808.49
		TOTAL FOR WARRANT:					24808.49
AD00012346274	BENTON CTY BD OF SUPERVISORS	V0000100710	0512011PV02499	06 07 11	AD	64390	1931.88
		TOTAL FOR WARRANT:					1931.88
AD00012354224	BENTON CTY CHANCERY CLERK	V0000223870	171F0000002891	06 10 11	AD	64390	633.34

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					633.34
AD00012365887	BENTON CTY CHANCERY CLERK	V0000223870	50111000000941	06 17 11	AD	64390	36580.13
		TOTAL FOR WARRANT:					36580.13
AD00012365956	BENTON CTY CHANCERY CLERK	V0000223870	50111000001020	06 17 11	AD	64390	1232.00
		TOTAL FOR WARRANT:					1232.00
AD00012398337	BENTON CTY TAX COLLECTOR	V0000407032	181376931443	07 07 11	AD	64390	22296.32
		TOTAL FOR WARRANT:					22296.32
AD00012401153	BENTON CTY CHANCERY CLERK	V0000223870	171F0000002924	07 11 11	AD	64390	884.27
		TOTAL FOR WARRANT:					884.27
AD00012405376	BENTON CTY BD OF SUPERVISORS	V0000100710	0512011PV02826	07 13 11	AD	64390	3121.76
		TOTAL FOR WARRANT:					3121.76
AD00012442139	BENTON CTY BD OF SUPERVISORS	V0000100710	0512012PV00149	08 04 11	AD	64390	537.01
		TOTAL FOR WARRANT:					537.01
AD00012443662	BENTON CTY CHANCERY CLERK	V0000223870	171F0000002955	08 05 11	AD	64390	833.25
		TOTAL FOR WARRANT:					833.25
AD00012446730	BENTON CTY TAX COLLECTOR	V0000407032	181376931536	08 09 11	AD	64390	27708.81
		TOTAL FOR WARRANT:					27708.81
AD00012464369	BENTON CTY	V0000407030	411170153	08 19 11	AD	64390	55033.07
		TOTAL FOR WARRANT:					55033.07
AD00012482972	BENTON CTY BD OF SUPERVISORS	V0000100710	0512012PV00395	08 31 11	AD	64390	575.76
		TOTAL FOR WARRANT:					575.76
AD00012485164	BENTON CTY CHANCERY CLERK	V0000223870	171F0000002986	09 02 11	AD	64390	601.36
		TOTAL FOR WARRANT:					601.36
AD00012487564	BENTON CTY TAX COLLECTOR	V0000407032	181376931629	09 07 11	AD	64390	34795.37
		TOTAL FOR WARRANT:					34795.37
		TOTAL FOR OBJECT CODE:					863943.93
AD00012007254	BENTON CTY CHANCERY CLERK	V0000535370	651AP000105557	10 08 10	AD	64395	391.86
		TOTAL FOR WARRANT:					391.86
AD00012019574	BENTON CTY CHANCERY CLERK	V0000535370	651AP000105723	10 18 10	AD	64395	196.52
AD00012019574	BENTON CTY CHANCERY CLERK	V0000535370	651AP000105723	10 18 10	AD	64395	271.00
AD00012019574	BENTON CTY CHANCERY CLERK	V0000535370	651AP000105723	10 18 10	AD	64395	228.03
		TOTAL FOR WARRANT:					695.55
AD00012053122	BENTON CTY CHANCERY CLERK	V0000535370	651AP000105968	11 10 10	AD	64395	297.18
AD00012053122	BENTON CTY CHANCERY CLERK	V0000535370	651AP000105968	11 10 10	AD	64395	217.18
AD00012053122	BENTON CTY CHANCERY CLERK	V0000535370	651AP000105968	11 10 10	AD	64395	566.13
		TOTAL FOR WARRANT:					1080.49
AD00012053123	BENTON CTY CHANCERY CLERK	V0000535370	651AP000105969	11 10 10	AD	64395	793.79

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					793.79
AD00012078804	BENTON CTY CHANCERY CLERK	V0000535370	651AP000106148	11 30 10	AD	64395	500.17
		TOTAL FOR WARRANT:					500.17
AD00012078805	BENTON CTY CHANCERY CLERK	V0000535370	651AP000106149	11 30 10	AD	64395	431.04
AD00012078805	BENTON CTY CHANCERY CLERK	V0000535370	651AP000106149	11 30 10	AD	64395	725.15
AD00012078805	BENTON CTY CHANCERY CLERK	V0000535370	651AP000106149	11 30 10	AD	64395	395.82
		TOTAL FOR WARRANT:					1552.01
AD00012131956	BENTON CTY CHANCERY CLERK	V0000535370	651AP000106450	01 10 11	AD	64395	186.55
AD00012131956	BENTON CTY CHANCERY CLERK	V0000535370	651AP000106450	01 10 11	AD	64395	264.26
AD00012131956	BENTON CTY CHANCERY CLERK	V0000535370	651AP000106450	01 10 11	AD	64395	217.39
		TOTAL FOR WARRANT:					668.20
AD00012131957	BENTON CTY CHANCERY CLERK	V0000535370	651AP000106451	01 10 11	AD	64395	433.09
		TOTAL FOR WARRANT:					433.09
AD00012195530	BENTON CTY CHANCERY CLERK	V0000535370	651AP000106965	02 23 11	AD	64395	522.41
		TOTAL FOR WARRANT:					522.41
AD00012195540	BENTON CTY CHANCERY CLERK	V0000535370	651AP000106980	02 23 11	AD	64395	227.30
AD00012195540	BENTON CTY CHANCERY CLERK	V0000535370	651AP000106980	02 23 11	AD	64395	310.07
AD00012195540	BENTON CTY CHANCERY CLERK	V0000535370	651AP000106980	02 23 11	AD	64395	260.40
		TOTAL FOR WARRANT:					797.77
AD00012232583	BENTON CTY CHANCERY CLERK	V0000535370	651AP000107236	03 18 11	AD	64395	509.66
		TOTAL FOR WARRANT:					509.66
AD00012232584	BENTON CTY CHANCERY CLERK	V0000535370	651AP000107237	03 18 11	AD	64395	191.99
AD00012232584	BENTON CTY CHANCERY CLERK	V0000535370	651AP000107237	03 18 11	AD	64395	270.29
AD00012232584	BENTON CTY CHANCERY CLERK	V0000535370	651AP000107237	03 18 11	AD	64395	223.13
		TOTAL FOR WARRANT:					685.41
AD00012250622	BENTON CTY CHANCERY CLERK	V0000535370	651AP000107423	03 30 11	AD	64395	275.09
AD00012250622	BENTON CTY CHANCERY CLERK	V0000535370	651AP000107423	03 30 11	AD	64395	1063.84
AD00012250622	BENTON CTY CHANCERY CLERK	V0000535370	651AP000107423	03 30 11	AD	64395	271.12
		TOTAL FOR WARRANT:					1610.05
AD00012250623	BENTON CTY CHANCERY CLERK	V0000535370	651AP000107424	03 30 11	AD	64395	790.66
		TOTAL FOR WARRANT:					790.66
AD00012285650	BENTON CTY CHANCERY CLERK	V0000223870	651AP000107666	04 22 11	AD	64395	660.26
		TOTAL FOR WARRANT:					660.26
AD00012285651	BENTON CTY CHANCERY CLERK	V0000223870	651AP000107667	04 22 11	AD	64395	303.60
AD00012285651	BENTON CTY CHANCERY CLERK	V0000223870	651AP000107667	04 22 11	AD	64395	682.65
AD00012285651	BENTON CTY CHANCERY CLERK	V0000223870	651AP000107667	04 22 11	AD	64395	200.11
		TOTAL FOR WARRANT:					1186.36
AD00012344479	BENTON CTY CHANCERY CLERK	V0000223870	651AP000108029	06 03 11	AD	64395	396.45
		TOTAL FOR WARRANT:					396.45
AD00012354713	BENTON CTY CHANCERY CLERK	V0000223870	651AP000108074	06 10 11	AD	64395	191.74

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0005 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012354713	BENTON CTY CHANCERY CLERK	V0000223870	651AP000108074	06 10 11	AD	64395	265.28
AD00012354713	BENTON CTY CHANCERY CLERK	V0000223870	651AP000108074	06 10 11	AD	64395	222.93
		TOTAL FOR WARRANT:					679.95
AD00012377236	BENTON CTY CHANCERY CLERK	V0000223870	651AP000108252	06 24 11	AD	64395	705.18
		TOTAL FOR WARRANT:					705.18
AD00012377237	BENTON CTY CHANCERY CLERK	V0000223870	651AP000108253	06 24 11	AD	64395	209.05
AD00012377237	BENTON CTY CHANCERY CLERK	V0000223870	651AP000108253	06 24 11	AD	64395	703.88
AD00012377237	BENTON CTY CHANCERY CLERK	V0000223870	651AP000108253	06 24 11	AD	64395	186.45
		TOTAL FOR WARRANT:					1099.38
AD00012423608	BENTON CTY CHANCERY CLERK	V0000535370	651AP000108636	07 22 11	AD	64395	413.39
		TOTAL FOR WARRANT:					413.39
AD00012423609	BENTON CTY CHANCERY CLERK	V0000535370	651AP000108637	07 22 11	AD	64395	161.02
AD00012423609	BENTON CTY CHANCERY CLERK	V0000535370	651AP000108637	07 22 11	AD	64395	231.32
AD00012423609	BENTON CTY CHANCERY CLERK	V0000535370	651AP000108637	07 22 11	AD	64395	190.50
		TOTAL FOR WARRANT:					582.84
AD00012464412	BENTON CTY CHANCERY CLERK	V0000535370	651AP000108946	08 19 11	AD	64395	414.78
		TOTAL FOR WARRANT:					414.78
AD00012464413	BENTON CTY CHANCERY CLERK	V0000535370	651AP000108947	08 19 11	AD	64395	200.42
AD00012464413	BENTON CTY CHANCERY CLERK	V0000535370	651AP000108947	08 19 11	AD	64395	455.57
AD00012464413	BENTON CTY CHANCERY CLERK	V0000535370	651AP000108947	08 19 11	AD	64395	232.08
		TOTAL FOR WARRANT:					888.07
AD00012516039	BENTON CTY CHANCERY CLERK	V0000535370	651AP000109374	09 27 11	AD	64395	303.48
AD00012516039	BENTON CTY CHANCERY CLERK	V0000535370	651AP000109374	09 27 11	AD	64395	472.73
AD00012516039	BENTON CTY CHANCERY CLERK	V0000535370	651AP000109374	09 27 11	AD	64395	240.68
		TOTAL FOR WARRANT:					1016.89
AD00012516040	BENTON CTY CHANCERY CLERK	V0000535370	651AP000109377	09 27 11	AD	64395	552.56
		TOTAL FOR WARRANT:					552.56
		TOTAL FOR OBJECT CODE:					19627.23
		TOTAL FOR REPORT CODE:					1934717.98

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0006 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005199	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713764258TX11	10 07 10	AD	64210	41855.51
		TOTAL FOR WARRANT:					41855.51
AD00012048148	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713764341TX11	11 05 10	AD	64210	120.04
		TOTAL FOR WARRANT:					120.04
AD00012304764	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713764721TX11	05 06 11	AD	64210	39143.34
		TOTAL FOR WARRANT:					39143.34
AD00012354249	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713764759TX11	06 10 11	AD	64210	20492.83
		TOTAL FOR WARRANT:					20492.83
AD00012401186	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713764006TX12	07 11 11	AD	64210	375163.65
		TOTAL FOR WARRANT:					375163.65
AD00012451627	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713764091TX12	08 11 11	AD	64210	38618.17
		TOTAL FOR WARRANT:					38618.17
AD00012500646	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713764175TX12	09 15 11	AD	64210	39564.61
		TOTAL FOR WARRANT:					39564.61
		TOTAL FOR OBJECT CODE:					554958.15
AD00012014279	BOLIVAR CTY CHANCERY CLERK	V0000223880	1713765497TX11	10 14 10	AD	64220	24885.95
		TOTAL FOR WARRANT:					24885.95
AD00012014350	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713765579TX11	10 14 10	AD	64220	197.93
		TOTAL FOR WARRANT:					197.93
AD00012055640	BOLIVAR CTY CHANCERY CLERK	V0000223880	1713765661TX11	11 12 10	AD	64220	24041.69
		TOTAL FOR WARRANT:					24041.69
AD00012055711	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713765743TX11	11 12 10	AD	64220	6644.39
		TOTAL FOR WARRANT:					6644.39
AD00012102682	BOLIVAR CTY CHANCERY CLERK	V0000223880	1713765825TX11	12 15 10	AD	64220	17398.03
		TOTAL FOR WARRANT:					17398.03
AD00012102753	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713765907TX11	12 15 10	AD	64220	1441.97
		TOTAL FOR WARRANT:					1441.97
AD00012137164	BOLIVAR CTY CHANCERY CLERK	V0000223880	1713765989TX11	01 13 11	AD	64220	14536.03
		TOTAL FOR WARRANT:					14536.03
AD00012137235	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713766071TX11	01 13 11	AD	64220	547.81
		TOTAL FOR WARRANT:					547.81
AD00012180137	BOLIVAR CTY CHANCERY CLERK	V0000223880	1713766153TX11	02 11 11	AD	64220	7944.10
		TOTAL FOR WARRANT:					7944.10
AD00012180208	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713766235TX11	02 11 11	AD	64220	295.57

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					295.57
AD00012223302	BOLIVAR CTY CHANCERY CLERK	V0000223880	1713766317TX11	03 14 11	AD	64220	16153.90
		TOTAL FOR WARRANT:					16153.90
AD00012223373	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713766399TX11	03 14 11	AD	64220	471.95
		TOTAL FOR WARRANT:					471.95
AD00012271918	BOLIVAR CTY CHANCERY CLERK	V0000223880	1713766481TX11	04 14 11	AD	64220	27397.44
		TOTAL FOR WARRANT:					27397.44
AD00012271988	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713766563TX11	04 14 11	AD	64220	302.25
		TOTAL FOR WARRANT:					302.25
AD00012317453	BOLIVAR CTY CHANCERY CLERK	V0000223880	1713766645TX11	05 16 11	AD	64220	25872.14
		TOTAL FOR WARRANT:					25872.14
AD00012317523	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713766727TX11	05 16 11	AD	64220	316.35
		TOTAL FOR WARRANT:					316.35
AD00012360383	BOLIVAR CTY CHANCERY CLERK	V0000223880	1713766809TX11	06 15 11	AD	64220	24483.04
		TOTAL FOR WARRANT:					24483.04
AD00012360453	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713766891TX11	06 15 11	AD	64220	220.97
		TOTAL FOR WARRANT:					220.97
AD00012405549	BOLIVAR CTY CHANCERY CLERK	V0000223880	1713765006TX12	07 13 11	AD	64220	15518.33
		TOTAL FOR WARRANT:					15518.33
AD00012405619	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713765088TX12	07 13 11	AD	64220	275.25
		TOTAL FOR WARRANT:					275.25
AD00012456327	BOLIVAR CTY CHANCERY CLERK	V0000223880	1713765170TX12	08 15 11	AD	64220	16789.77
		TOTAL FOR WARRANT:					16789.77
AD00012456397	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713765252TX12	08 15 11	AD	64220	50441.92
		TOTAL FOR WARRANT:					50441.92
AD00012502775	BOLIVAR CTY CHANCERY CLERK	V0000223880	1713765334TX12	09 16 11	AD	64220	20630.19
		TOTAL FOR WARRANT:					20630.19
AD00012502845	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713765416TX12	09 16 11	AD	64220	195.51
		TOTAL FOR WARRANT:					195.51
		TOTAL FOR OBJECT CODE:					297002.48
AD00012206923	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1810111017	03 02 11	AD	64240	276811.16
		TOTAL FOR WARRANT:					276811.16
AD00012485200	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1810121017	09 02 11	AD	64240	335950.00
		TOTAL FOR WARRANT:					335950.00
		TOTAL FOR OBJECT CODE:					612761.16
AD00012132038	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	72111000002144	01 10 11	AD	64260	79511.76

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012132038	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	72111000002144	01 10 11	AD	64260	137068.09
		TOTAL FOR WARRANT:					216579.85
AD00012352952	BOLIVAR CTY CIVIL DEFENSE	V0000803290	72111000003505	06 09 11	AD	64260	8127.00
		TOTAL FOR WARRANT:					8127.00
AD00012452300	BOLIVAR CTY CIVIL DEFENSE	V0000803290	72112000000531	08 11 11	AD	64260	18998.24
AD00012452300	BOLIVAR CTY CIVIL DEFENSE	V0000803290	72112000000531	08 11 11	AD	64260	15280.30
		TOTAL FOR WARRANT:					34278.54
		TOTAL FOR OBJECT CODE:					258985.39
AD00012173073	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1813772022673	02 08 11	AD	64300	84785.61
		TOTAL FOR WARRANT:					84785.61
		TOTAL FOR OBJECT CODE:					84785.61
AD00012173183	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	181377321680	02 08 11	AD	64303	64600.57
		TOTAL FOR WARRANT:					64600.57
		TOTAL FOR OBJECT CODE:					64600.57
AD00012014237	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713763250TX11	10 14 10	AD	64330	46.32
		TOTAL FOR WARRANT:					46.32
AD00012055599	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713763332TX11	11 12 10	AD	64330	73.75
		TOTAL FOR WARRANT:					73.75
AD00012102641	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713763414TX11	12 15 10	AD	64330	42.35
		TOTAL FOR WARRANT:					42.35
AD00012139787	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713763495TX11	01 14 11	AD	64330	36.97
		TOTAL FOR WARRANT:					36.97
AD00012181154	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713763575TX11	02 14 11	AD	64330	42.06
		TOTAL FOR WARRANT:					42.06
AD00012223262	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713763656TX11	03 14 11	AD	64330	8.87
		TOTAL FOR WARRANT:					8.87
AD00012271879	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713763737TX11	04 14 11	AD	64330	91.39
		TOTAL FOR WARRANT:					91.39
AD00012314286	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713763817TX11	05 13 11	AD	64330	97.15
		TOTAL FOR WARRANT:					97.15
AD00012360344	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713763897TX11	06 15 11	AD	64330	47.98
		TOTAL FOR WARRANT:					47.98
AD00012409273	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713763007TX12	07 14 11	AD	64330	28.33
		TOTAL FOR WARRANT:					28.33
AD00012453787	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713763086TX12	08 12 11	AD	64330	17.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					17.00
AD00012500608	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	1713763167TX12	09 15 11	AD	64330	86.12
		TOTAL FOR WARRANT:					86.12
		TOTAL FOR OBJECT CODE:					618.29
AD00012187815	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	181377021415	02 17 11	AD	64355	35893.00
		TOTAL FOR WARRANT:					35893.00
		TOTAL FOR OBJECT CODE:					35893.00
AD00012217501	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	94700000044689	03 09 11	AD	64370	30465.38
		TOTAL FOR WARRANT:					30465.38
AD00012247952	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	94700000044852	03 29 11	AD	64370	32647.80
		TOTAL FOR WARRANT:					32647.80
AD00012355036	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	94700000045377	06 10 11	AD	64370	11424.52
		TOTAL FOR WARRANT:					11424.52
AD00012413120	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	94700000045613	07 15 11	AD	64370	12242.92
		TOTAL FOR WARRANT:					12242.92
AD00012413121	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	94700000045614	07 15 11	AD	64370	11424.52
		TOTAL FOR WARRANT:					11424.52
AD00012449252	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	94700000045809	08 10 11	AD	64370	11424.52
		TOTAL FOR WARRANT:					11424.52
AD00012495638	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	94700000046077	09 13 11	AD	64370	12242.92
		TOTAL FOR WARRANT:					12242.92
		TOTAL FOR OBJECT CODE:					121872.58
AD00012019751	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	94700000043285	10 18 10	AD	64371	6178.59
		TOTAL FOR WARRANT:					6178.59
AD00012068633	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	94700000043681	11 22 10	AD	64371	7676.28
		TOTAL FOR WARRANT:					7676.28
AD00012107770	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	94700000043900	12 16 10	AD	64371	16789.71
		TOTAL FOR WARRANT:					16789.71
AD00012150542	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	94700000044290	01 24 11	AD	64371	11734.32
		TOTAL FOR WARRANT:					11734.32
AD00012188982	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	94700000044525	02 17 11	AD	64371	17175.33
		TOTAL FOR WARRANT:					17175.33
AD00012228613	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	94700000044730	03 16 11	AD	64371	48300.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					48300.00
AD00012228614	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	94700000044731	03 16 11	AD	64371	11438.29
		TOTAL FOR WARRANT:					11438.29
		TOTAL FOR OBJECT CODE:					119292.52
AD00012073412	BOLIVAR CTY CHANCERY CLERK	V0000223880	89120907350PV	11 24 10	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012194007	BOLIVAR CTY CHANCERY CLERK	V0000223880	89120930424PV	02 22 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012312957	BOLIVAR CTY CHANCERY CLERK	V0000223880	89120954557PV	05 12 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012367474	BOLIVAR CTY CHANCERY CLERK	V0000223880	89120962357PV	06 20 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012506370	BOLIVAR CTY CHANCERY CLERK	V0000223880	89120986831PV	09 20 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
		TOTAL FOR OBJECT CODE:					1125.00
ADC0012021377	BOLIVAR CTY SHERIFF'S DEPT-CLE	V0000054170	11111000001020	10 19 10	AD	64390	4.00
		TOTAL FOR WARRANT:					4.00
ADC0012320141	BOLIVAR CTY SHERIFF'S DEPT-CLE	V0000054170	11111000003347	05 17 11	AD	64390	4.00
		TOTAL FOR WARRANT:					4.00
ADC0012464607	BOLIVAR CTY SHERIFF'S DEPT-CLE	V0000054170	11111000004119	08 19 11	AD	64390	4.00
		TOTAL FOR WARRANT:					4.00
AD00012005112	BOLIVAR CTY CHANCERY CLERK	V0000223880	0512011PV00560	10 07 10	AD	64390	6368.60
AD00012005112	BOLIVAR CTY CHANCERY CLERK	V0000223880	0512011PV00560	10 07 10	AD	64390	6368.60
		TOTAL FOR WARRANT:					12737.20
AD00012005245	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376930607	10 07 10	AD	64390	12733.22
		TOTAL FOR WARRANT:					12733.22
AD00012005246	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376930608	10 07 10	AD	64390	88365.03
		TOTAL FOR WARRANT:					88365.03
AD00012008149	BOLIVAR CTY CHANCERY CLERK	V0000223880	0512011PV00607	10 11 10	AD	64390	6368.60
		TOTAL FOR WARRANT:					6368.60
AD00012015169	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	411155555	10 14 10	AD	64390	52737.99
		TOTAL FOR WARRANT:					52737.99
AD00012020743	BOLIVAR CTY CHANCERY CLERK	V0000223880	11111000001019	10 19 10	AD	64390	33.85
		TOTAL FOR WARRANT:					33.85
AD00012020744	BOLIVAR CTY BD OF SUPERVISORS	V0000101062	11111000001021	10 19 10	AD	64390	128.48

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					128.48
AD00012045681	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376930700	11 04 10	AD	64390	16217.91
		TOTAL FOR WARRANT:					16217.91
AD00012045682	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376930701	11 04 10	AD	64390	85220.73
		TOTAL FOR WARRANT:					85220.73
AD00012048048	BOLIVAR CTY CHANCERY CLERK	V0000223880	0512011PV00814	11 05 10	AD	64390	5497.31
		TOTAL FOR WARRANT:					5497.31
AD00012056312	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	411155934	11 12 10	AD	64390	29300.38
		TOTAL FOR WARRANT:					29300.38
AD00012056313	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	411155935	11 12 10	AD	64390	13029.73
		TOTAL FOR WARRANT:					13029.73
AD00012083647	BOLIVAR CTY CHANCERY CLERK	V0000223880	0512011PV01010	12 03 10	AD	64390	5497.31
		TOTAL FOR WARRANT:					5497.31
AD00012083672	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376930793	12 03 10	AD	64390	15422.91
		TOTAL FOR WARRANT:					15422.91
AD00012083673	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376930794	12 03 10	AD	64390	85186.21
		TOTAL FOR WARRANT:					85186.21
AD00012085658	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	30111000010185	12 06 10	AD	64390	25711.00
		TOTAL FOR WARRANT:					25711.00
AD00012124741	BOLIVAR CTY BD OF SUPERVISORS	V0000101062	11111000001435	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012125144	BOLIVAR CTY BD OF SUPERVISORS	V0000101062	470PV110802545	12 30 10	AD	64390	10753.40
		TOTAL FOR WARRANT:					10753.40
AD00012129958	BOLIVAR CTY CHANCERY CLERK	V0000223880	0512011PV01247	01 07 11	AD	64390	5497.31
		TOTAL FOR WARRANT:					5497.31
AD00012130016	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376930886	01 07 11	AD	64390	16359.09
		TOTAL FOR WARRANT:					16359.09
AD00012130017	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376930887	01 07 11	AD	64390	88459.48
		TOTAL FOR WARRANT:					88459.48
AD00012151761	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	10708RT1061008	01 25 11	AD	64390	11922.45
		TOTAL FOR WARRANT:					11922.45
AD00012172340	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376930979	02 07 11	AD	64390	17360.76
		TOTAL FOR WARRANT:					17360.76
AD00012172341	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376930980	02 07 11	AD	64390	107023.73

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					107023.73
AD00012181072	BOLIVAR CTY CHANCERY CLERK	V0000223880	0512011PV01575	02 14 11	AD	64390	3791.60
		TOTAL FOR WARRANT:					3791.60
AD00012192019	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	411157148	02 18 11	AD	64390	54494.52
		TOTAL FOR WARRANT:					54494.52
AD00012207605	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	411157294	03 02 11	AD	64390	15754.39
		TOTAL FOR WARRANT:					15754.39
AD00012211504	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376931072	03 04 11	AD	64390	24257.17
		TOTAL FOR WARRANT:					24257.17
AD00012211505	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376931073	03 04 11	AD	64390	116073.69
		TOTAL FOR WARRANT:					116073.69
AD00012214562	BOLIVAR CTY CHANCERY CLERK	V0000223880	0512011PV01729	03 08 11	AD	64390	3370.15
		TOTAL FOR WARRANT:					3370.15
AD00012260007	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376931165	04 06 11	AD	64390	26530.40
		TOTAL FOR WARRANT:					26530.40
AD00012260008	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376931166	04 06 11	AD	64390	122096.83
		TOTAL FOR WARRANT:					122096.83
AD00012268499	BOLIVAR CTY CHANCERY CLERK	V0000223880	0512011PV02047	04 13 11	AD	64390	3370.15
		TOTAL FOR WARRANT:					3370.15
AD00012302833	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376931258	05 05 11	AD	64390	17427.68
		TOTAL FOR WARRANT:					17427.68
AD00012302834	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376931259	05 05 11	AD	64390	102747.06
		TOTAL FOR WARRANT:					102747.06
AD00012304667	BOLIVAR CTY CHANCERY CLERK	V0000223880	0512011PV02225	05 06 11	AD	64390	3370.15
		TOTAL FOR WARRANT:					3370.15
AD00012305160	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	411158120	05 06 11	AD	64390	22790.15
		TOTAL FOR WARRANT:					22790.15
AD00012305188	BOLIVAR CTY BD OF SUPERVISORS	V0000101062	470PV110804558	05 06 11	AD	64390	965.40
		TOTAL FOR WARRANT:					965.40
AD00012309841	BOLIVAR CTY BD OF SUPERVISORS	V0000101062	470PV110804615	05 11 11	AD	64390	8427.80
		TOTAL FOR WARRANT:					8427.80
AD00012319641	BOLIVAR CTY BD OF SUPERVISORS	V0000101062	11111000003345	05 17 11	AD	64390	217.74
AD00012319641	BOLIVAR CTY BD OF SUPERVISORS	V0000101062	11111000003345	05 17 11	AD	64390	71.79
		TOTAL FOR WARRANT:					289.53
AD00012319642	BOLIVAR CTY CHANCERY CLERK	V0000223880	11111000003346	05 17 11	AD	64390	33.63

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					33.63
AD00012345368	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376931351	06 06 11	AD	64390	20764.27
		TOTAL FOR WARRANT:					20764.27
AD00012345369	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376931352	06 06 11	AD	64390	104926.77
		TOTAL FOR WARRANT:					104926.77
AD00012349498	BOLIVAR CTY CHANCERY CLERK	V0000223880	0512011PV02516	06 08 11	AD	64390	3370.15
		TOTAL FOR WARRANT:					3370.15
AD00012365888	BOLIVAR CTY CHANCERY CLERK	V0000223880	50111000000942	06 17 11	AD	64390	50999.98
		TOTAL FOR WARRANT:					50999.98
AD00012365957	BOLIVAR CTY CHANCERY CLERK	V0000223880	50111000001021	06 17 11	AD	64390	1717.66
		TOTAL FOR WARRANT:					1717.66
AD00012376686	BOLIVAR CTY BD OF SUPERVISORS	V0000101062	11111000004005	06 24 11	AD	64390	108.46
		TOTAL FOR WARRANT:					108.46
AD00012383433	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	10710RT1061102	06 28 11	AD	64390	9868.63
		TOTAL FOR WARRANT:					9868.63
AD00012386267	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	10710RT1061008	06 29 11	AD	64390	11566.31
		TOTAL FOR WARRANT:					11566.31
AD00012386268	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	10710RT1061009	06 29 11	AD	64390	8835.16
		TOTAL FOR WARRANT:					8835.16
AD00012386269	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	10710RT1061010	06 29 11	AD	64390	9286.37
		TOTAL FOR WARRANT:					9286.37
AD00012386270	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	10710RT1061011	06 29 11	AD	64390	9618.25
		TOTAL FOR WARRANT:					9618.25
AD00012386271	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	10710RT1061012	06 29 11	AD	64390	15710.23
		TOTAL FOR WARRANT:					15710.23
AD00012386272	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	10710RT1061101	06 29 11	AD	64390	9113.88
		TOTAL FOR WARRANT:					9113.88
AD00012386273	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	10710RT1061104	06 29 11	AD	64390	11506.53
		TOTAL FOR WARRANT:					11506.53
AD00012393344	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	10710RT1061103	06 30 11	AD	64390	11052.83
		TOTAL FOR WARRANT:					11052.83
AD00012398338	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376931444	07 07 11	AD	64390	21643.73
		TOTAL FOR WARRANT:					21643.73
AD00012398339	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376931445	07 07 11	AD	64390	104912.92

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					104912.92
AD00012405377	BOLIVAR CTY CHANCERY CLERK	V0000223880	0512011PV02827	07 13 11	AD	64390	3999.15
		TOTAL FOR WARRANT:					3999.15
AD00012443635	BOLIVAR CTY CHANCERY CLERK	V0000223880	0512012PV00164	08 05 11	AD	64390	4574.40
		TOTAL FOR WARRANT:					4574.40
AD00012446731	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376931537	08 09 11	AD	64390	20387.17
		TOTAL FOR WARRANT:					20387.17
AD00012446732	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376931538	08 09 11	AD	64390	128344.04
		TOTAL FOR WARRANT:					128344.04
AD00012451568	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	10710RT1061105	08 11 11	AD	64390	12224.26
		TOTAL FOR WARRANT:					12224.26
AD00012451569	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	10710RT1061106	08 11 11	AD	64390	11645.30
		TOTAL FOR WARRANT:					11645.30
AD00012462601	BOLIVAR CTY OFFICE OF	V0000803291	601RP120002068	08 18 11	AD	64390	91120.00
		TOTAL FOR WARRANT:					91120.00
AD00012463964	BOLIVAR CTY CHANCERY CLERK	V0000223880	11111000004118	08 19 11	AD	64390	107.35
		TOTAL FOR WARRANT:					107.35
AD00012463965	BOLIVAR CTY BD OF SUPERVISORS	V0000101062	11111000004120	08 19 11	AD	64390	1851.03
		TOTAL FOR WARRANT:					1851.03
AD00012487565	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376931630	09 07 11	AD	64390	24848.40
		TOTAL FOR WARRANT:					24848.40
AD00012487566	BOLIVAR CTY TAX COLLECTOR	V0001170340	181376931631	09 07 11	AD	64390	132779.66
		TOTAL FOR WARRANT:					132779.66
AD00012490386	BOLIVAR CTY CHANCERY CLERK	V0000223880	0512012PV00435	09 08 11	AD	64390	3876.13
		TOTAL FOR WARRANT:					3876.13
AD00012525339	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	10710RT1061107	09 30 11	AD	64390	15747.82
		TOTAL FOR WARRANT:					15747.82
AD00012525340	BOLIVAR CTY BD OF SUPERVISORS	V0000101060	10710RT1061108	09 30 11	AD	64390	9220.99
		TOTAL FOR WARRANT:					9220.99
		TOTAL FOR OBJECT CODE:					2106752.71
AD00012003336	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105540	10 06 10	AD	64395	627.00
AD00012003336	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105540	10 06 10	AD	64395	231.09
AD00012003336	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105540	10 06 10	AD	64395	611.19
		TOTAL FOR WARRANT:					1469.28
AD00012003337	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105541	10 06 10	AD	64395	1144.04

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012003337	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105541	10 06 10	AD	64395	961.26
AD00012003337	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105541	10 06 10	AD	64395	224.62
AD00012003337	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105541	10 06 10	AD	64395	875.81
AD00012003337	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105541	10 06 10	AD	64395	115.46
		TOTAL FOR WARRANT:					3321.19
AD00012030572	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105767	10 26 10	AD	64395	2837.20
AD00012030572	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105767	10 26 10	AD	64395	2416.46
AD00012030572	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105767	10 26 10	AD	64395	801.11
AD00012030572	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105767	10 26 10	AD	64395	430.28
AD00012030572	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105767	10 26 10	AD	64395	55.80
		TOTAL FOR WARRANT:					6540.85
AD00012030573	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105768	10 26 10	AD	64395	506.38
AD00012030573	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105768	10 26 10	AD	64395	227.99
AD00012030573	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000105768	10 26 10	AD	64395	501.70
		TOTAL FOR WARRANT:					1236.07
AD00012080453	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106115	12 01 10	AD	64395	647.39
AD00012080453	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106115	12 01 10	AD	64395	551.93
AD00012080453	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106115	12 01 10	AD	64395	97.36
AD00012080453	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106115	12 01 10	AD	64395	258.63
AD00012080453	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106115	12 01 10	AD	64395	32.86
		TOTAL FOR WARRANT:					1588.17
AD00012080454	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106116	12 01 10	AD	64395	255.19
AD00012080454	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106116	12 01 10	AD	64395	155.36
AD00012080454	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106116	12 01 10	AD	64395	263.92
		TOTAL FOR WARRANT:					674.47
AD00012131960	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106458	01 10 11	AD	64395	317.40
AD00012131960	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106458	01 10 11	AD	64395	389.05
AD00012131960	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106458	01 10 11	AD	64395	323.37
		TOTAL FOR WARRANT:					1029.82
AD00012131963	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106461	01 10 11	AD	64395	1035.64
AD00012131963	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106461	01 10 11	AD	64395	872.75
AD00012131963	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106461	01 10 11	AD	64395	205.46
AD00012131963	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106461	01 10 11	AD	64395	490.73
AD00012131963	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106461	01 10 11	AD	64395	61.30
		TOTAL FOR WARRANT:					2665.88
AD00012170931	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106851	02 04 11	AD	64395	985.91
AD00012170931	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106851	02 04 11	AD	64395	359.45
AD00012170931	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106851	02 04 11	AD	64395	117.79
AD00012170931	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106851	02 04 11	AD	64395	495.00
AD00012170931	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106851	02 04 11	AD	64395	96.81
		TOTAL FOR WARRANT:					2054.96
AD00012170933	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106854	02 04 11	AD	64395	403.41
AD00012170933	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106854	02 04 11	AD	64395	227.99
AD00012170933	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000106854	02 04 11	AD	64395	341.26
		TOTAL FOR WARRANT:					972.66
AD00012205151	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107012	03 01 11	AD	64395	367.35
AD00012205151	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107012	03 01 11	AD	64395	257.43
AD00012205151	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107012	03 01 11	AD	64395	386.18
		TOTAL FOR WARRANT:					1010.96
AD00012238123	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107273	03 23 11	AD	64395	457.64

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REPORT CODE: 0006 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012238123	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107273	03 23 11	AD	64395	186.62
AD00012238123	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107273	03 23 11	AD	64395	622.93
		TOTAL FOR WARRANT:					1267.19
AD00012238124	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107274	03 23 11	AD	64395	1485.89
AD00012238124	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107274	03 23 11	AD	64395	124.86
AD00012238124	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107274	03 23 11	AD	64395	1282.14
AD00012238124	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107274	03 23 11	AD	64395	471.62
AD00012238124	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107274	03 23 11	AD	64395	941.37
AD00012238124	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107274	03 23 11	AD	64395	268.57
		TOTAL FOR WARRANT:					4574.45
AD00012238125	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107275	03 23 11	AD	64395	585.51
AD00012238125	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107275	03 23 11	AD	64395	601.80
AD00012238125	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107275	03 23 11	AD	64395	103.72
AD00012238125	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107275	03 23 11	AD	64395	714.11
AD00012238125	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107275	03 23 11	AD	64395	79.63
		TOTAL FOR WARRANT:					2084.77
AD00012293846	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107724	04 28 11	AD	64395	666.41
AD00012293846	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107724	04 28 11	AD	64395	43.35
AD00012293846	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107724	04 28 11	AD	64395	488.93
AD00012293846	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107724	04 28 11	AD	64395	58.09
AD00012293846	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107724	04 28 11	AD	64395	309.83
AD00012293846	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107724	04 28 11	AD	64395	64.14
		TOTAL FOR WARRANT:					1630.75
AD00012293847	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107725	04 28 11	AD	64395	416.90
AD00012293847	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107725	04 28 11	AD	64395	137.61
AD00012293847	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107725	04 28 11	AD	64395	618.71
		TOTAL FOR WARRANT:					1173.22
AD00012324334	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107894	05 19 11	AD	64395	332.74
AD00012324334	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107894	05 19 11	AD	64395	238.70
AD00012324334	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107894	05 19 11	AD	64395	472.78
		TOTAL FOR WARRANT:					1044.22
AD00012324335	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107895	05 19 11	AD	64395	1079.79
AD00012324335	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107895	05 19 11	AD	64395	65.84
AD00012324335	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107895	05 19 11	AD	64395	411.97
AD00012324335	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107895	05 19 11	AD	64395	82.18
AD00012324335	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107895	05 19 11	AD	64395	452.00
AD00012324335	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000107895	05 19 11	AD	64395	152.48
		TOTAL FOR WARRANT:					2244.26
AD00012371777	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108239	06 22 11	AD	64395	261.13
AD00012371777	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108239	06 22 11	AD	64395	256.01
AD00012371777	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108239	06 22 11	AD	64395	353.29
		TOTAL FOR WARRANT:					870.43
AD00012371781	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108246	06 22 11	AD	64395	1743.17
AD00012371781	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108246	06 22 11	AD	64395	140.30
AD00012371781	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108246	06 22 11	AD	64395	1382.62
AD00012371781	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108246	06 22 11	AD	64395	569.48
AD00012371781	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108246	06 22 11	AD	64395	1018.49
AD00012371781	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108246	06 22 11	AD	64395	1433.04
		TOTAL FOR WARRANT:					6287.10
AD00012415160	WEST BOLIVAR CTY CHANCERY CLRK	V0000614410	651CC000058573	07 18 11	AD	64395	284.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					284.00
AD00012415166	BOLIVAR CTY CHANCERY CLERK	V0000223880	651CC000058579	07 18 11	AD	64395	537.00
		TOTAL FOR WARRANT:					537.00
AD00012442471	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108789	08 04 11	AD	64395	498.84
AD00012442471	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108789	08 04 11	AD	64395	36.26
AD00012442471	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108789	08 04 11	AD	64395	236.49
AD00012442471	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108789	08 04 11	AD	64395	39.21
AD00012442471	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108789	08 04 11	AD	64395	227.32
AD00012442471	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108789	08 04 11	AD	64395	75.22
		TOTAL FOR WARRANT:					1113.34
AD00012442473	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108791	08 04 11	AD	64395	267.56
AD00012442473	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108791	08 04 11	AD	64395	165.38
AD00012442473	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108791	08 04 11	AD	64395	319.65
		TOTAL FOR WARRANT:					752.59
AD00012469899	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108974	08 24 11	AD	64395	444.74
AD00012469899	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108974	08 24 11	AD	64395	176.97
AD00012469899	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000108974	08 24 11	AD	64395	617.09
		TOTAL FOR WARRANT:					1238.80
AD00012478765	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000109002	08 30 11	AD	64395	1192.12
AD00012478765	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000109002	08 30 11	AD	64395	51.26
AD00012478765	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000109002	08 30 11	AD	64395	1505.90
AD00012478765	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000109002	08 30 11	AD	64395	620.35
AD00012478765	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000109002	08 30 11	AD	64395	88.32
AD00012478765	BOLIVAR CTY CHANCERY CLERK	V0000223880	651AP000109002	08 30 11	AD	64395	21.66
		TOTAL FOR WARRANT:					3479.61
		TOTAL FOR OBJECT CODE:					51146.04
		TOTAL FOR REPORT CODE:					4309793.50

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0007 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005910	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713764259TX11	10 07 10	AD	64210	19959.87
		TOTAL FOR WARRANT:					19959.87
ADC0012048942	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713764342TX11	11 05 10	AD	64210	19893.54
		TOTAL FOR WARRANT:					19893.54
ADC0012095849	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713764421TX11	12 10 10	AD	64210	24161.33
		TOTAL FOR WARRANT:					24161.33
ADC0012135388	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713764498TX11	01 12 11	AD	64210	23892.92
		TOTAL FOR WARRANT:					23892.92
ADC0012180555	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713764566TX11	02 11 11	AD	64210	31912.30
		TOTAL FOR WARRANT:					31912.30
ADC0012220376	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713764628TX11	03 10 11	AD	64210	31481.91
		TOTAL FOR WARRANT:					31481.91
ADC0012402199	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713764007TX12	07 11 11	AD	64210	263273.03
		TOTAL FOR WARRANT:					263273.03
ADC0012452424	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713764092TX12	08 11 11	AD	64210	17293.86
		TOTAL FOR WARRANT:					17293.86
ADC0012501485	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713764176TX12	09 15 11	AD	64210	18145.41
		TOTAL FOR WARRANT:					18145.41
		TOTAL FOR OBJECT CODE:					450014.17
ADC0012015629	CALHOUN CTY CHANCERY CLERK	V0000223890	1713765498TX11	10 14 10	AD	64220	16129.04
		TOTAL FOR WARRANT:					16129.04
ADC0012015640	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713765580TX11	10 14 10	AD	64220	105.68
		TOTAL FOR WARRANT:					105.68
ADC0012056652	CALHOUN CTY CHANCERY CLERK	V0000223890	1713765662TX11	11 12 10	AD	64220	17564.53
		TOTAL FOR WARRANT:					17564.53
ADC0012056663	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713765744TX11	11 12 10	AD	64220	3547.38
		TOTAL FOR WARRANT:					3547.38
ADC0012104139	CALHOUN CTY CHANCERY CLERK	V0000223890	1713765826TX11	12 15 10	AD	64220	12710.79
		TOTAL FOR WARRANT:					12710.79
ADC0012104150	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713765908TX11	12 15 10	AD	64220	769.86
		TOTAL FOR WARRANT:					769.86
ADC0012137853	CALHOUN CTY CHANCERY CLERK	V0000223890	1713765990TX11	01 13 11	AD	64220	10619.80
		TOTAL FOR WARRANT:					10619.80
ADC0012137864	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713766072TX11	01 13 11	AD	64220	298.33

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					298.33
ADC0012180589	CALHOUN CTY CHANCERY CLERK	V0000223890	1713766154TX11	02 11 11	AD	64220	5803.83
		TOTAL FOR WARRANT:					5803.83
ADC0012180600	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713766236TX11	02 11 11	AD	64220	170.16
		TOTAL FOR WARRANT:					170.16
ADC0012224193	CALHOUN CTY CHANCERY CLERK	V0000223890	1713766318TX11	03 14 11	AD	64220	11801.83
		TOTAL FOR WARRANT:					11801.83
ADC0012224204	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713766400TX11	03 14 11	AD	64220	271.72
		TOTAL FOR WARRANT:					271.72
ADC0012273207	CALHOUN CTY CHANCERY CLERK	V0000223890	1713766482TX11	04 14 11	AD	64220	20016.19
		TOTAL FOR WARRANT:					20016.19
ADC0012273219	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713766564TX11	04 14 11	AD	64220	174.03
		TOTAL FOR WARRANT:					174.03
ADC0012317980	CALHOUN CTY CHANCERY CLERK	V0000223890	1713766646TX11	05 16 11	AD	64220	18901.82
		TOTAL FOR WARRANT:					18901.82
ADC0012317992	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713766728TX11	05 16 11	AD	64220	182.14
		TOTAL FOR WARRANT:					182.14
ADC0012361970	CALHOUN CTY CHANCERY CLERK	V0000223890	1713766810TX11	06 15 11	AD	64220	17887.00
		TOTAL FOR WARRANT:					17887.00
ADC0012361982	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713766892TX11	06 15 11	AD	64220	127.22
		TOTAL FOR WARRANT:					127.22
ADC0012406869	CALHOUN CTY CHANCERY CLERK	V0000223890	1713765007TX12	07 13 11	AD	64220	11337.50
		TOTAL FOR WARRANT:					11337.50
ADC0012406881	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713765089TX12	07 13 11	AD	64220	158.48
		TOTAL FOR WARRANT:					158.48
ADC0012456816	CALHOUN CTY CHANCERY CLERK	V0000223890	1713765171TX12	08 15 11	AD	64220	12266.39
		TOTAL FOR WARRANT:					12266.39
ADC0012456828	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713765253TX12	08 15 11	AD	64220	29041.57
		TOTAL FOR WARRANT:					29041.57
ADC0012503406	CALHOUN CTY CHANCERY CLERK	V0000223890	1713765335TX12	09 16 11	AD	64220	15072.15
		TOTAL FOR WARRANT:					15072.15
ADC0012503418	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713765417TX12	09 16 11	AD	64220	112.57
		TOTAL FOR WARRANT:					112.57
		TOTAL FOR OBJECT CODE:					205070.01
ADC0012207995	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1810111002	03 02 11	AD	64240	154368.76

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					154368.76
ADC0012485848	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1810121002	09 02 11	AD	64240	197450.00
		TOTAL FOR WARRANT:					197450.00
		TOTAL FOR OBJECT CODE:					351818.76
ADC0012485040	CALHOUN CTY BD OF SUPERVISORS	V0000102200	72119720008876	08 31 11	AD	64260	2492.01
ADC0012485040	CALHOUN CTY BD OF SUPERVISORS	V0000102200	72119720008876	08 31 11	AD	64260	3977.12
ADC0012485040	CALHOUN CTY BD OF SUPERVISORS	V0000102200	72119720008876	08 31 11	AD	64260	4496.09
ADC0012485040	CALHOUN CTY BD OF SUPERVISORS	V0000102200	72119720008876	08 31 11	AD	64260	4646.46
		TOTAL FOR WARRANT:					15611.68
ADC0012497012	CALHOUN CTY BD OF SUPERVISORS	V0000102200	72119720008959	09 13 11	AD	64260	6011.49
		TOTAL FOR WARRANT:					6011.49
AD00012100604	CALHOUN CTY EMA	V0000793532	72111000001875	12 14 10	AD	64260	2871.60
AD00012100604	CALHOUN CTY EMA	V0000793532	72111000001875	12 14 10	AD	64260	2871.60
		TOTAL FOR WARRANT:					5743.20
AD00012452301	CALHOUN CTY EMA	V0000793532	72112000000533	08 11 11	AD	64260	2871.60
AD00012452301	CALHOUN CTY EMA	V0000793532	72112000000533	08 11 11	AD	64260	2823.60
		TOTAL FOR WARRANT:					5695.20
		TOTAL FOR OBJECT CODE:					33061.57
ADC0012098153	CALHOUN CTY CHANCERY CLERK	V0000223890	181375926095	12 13 10	AD	64280	43674.11
		TOTAL FOR WARRANT:					43674.11
ADC0012350635	CALHOUN CTY CHANCERY CLERK	V0000223890	181375926296	06 08 11	AD	64280	40108.08
		TOTAL FOR WARRANT:					40108.08
		TOTAL FOR OBJECT CODE:					83782.19
ADC0012173988	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1813772022674	02 08 11	AD	64300	136.00
		TOTAL FOR WARRANT:					136.00
		TOTAL FOR OBJECT CODE:					136.00
ADC0012174067	CALHOUN CTY BD OF SUPERVISORS	V0000102200	181377321681	02 08 11	AD	64303	14858.84
		TOTAL FOR WARRANT:					14858.84
		TOTAL FOR OBJECT CODE:					14858.84
ADC0012015590	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713763251TX11	10 14 10	AD	64330	938.92
		TOTAL FOR WARRANT:					938.92
ADC0012056612	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713763333TX11	11 12 10	AD	64330	562.27
		TOTAL FOR WARRANT:					562.27
ADC0012104100	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713763415TX11	12 15 10	AD	64330	357.73

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					357.73
ADC0012140512	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713763496TX11	01 14 11	AD	64330	568.76
		TOTAL FOR WARRANT:					568.76
ADC0012182162	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713763576TX11	02 14 11	AD	64330	669.16
		TOTAL FOR WARRANT:					669.16
ADC0012224153	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713763657TX11	03 14 11	AD	64330	452.63
		TOTAL FOR WARRANT:					452.63
ADC0012273167	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713763738TX11	04 14 11	AD	64330	838.86
		TOTAL FOR WARRANT:					838.86
ADC0012315410	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713763818TX11	05 13 11	AD	64330	1170.47
		TOTAL FOR WARRANT:					1170.47
ADC0012361932	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713763898TX11	06 15 11	AD	64330	981.51
		TOTAL FOR WARRANT:					981.51
ADC0012410339	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713763008TX12	07 14 11	AD	64330	989.36
		TOTAL FOR WARRANT:					989.36
ADC0012454611	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713763087TX12	08 12 11	AD	64330	281.46
		TOTAL FOR WARRANT:					281.46
ADC0012501442	CALHOUN CTY BD OF SUPERVISORS	V0000102200	1713763168TX12	09 15 11	AD	64330	621.54
		TOTAL FOR WARRANT:					621.54
		TOTAL FOR OBJECT CODE:					8432.67
ADC0012019255	CALHOUN CTY BD OF SUPERVISORS	V0000102200	94700000043263	10 15 10	AD	64370	6198.78
		TOTAL FOR WARRANT:					6198.78
ADC0012102464	CALHOUN CTY BD OF SUPERVISORS	V0000102200	94700000043866	12 14 10	AD	64370	84789.42
		TOTAL FOR WARRANT:					84789.42
ADC0012151712	CALHOUN CTY BD OF SUPERVISORS	V0000102200	94700000044298	01 24 11	AD	64370	3099.39
		TOTAL FOR WARRANT:					3099.39
ADC0012216438	CALHOUN CTY BD OF SUPERVISORS	V0000102200	94700000044660	03 08 11	AD	64370	19329.16
		TOTAL FOR WARRANT:					19329.16
ADC0012307594	CALHOUN CTY BD OF SUPERVISORS	V0000102200	94700000045120	05 09 11	AD	64370	5442.05
		TOTAL FOR WARRANT:					5442.05
ADC0012366901	CALHOUN CTY BD OF SUPERVISORS	V0000102200	94700000045460	06 17 11	AD	64370	7248.44
		TOTAL FOR WARRANT:					7248.44
ADC0012412164	CALHOUN CTY BD OF SUPERVISORS	V0000102200	94700000045628	07 14 11	AD	64370	7248.44
		TOTAL FOR WARRANT:					7248.44
ADC0012412165	CALHOUN CTY BD OF SUPERVISORS	V0000102200	94700000045629	07 14 11	AD	64370	14035.67

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					14035.67
ADC0012416264	CALHOUN CTY BD OF SUPERVISORS	V0000102200	94700000045660	07 18 11	AD	64370	8381.02
		TOTAL FOR WARRANT:					8381.02
ADC0012502691	CALHOUN CTY BD OF SUPERVISORS	V0000102200	94700000046128	09 15 11	AD	64370	70254.06
		TOTAL FOR WARRANT:					70254.06
ADC0012502692	CALHOUN CTY BD OF SUPERVISORS	V0000102200	94700000046129	09 15 11	AD	64370	7248.44
		TOTAL FOR WARRANT:					7248.44
		TOTAL FOR OBJECT CODE:					233274.87
ADC0012185554	CALHOUN CTY BD OF SUPERVISORS	V0000102200	94700000044479	02 15 11	AD	64371	30300.00
		TOTAL FOR WARRANT:					30300.00
		TOTAL FOR OBJECT CODE:					30300.00
ADC0012129221	CALHOUN CTY CHANCERY CLERK	V0000223890	0512011PV01227	01 06 11	AD	64390	3124.98
		TOTAL FOR WARRANT:					3124.98
ADC0012153466	CALHOUN CTY BD OF SUPERVISORS	V0000102200	411156827	01 25 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
ADC0012176485	CALHOUN CTY CHANCERY CLERK	V0000223890	0512011PV01508	02 09 11	AD	64390	2083.32
		TOTAL FOR WARRANT:					2083.32
ADC0012193012	CALHOUN CTY BD OF SUPERVISORS	V0000102200	30111000015743	02 18 11	AD	64390	9535.00
		TOTAL FOR WARRANT:					9535.00
ADC0012296131	CALHOUN CTY CHANCERY CLERK	V0000223890	0512011PV02171	04 29 11	AD	64390	2083.32
		TOTAL FOR WARRANT:					2083.32
ADC0012303424	CALHOUN CTY CHANCERY CLERK	V0000223890	0512011PV02209	05 05 11	AD	64390	1041.66
		TOTAL FOR WARRANT:					1041.66
ADC0012347420	CALHOUN CTY CHANCERY CLERK	V0000223890	0512011PV02483	06 07 11	AD	64390	1041.66
ADC0012347420	CALHOUN CTY CHANCERY CLERK	V0000223890	0512011PV02483	06 07 11	AD	64390	1041.66
ADC0012347420	CALHOUN CTY CHANCERY CLERK	V0000223890	0512011PV02483	06 07 11	AD	64390	1041.66
		TOTAL FOR WARRANT:					3124.98
ADC0012366650	CALHOUN CTY CHANCERY CLERK	V0000223890	50111000000943	06 17 11	AD	64390	42653.24
		TOTAL FOR WARRANT:					42653.24
ADC0012366660	CALHOUN CTY CHANCERY CLERK	V0000223890	50111000001022	06 17 11	AD	64390	1436.54
		TOTAL FOR WARRANT:					1436.54
ADC0012391712	CALHOUN CTY CHANCERY CLERK	V0000223890	0512011PV02739	06 30 11	AD	64390	821.00
		TOTAL FOR WARRANT:					821.00
ADC0012428050	CALHOUN CTY CHANCERY CLERK	V0000223890	0512012PV00085	07 26 11	AD	64390	1041.66

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1041.66
ADC0012452382	CALHOUN CTY CHANCERY CLERK	V0000223890	0512012PV00235	08 11 11	AD	64390	1041.66
		TOTAL FOR WARRANT:					1041.66
ADC0012498024	CALHOUN CTY CHANCERY CLERK	V0000223890	0512012PV00543	09 14 11	AD	64390	1041.66
		TOTAL FOR WARRANT:					1041.66
AD00012005247	CALHOUN CTY TAX COLLECTOR	V0000793531	181376930609	10 07 10	AD	64390	48577.73
		TOTAL FOR WARRANT:					48577.73
AD00012045683	CALHOUN CTY TAX COLLECTOR	V0000793531	181376930702	11 04 10	AD	64390	41564.14
		TOTAL FOR WARRANT:					41564.14
AD00012083674	CALHOUN CTY TAX COLLECTOR	V0000793531	181376930795	12 03 10	AD	64390	47004.91
		TOTAL FOR WARRANT:					47004.91
AD00012122353	CALHOUN CTY BD OF SUPERVISORS	V0000102200	11111000001436	12 29 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130018	CALHOUN CTY TAX COLLECTOR	V0000793531	181376930888	01 07 11	AD	64390	43412.28
		TOTAL FOR WARRANT:					43412.28
AD00012172342	CALHOUN CTY TAX COLLECTOR	V0000793531	181376930981	02 07 11	AD	64390	44937.58
		TOTAL FOR WARRANT:					44937.58
AD00012211506	CALHOUN CTY TAX COLLECTOR	V0000793531	181376931074	03 04 11	AD	64390	62391.04
		TOTAL FOR WARRANT:					62391.04
AD00012260009	CALHOUN CTY TAX COLLECTOR	V0000793531	181376931167	04 06 11	AD	64390	57552.64
		TOTAL FOR WARRANT:					57552.64
AD00012302835	CALHOUN CTY TAX COLLECTOR	V0000793531	181376931260	05 05 11	AD	64390	49887.04
		TOTAL FOR WARRANT:					49887.04
AD00012345370	CALHOUN CTY TAX COLLECTOR	V0000793531	181376931353	06 06 11	AD	64390	54280.07
		TOTAL FOR WARRANT:					54280.07
AD00012398340	CALHOUN CTY TAX COLLECTOR	V0000793531	181376931446	07 07 11	AD	64390	59836.19
		TOTAL FOR WARRANT:					59836.19
AD00012446733	CALHOUN CTY TAX COLLECTOR	V0000793531	181376931539	08 09 11	AD	64390	59964.14
		TOTAL FOR WARRANT:					59964.14
AD00012487567	CALHOUN CTY TAX COLLECTOR	V0000793531	181376931632	09 07 11	AD	64390	66904.50
		TOTAL FOR WARRANT:					66904.50
		TOTAL FOR OBJECT CODE:					711499.78
ADC0012004379	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000105536	10 06 10	AD	64395	1295.77
ADC0012004379	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000105536	10 06 10	AD	64395	639.65

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012004379	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000105536	10 06 10	AD	64395	58.85
ADC0012004379	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000105536	10 06 10	AD	64395	786.11
ADC0012004379	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000105536	10 06 10	AD	64395	64.09
		TOTAL FOR WARRANT:					2844.47
ADC0012054713	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000105959	11 10 10	AD	64395	986.78
ADC0012054713	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000105959	11 10 10	AD	64395	787.64
ADC0012054713	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000105959	11 10 10	AD	64395	41.10
ADC0012054713	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000105959	11 10 10	AD	64395	959.93
ADC0012054713	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000105959	11 10 10	AD	64395	44.22
		TOTAL FOR WARRANT:					2819.67
ADC0012081525	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106169	12 01 10	AD	64395	1290.57
ADC0012081525	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106169	12 01 10	AD	64395	581.32
ADC0012081525	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106169	12 01 10	AD	64395	35.08
ADC0012081525	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106169	12 01 10	AD	64395	730.27
ADC0012081525	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106169	12 01 10	AD	64395	38.67
		TOTAL FOR WARRANT:					2675.91
ADC0012126210	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106373	12 30 10	AD	64395	506.61
ADC0012126210	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106373	12 30 10	AD	64395	366.63
ADC0012126210	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106373	12 30 10	AD	64395	19.76
ADC0012126210	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106373	12 30 10	AD	64395	458.35
ADC0012126210	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106373	12 30 10	AD	64395	20.94
		TOTAL FOR WARRANT:					1372.29
ADC0012172158	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106830	02 04 11	AD	64395	1157.78
ADC0012172158	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106830	02 04 11	AD	64395	732.03
ADC0012172158	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106830	02 04 11	AD	64395	65.49
ADC0012172158	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106830	02 04 11	AD	64395	943.74
ADC0012172158	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000106830	02 04 11	AD	64395	71.85
		TOTAL FOR WARRANT:					2970.89
ADC0012229546	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107172	03 16 11	AD	64395	1975.67
ADC0012229546	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107172	03 16 11	AD	64395	1192.11
ADC0012229546	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107172	03 16 11	AD	64395	165.29
ADC0012229546	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107172	03 16 11	AD	64395	1397.26
ADC0012229546	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107172	03 16 11	AD	64395	78.84
		TOTAL FOR WARRANT:					4809.17
ADC0012252017	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107418	03 30 11	AD	64395	1268.61
ADC0012252017	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107418	03 30 11	AD	64395	548.25
ADC0012252017	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107418	03 30 11	AD	64395	58.06
ADC0012252017	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107418	03 30 11	AD	64395	760.33
ADC0012252017	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107418	03 30 11	AD	64395	63.74
		TOTAL FOR WARRANT:					2698.99
ADC0012306525	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107782	05 06 11	AD	64395	1464.25
ADC0012306525	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107782	05 06 11	AD	64395	816.59
ADC0012306525	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107782	05 06 11	AD	64395	45.12
ADC0012306525	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107782	05 06 11	AD	64395	1392.46
ADC0012306525	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000107782	05 06 11	AD	64395	49.63
		TOTAL FOR WARRANT:					3768.05
ADC0012345095	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108024	06 03 11	AD	64395	1844.01
ADC0012345095	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108024	06 03 11	AD	64395	544.35
ADC0012345095	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108024	06 03 11	AD	64395	36.45
ADC0012345095	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108024	06 03 11	AD	64395	641.59
ADC0012345095	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108024	06 03 11	AD	64395	40.17
		TOTAL FOR WARRANT:					3106.57
ADC0012403934	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108417	07 11 11	AD	64395	748.61

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0007 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012403934	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108417	07 11 11	AD	64395	1151.63
ADC0012403934	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108417	07 11 11	AD	64395	38.45
ADC0012403934	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108417	07 11 11	AD	64395	618.15
ADC0012403934	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108417	07 11 11	AD	64395	41.95
		TOTAL FOR WARRANT:					2598.79
ADC0012437632	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108726	08 01 11	AD	64395	1120.55
ADC0012437632	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108726	08 01 11	AD	64395	568.27
ADC0012437632	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108726	08 01 11	AD	64395	22.28
ADC0012437632	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108726	08 01 11	AD	64395	669.29
ADC0012437632	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000108726	08 01 11	AD	64395	25.12
		TOTAL FOR WARRANT:					2405.51
ADC0012492322	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000109145	09 08 11	AD	64395	1886.19
ADC0012492322	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000109145	09 08 11	AD	64395	1035.96
ADC0012492322	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000109145	09 08 11	AD	64395	93.41
ADC0012492322	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000109145	09 08 11	AD	64395	1573.87
ADC0012492322	CALHOUN CTY CHANCERY CLERK	V0000223890	651AP000109145	09 08 11	AD	64395	102.28
		TOTAL FOR WARRANT:					4691.71
		TOTAL FOR OBJECT CODE:					36762.02
		TOTAL FOR REPORT CODE:					2159010.88

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005911	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713764260TX11	10 07 10	AD	64210	18035.75
		TOTAL FOR WARRANT:					18035.75
ADC0012048943	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713764343TX11	11 05 10	AD	64210	18108.79
		TOTAL FOR WARRANT:					18108.79
ADC0012095850	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713764422TX11	12 10 10	AD	64210	22317.22
		TOTAL FOR WARRANT:					22317.22
ADC0012135389	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713764499TX11	01 12 11	AD	64210	22336.47
		TOTAL FOR WARRANT:					22336.47
ADC0012180556	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713764567TX11	02 11 11	AD	64210	30114.22
		TOTAL FOR WARRANT:					30114.22
ADC0012220377	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713764629TX11	03 10 11	AD	64210	35405.21
		TOTAL FOR WARRANT:					35405.21
ADC0012267154	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713764684TX11	04 12 11	AD	64210	10898.60
		TOTAL FOR WARRANT:					10898.60
ADC0012402200	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713764008TX12	07 11 11	AD	64210	258025.27
		TOTAL FOR WARRANT:					258025.27
ADC0012452425	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713764093TX12	08 11 11	AD	64210	15511.22
		TOTAL FOR WARRANT:					15511.22
ADC0012501486	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713764177TX12	09 15 11	AD	64210	16333.57
		TOTAL FOR WARRANT:					16333.57
		TOTAL FOR OBJECT CODE:					447086.32
ADC0012015641	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713765581TX11	10 14 10	AD	64220	99.29
		TOTAL FOR WARRANT:					99.29
ADC0012056664	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713765745TX11	11 12 10	AD	64220	3333.02
		TOTAL FOR WARRANT:					3333.02
ADC0012104151	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713765909TX11	12 15 10	AD	64220	723.34
		TOTAL FOR WARRANT:					723.34
ADC0012137865	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713766073TX11	01 13 11	AD	64220	274.83
		TOTAL FOR WARRANT:					274.83
ADC0012180601	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713766237TX11	02 11 11	AD	64220	156.90
		TOTAL FOR WARRANT:					156.90
ADC0012224205	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713766401TX11	03 14 11	AD	64220	250.54
		TOTAL FOR WARRANT:					250.54
ADC0012273220	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713766565TX11	04 14 11	AD	64220	160.47

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					160.47
ADC0012317993	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713766729TX11	05 16 11	AD	64220	167.94
		TOTAL FOR WARRANT:					167.94
ADC0012361983	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713766893TX11	06 15 11	AD	64220	117.30
		TOTAL FOR WARRANT:					117.30
ADC0012406882	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713765090TX12	07 13 11	AD	64220	146.13
		TOTAL FOR WARRANT:					146.13
ADC0012456829	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713765254TX12	08 15 11	AD	64220	26778.77
		TOTAL FOR WARRANT:					26778.77
ADC0012503419	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713765418TX12	09 16 11	AD	64220	103.79
		TOTAL FOR WARRANT:					103.79
AD00012014280	CARROLL CTY CHANCERY CLERK	V0000223900	1713765499TX11	10 14 10	AD	64220	9897.37
		TOTAL FOR WARRANT:					9897.37
AD00012055641	CARROLL CTY CHANCERY CLERK	V0000223900	1713765663TX11	11 12 10	AD	64220	9791.94
		TOTAL FOR WARRANT:					9791.94
AD00012102683	CARROLL CTY CHANCERY CLERK	V0000223900	1713765827TX11	12 15 10	AD	64220	7086.05
		TOTAL FOR WARRANT:					7086.05
AD00012137165	CARROLL CTY CHANCERY CLERK	V0000223900	1713765991TX11	01 13 11	AD	64220	5920.37
		TOTAL FOR WARRANT:					5920.37
AD00012180138	CARROLL CTY CHANCERY CLERK	V0000223900	1713766155TX11	02 11 11	AD	64220	3235.54
		TOTAL FOR WARRANT:					3235.54
AD00012223303	CARROLL CTY CHANCERY CLERK	V0000223900	1713766319TX11	03 14 11	AD	64220	6579.33
		TOTAL FOR WARRANT:					6579.33
AD00012271919	CARROLL CTY CHANCERY CLERK	V0000223900	1713766483TX11	04 14 11	AD	64220	11158.70
		TOTAL FOR WARRANT:					11158.70
AD00012317454	CARROLL CTY CHANCERY CLERK	V0000223900	1713766647TX11	05 16 11	AD	64220	10537.47
		TOTAL FOR WARRANT:					10537.47
AD00012360384	CARROLL CTY CHANCERY CLERK	V0000223900	1713766811TX11	06 15 11	AD	64220	9971.70
		TOTAL FOR WARRANT:					9971.70
AD00012405550	CARROLL CTY CHANCERY CLERK	V0000223900	1713765008TX12	07 13 11	AD	64220	6320.46
		TOTAL FOR WARRANT:					6320.46
AD00012456328	CARROLL CTY CHANCERY CLERK	V0000223900	1713765172TX12	08 15 11	AD	64220	6838.30
		TOTAL FOR WARRANT:					6838.30
AD00012502776	CARROLL CTY CHANCERY CLERK	V0000223900	1713765336TX12	09 16 11	AD	64220	8402.48

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					8402.48
		TOTAL FOR OBJECT CODE:					128052.03
ADC0012207996	CARROLL CTY BD OF SUPERVISORS	V0000102520	1810111003	03 02 11	AD	64240	121474.94
		TOTAL FOR WARRANT:					121474.94
ADC0012485849	CARROLL CTY BD OF SUPERVISORS	V0000102520	1810121003	09 02 11	AD	64240	148750.00
		TOTAL FOR WARRANT:					148750.00
		TOTAL FOR OBJECT CODE:					270224.94
ADC0012102370	CARROLL CTY BD OF SUPERVISORS	V0000102520	72111000001876	12 14 10	AD	64260	2567.25
ADC0012102370	CARROLL CTY BD OF SUPERVISORS	V0000102520	72111000001876	12 14 10	AD	64260	2817.56
		TOTAL FOR WARRANT:					5384.81
ADC0012136432	CARROLL CTY BD OF SUPERVISORS	V0000102520	72116040008028	01 12 11	AD	64260	58252.00
		TOTAL FOR WARRANT:					58252.00
ADC0012234467	CARROLL CTY BD OF SUPERVISORS	V0000102520	72116040008279	03 18 11	AD	64260	1247.00
		TOTAL FOR WARRANT:					1247.00
ADC0012453554	CARROLL CTY BD OF SUPERVISORS	V0000102520	72112000000537	08 11 11	AD	64260	2984.63
ADC0012453554	CARROLL CTY BD OF SUPERVISORS	V0000102520	72112000000537	08 11 11	AD	64260	2646.50
		TOTAL FOR WARRANT:					5631.13
AD00012483656	CARROLL COUNTY BOS	V0001575042	72119720008889	08 31 11	AD	64260	4429.50
AD00012483656	CARROLL COUNTY BOS	V0001575042	72119720008889	08 31 11	AD	64260	769.01
AD00012483656	CARROLL COUNTY BOS	V0001575042	72119720008889	08 31 11	AD	64260	14611.58
AD00012483656	CARROLL COUNTY BOS	V0001575042	72119720008889	08 31 11	AD	64260	1873.84
AD00012483656	CARROLL COUNTY BOS	V0001575042	72119720008889	08 31 11	AD	64260	5882.93
AD00012483656	CARROLL COUNTY BOS	V0001575042	72119720008889	08 31 11	AD	64260	1875.00
		TOTAL FOR WARRANT:					29441.86
		TOTAL FOR OBJECT CODE:					99956.80
ADC0012173989	CARROLL CTY BD OF SUPERVISORS	V0000102520	1813772022675	02 08 11	AD	64300	6264.85
		TOTAL FOR WARRANT:					6264.85
		TOTAL FOR OBJECT CODE:					6264.85
ADC0012174068	CARROLL CTY BD OF SUPERVISORS	V0000102520	181377321682	02 08 11	AD	64303	46741.66
		TOTAL FOR WARRANT:					46741.66
		TOTAL FOR OBJECT CODE:					46741.66
ADC0012015591	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713763252TX11	10 14 10	AD	64330	572.59
		TOTAL FOR WARRANT:					572.59
ADC0012056613	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713763334TX11	11 12 10	AD	64330	923.94
		TOTAL FOR WARRANT:					923.94
ADC0012104101	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713763416TX11	12 15 10	AD	64330	814.24

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					814.24
ADC0012140513	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713763497TX11	01 14 11	AD	64330	725.30
		TOTAL FOR WARRANT:					725.30
ADC0012182163	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713763577TX11	02 14 11	AD	64330	849.00
		TOTAL FOR WARRANT:					849.00
ADC0012224154	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713763658TX11	03 14 11	AD	64330	582.75
		TOTAL FOR WARRANT:					582.75
ADC0012273168	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713763739TX11	04 14 11	AD	64330	424.89
		TOTAL FOR WARRANT:					424.89
ADC0012315411	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713763819TX11	05 13 11	AD	64330	794.71
		TOTAL FOR WARRANT:					794.71
ADC0012361933	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713763899TX11	06 15 11	AD	64330	1098.19
		TOTAL FOR WARRANT:					1098.19
ADC0012410340	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713763009TX12	07 14 11	AD	64330	517.64
		TOTAL FOR WARRANT:					517.64
ADC0012454612	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713763088TX12	08 12 11	AD	64330	532.29
		TOTAL FOR WARRANT:					532.29
ADC0012501443	CARROLL CTY BD OF SUPERVISORS	V0000102520	1713763169TX12	09 15 11	AD	64330	879.30
		TOTAL FOR WARRANT:					879.30
		TOTAL FOR OBJECT CODE:					8714.84
AD00012295300	CARROLL COUNTY BOS	V0001575042	10711HQ0000607	04 29 11	AD	64340	1056.50
		TOTAL FOR WARRANT:					1056.50
		TOTAL FOR OBJECT CODE:					1056.50
ADC0012036788	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000043433	10 27 10	AD	64370	4039.49
		TOTAL FOR WARRANT:					4039.49
ADC0012113976	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000043967	12 20 10	AD	64370	19038.73
		TOTAL FOR WARRANT:					19038.73
ADC0012185542	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000044465	02 15 11	AD	64370	27582.29
		TOTAL FOR WARRANT:					27582.29
ADC0012199399	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000044549	02 23 11	AD	64370	2640.20
		TOTAL FOR WARRANT:					2640.20
ADC0012219596	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000044676	03 09 11	AD	64370	1728.00
		TOTAL FOR WARRANT:					1728.00
ADC0012219597	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000044677	03 09 11	AD	64370	336.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					336.00
ADC0012230295	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000044766	03 16 11	AD	64370	4954.04
		TOTAL FOR WARRANT:					4954.04
ADC0012346247	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000045333	06 06 11	AD	64370	6117.51
		TOTAL FOR WARRANT:					6117.51
ADC0012366902	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000045461	06 17 11	AD	64370	7904.43
		TOTAL FOR WARRANT:					7904.43
ADC0012405350	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000045605	07 12 11	AD	64370	10618.22
		TOTAL FOR WARRANT:					10618.22
ADC0012502693	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000046130	09 15 11	AD	64370	7963.68
		TOTAL FOR WARRANT:					7963.68
ADC0012504708	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000046143	09 16 11	AD	64370	15808.87
		TOTAL FOR WARRANT:					15808.87
		TOTAL FOR OBJECT CODE:					108731.46
ADC0012185513	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000044435	02 15 11	AD	64371	39300.00
		TOTAL FOR WARRANT:					39300.00
ADC0012185514	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000044436	02 15 11	AD	64371	3040.00
		TOTAL FOR WARRANT:					3040.00
ADC0012321206	CARROLL CTY BD OF SUPERVISORS	V0000102520	94700000045203	05 17 11	AD	64371	17146.00
		TOTAL FOR WARRANT:					17146.00
		TOTAL FOR OBJECT CODE:					59486.00
ADC0012100722	CARROLL CTY BD OF SUPERVISORS	V0000102520	10710TA1081008	12 14 10	AD	64390	3919.93
		TOTAL FOR WARRANT:					3919.93
ADC0012100723	CARROLL CTY BD OF SUPERVISORS	V0000102520	10710TA1081009	12 14 10	AD	64390	5303.42
		TOTAL FOR WARRANT:					5303.42
ADC0012156788	CARROLL CTY BD OF SUPERVISORS	V0000102520	30111000013820	01 26 11	AD	64390	6814.00
		TOTAL FOR WARRANT:					6814.00
ADC0012172057	CARROLL CTY BD OF SUPERVISORS	V0000102520	470PV110803151	02 04 11	AD	64390	7266.50
		TOTAL FOR WARRANT:					7266.50
ADC0012217547	CARROLL CTY BD OF SUPERVISORS	V0000102520	10711TA1081010	03 09 11	AD	64390	2988.15
		TOTAL FOR WARRANT:					2988.15
ADC0012217548	CARROLL CTY BD OF SUPERVISORS	V0000102520	10711TA1081011	03 09 11	AD	64390	4446.94
		TOTAL FOR WARRANT:					4446.94
ADC0012217549	CARROLL CTY BD OF SUPERVISORS	V0000102520	10711TA1081012	03 09 11	AD	64390	4443.81

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4443.81
ADC0012217550	CARROLL CTY BD OF SUPERVISORS	V0000102520	10711TA1081101	03 09 11	AD	64390	3468.56
		TOTAL FOR WARRANT:					3468.56
ADC0012320127	CARROLL CTY BD OF SUPERVISORS	V0000102520	10711TA1081102	05 17 11	AD	64390	3038.82
		TOTAL FOR WARRANT:					3038.82
ADC0012361835	CARROLL CTY BD OF SUPERVISORS	V0000102520	10711TA1081103	06 15 11	AD	64390	4244.67
		TOTAL FOR WARRANT:					4244.67
ADC0012361836	CARROLL CTY BD OF SUPERVISORS	V0000102520	10711TA1081104	06 15 11	AD	64390	3650.49
		TOTAL FOR WARRANT:					3650.49
ADC0012363170	CARROLL CTY BD OF SUPERVISORS	V0000102520	470PV110805188	06 15 11	AD	64390	7391.00
		TOTAL FOR WARRANT:					7391.00
ADC0012440883	CARROLL CTY BD OF SUPERVISORS	V0000102520	10711TA1081105	08 03 11	AD	64390	6854.87
		TOTAL FOR WARRANT:					6854.87
ADC0012440884	CARROLL CTY BD OF SUPERVISORS	V0000102520	10711TA1081106	08 03 11	AD	64390	3379.48
		TOTAL FOR WARRANT:					3379.48
ADC0012485823	CARROLL CTY BD OF SUPERVISORS	V0000102520	10711TA1081107	09 02 11	AD	64390	2715.91
		TOTAL FOR WARRANT:					2715.91
AD00012005248	CARROLL CTY TAX COLLECTOR	V0001170350	181376930610	10 07 10	AD	64390	42838.39
		TOTAL FOR WARRANT:					42838.39
AD00012005249	CARROLL CTY TAX COLLECTOR	V0001170350	181376930611	10 07 10	AD	64390	7912.73
		TOTAL FOR WARRANT:					7912.73
AD00012045684	CARROLL CTY TAX COLLECTOR	V0001170350	181376930703	11 04 10	AD	64390	38053.20
		TOTAL FOR WARRANT:					38053.20
AD00012045685	CARROLL CTY TAX COLLECTOR	V0001170350	181376930704	11 04 10	AD	64390	10412.45
		TOTAL FOR WARRANT:					10412.45
AD00012083675	CARROLL CTY TAX COLLECTOR	V0001170350	181376930796	12 03 10	AD	64390	41105.33
		TOTAL FOR WARRANT:					41105.33
AD00012083676	CARROLL CTY TAX COLLECTOR	V0001170350	181376930797	12 03 10	AD	64390	9850.48
		TOTAL FOR WARRANT:					9850.48
AD00012122354	CARROLL CTY BD OF SUPERVISORS	V0000102520	11111000001437	12 29 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130019	CARROLL CTY TAX COLLECTOR	V0001170350	181376930889	01 07 11	AD	64390	32222.86
		TOTAL FOR WARRANT:					32222.86
AD00012130020	CARROLL CTY TAX COLLECTOR	V0001170350	181376930890	01 07 11	AD	64390	8983.89

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					8983.89
AD00012140279	CARROLL CTY CHANCERY CLERK	V0000223900	50111000000469	01 14 11	AD	64390	48400.79
		TOTAL FOR WARRANT:					48400.79
AD00012140280	CARROLL CTY CHANCERY CLERK	V0000223900	50111000000470	01 14 11	AD	64390	1611.56
		TOTAL FOR WARRANT:					1611.56
AD00012172343	CARROLL CTY TAX COLLECTOR	V0001170350	181376930982	02 07 11	AD	64390	47471.10
		TOTAL FOR WARRANT:					47471.10
AD00012172344	CARROLL CTY TAX COLLECTOR	V0001170350	181376930983	02 07 11	AD	64390	9663.58
		TOTAL FOR WARRANT:					9663.58
AD00012176204	CARROLL COUNTY BOS	V0001575042	86511000000486	02 09 11	AD	64390	1187.50
		TOTAL FOR WARRANT:					1187.50
AD00012211507	CARROLL CTY TAX COLLECTOR	V0001170350	181376931075	03 04 11	AD	64390	42712.50
		TOTAL FOR WARRANT:					42712.50
AD00012211508	CARROLL CTY TAX COLLECTOR	V0001170350	181376931076	03 04 11	AD	64390	9749.00
		TOTAL FOR WARRANT:					9749.00
AD00012260010	CARROLL CTY TAX COLLECTOR	V0001170350	181376931168	04 06 11	AD	64390	46740.39
		TOTAL FOR WARRANT:					46740.39
AD00012260011	CARROLL CTY TAX COLLECTOR	V0001170350	181376931169	04 06 11	AD	64390	8840.88
		TOTAL FOR WARRANT:					8840.88
AD00012302836	CARROLL CTY TAX COLLECTOR	V0001170350	181376931261	05 05 11	AD	64390	48889.59
		TOTAL FOR WARRANT:					48889.59
AD00012302837	CARROLL CTY TAX COLLECTOR	V0001170350	181376931262	05 05 11	AD	64390	10728.92
		TOTAL FOR WARRANT:					10728.92
AD00012345371	CARROLL CTY TAX COLLECTOR	V0001170350	181376931354	06 06 11	AD	64390	51109.02
		TOTAL FOR WARRANT:					51109.02
AD00012345372	CARROLL CTY TAX COLLECTOR	V0001170350	181376931355	06 06 11	AD	64390	8492.45
		TOTAL FOR WARRANT:					8492.45
AD00012398341	CARROLL CTY TAX COLLECTOR	V0001170350	181376931447	07 07 11	AD	64390	51980.73
		TOTAL FOR WARRANT:					51980.73
AD00012398342	CARROLL CTY TAX COLLECTOR	V0001170350	181376931448	07 07 11	AD	64390	11830.50
		TOTAL FOR WARRANT:					11830.50
AD00012415123	CARROLL CTY CHANCERY CLERK	V0000223900	50111000001663	07 18 11	AD	64390	46483.04
		TOTAL FOR WARRANT:					46483.04
AD00012418772	CARROLL CTY CHANCERY CLERK	V0000223900	50111000001664	07 20 11	AD	64390	1565.53

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1565.53
AD00012446734	CARROLL CTY TAX COLLECTOR	V0001170350	181376931540	08 09 11	AD	64390	50908.52
		TOTAL FOR WARRANT:					50908.52
AD00012446735	CARROLL CTY TAX COLLECTOR	V0001170350	181376931541	08 09 11	AD	64390	10816.75
		TOTAL FOR WARRANT:					10816.75
AD00012487568	CARROLL CTY TAX COLLECTOR	V0001170350	181376931633	09 07 11	AD	64390	60730.00
		TOTAL FOR WARRANT:					60730.00
AD00012487569	CARROLL CTY TAX COLLECTOR	V0001170350	181376931634	09 07 11	AD	64390	13842.00
		TOTAL FOR WARRANT:					13842.00
		TOTAL FOR OBJECT CODE:					848718.73
AD00012007250	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000105552	10 08 10	AD	64395	231.24
AD00012007250	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000105552	10 08 10	AD	64395	154.37
AD00012007250	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000105552	10 08 10	AD	64395	61.19
AD00012007250	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000105552	10 08 10	AD	64395	512.65
AD00012007250	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000105552	10 08 10	AD	64395	70.05
		TOTAL FOR WARRANT:					1029.50
AD00012062105	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106027	11 17 10	AD	64395	385.92
AD00012062105	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106027	11 17 10	AD	64395	241.47
AD00012062105	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106027	11 17 10	AD	64395	75.74
AD00012062105	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106027	11 17 10	AD	64395	450.83
AD00012062105	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106027	11 17 10	AD	64395	62.20
		TOTAL FOR WARRANT:					1216.16
AD00012069937	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106088	11 23 10	AD	64395	185.48
AD00012069937	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106088	11 23 10	AD	64395	66.71
AD00012069937	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106088	11 23 10	AD	64395	10.65
AD00012069937	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106088	11 23 10	AD	64395	29.61
AD00012069937	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106088	11 23 10	AD	64395	324.43
		TOTAL FOR WARRANT:					616.88
AD00012125184	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106382	12 30 10	AD	64395	380.24
AD00012125184	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106382	12 30 10	AD	64395	170.45
AD00012125184	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106382	12 30 10	AD	64395	62.06
AD00012125184	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106382	12 30 10	AD	64395	504.11
AD00012125184	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106382	12 30 10	AD	64395	65.81
		TOTAL FOR WARRANT:					1182.67
AD00012146194	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106581	01 20 11	AD	64395	335.93
AD00012146194	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106581	01 20 11	AD	64395	201.83
AD00012146194	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106581	01 20 11	AD	64395	61.07
AD00012146194	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106581	01 20 11	AD	64395	492.96
AD00012146194	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106581	01 20 11	AD	64395	60.15
		TOTAL FOR WARRANT:					1151.94
AD00012154380	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106670	01 26 11	AD	64395	755.92
AD00012154380	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106670	01 26 11	AD	64395	442.49
AD00012154380	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000106670	01 26 11	AD	64395	56.58
		TOTAL FOR WARRANT:					1254.99
AD00012226113	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107190	03 15 11	AD	64395	302.86

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012226113	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107190	03 15 11	AD	64395	53.60
AD00012226113	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107190	03 15 11	AD	64395	144.92
AD00012226113	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107190	03 15 11	AD	64395	457.76
AD00012226113	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107190	03 15 11	AD	64395	57.36
		TOTAL FOR WARRANT:					1016.50
AD00012247726	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107396	03 29 11	AD	64395	467.23
AD00012247726	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107396	03 29 11	AD	64395	278.24
AD00012247726	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107396	03 29 11	AD	64395	71.72
AD00012247726	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107396	03 29 11	AD	64395	649.82
AD00012247726	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107396	03 29 11	AD	64395	72.06
		TOTAL FOR WARRANT:					1539.07
AD00012293836	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107700	04 28 11	AD	64395	282.11
AD00012293836	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107700	04 28 11	AD	64395	134.53
AD00012293836	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107700	04 28 11	AD	64395	51.03
AD00012293836	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107700	04 28 11	AD	64395	311.19
AD00012293836	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000107700	04 28 11	AD	64395	43.28
		TOTAL FOR WARRANT:					822.14
AD00012344473	CARROLL CTY CHANCERY CLERK	V0000223900	651AP000108022	06 03 11	AD	64395	173.99
AD00012344473	CARROLL CTY CHANCERY CLERK	V0000223900	651AP000108022	06 03 11	AD	64395	181.59
AD00012344473	CARROLL CTY CHANCERY CLERK	V0000223900	651AP000108022	06 03 11	AD	64395	59.96
AD00012344473	CARROLL CTY CHANCERY CLERK	V0000223900	651AP000108022	06 03 11	AD	64395	389.80
AD00012344473	CARROLL CTY CHANCERY CLERK	V0000223900	651AP000108022	06 03 11	AD	64395	55.21
		TOTAL FOR WARRANT:					860.55
AD00012391483	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000108311	06 30 11	AD	64395	220.39
AD00012391483	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000108311	06 30 11	AD	64395	135.54
AD00012391483	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000108311	06 30 11	AD	64395	56.96
AD00012391483	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000108311	06 30 11	AD	64395	363.82
AD00012391483	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000108311	06 30 11	AD	64395	54.00
		TOTAL FOR WARRANT:					830.71
AD00012437071	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000108728	08 01 11	AD	64395	292.24
AD00012437071	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000108728	08 01 11	AD	64395	177.85
AD00012437071	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000108728	08 01 11	AD	64395	65.11
AD00012437071	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000108728	08 01 11	AD	64395	523.06
AD00012437071	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000108728	08 01 11	AD	64395	65.32
		TOTAL FOR WARRANT:					1123.58
AD00012478771	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000109008	08 30 11	AD	64395	824.03
AD00012478771	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000109008	08 30 11	AD	64395	261.70
AD00012478771	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000109008	08 30 11	AD	64395	82.59
AD00012478771	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000109008	08 30 11	AD	64395	433.51
AD00012478771	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000109008	08 30 11	AD	64395	57.30
		TOTAL FOR WARRANT:					1659.13
AD00012516037	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000109372	09 27 11	AD	64395	441.94
AD00012516037	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000109372	09 27 11	AD	64395	308.89
AD00012516037	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000109372	09 27 11	AD	64395	71.27
AD00012516037	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000109372	09 27 11	AD	64395	474.05
AD00012516037	CARROLL CTY CHANCERY CLERK	V0000541140	651AP000109372	09 27 11	AD	64395	60.63
		TOTAL FOR WARRANT:					1356.78
		TOTAL FOR OBJECT CODE:					15660.60
		TOTAL FOR REPORT CODE:					2040694.73

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0009 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005912	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713764261TX11	10 07 10	AD	64210	19017.05
		TOTAL FOR WARRANT:					19017.05
ADC0012048944	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713764344TX11	11 05 10	AD	64210	19016.03
		TOTAL FOR WARRANT:					19016.03
ADC0012095851	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713764423TX11	12 10 10	AD	64210	23120.82
		TOTAL FOR WARRANT:					23120.82
ADC0012135390	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713764500TX11	01 12 11	AD	64210	22955.65
		TOTAL FOR WARRANT:					22955.65
ADC0012180557	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713764568TX11	02 11 11	AD	64210	30979.95
		TOTAL FOR WARRANT:					30979.95
ADC0012220378	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713764630TX11	03 10 11	AD	64210	36109.08
		TOTAL FOR WARRANT:					36109.08
ADC0012267155	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713764685TX11	04 12 11	AD	64210	738.61
		TOTAL FOR WARRANT:					738.61
ADC0012402201	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713764009TX12	07 11 11	AD	64210	254483.64
		TOTAL FOR WARRANT:					254483.64
ADC0012452426	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713764094TX12	08 11 11	AD	64210	16410.98
		TOTAL FOR WARRANT:					16410.98
ADC0012501487	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713764178TX12	09 15 11	AD	64210	17266.82
		TOTAL FOR WARRANT:					17266.82
		TOTAL FOR OBJECT CODE:					440098.63
ADC0012015642	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713765582TX11	10 14 10	AD	64220	108.81
		TOTAL FOR WARRANT:					108.81
ADC0012056665	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713765746TX11	11 12 10	AD	64220	3652.72
		TOTAL FOR WARRANT:					3652.72
ADC0012104152	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713765910TX11	12 15 10	AD	64220	792.72
		TOTAL FOR WARRANT:					792.72
ADC0012137866	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713766074TX11	01 13 11	AD	64220	301.90
		TOTAL FOR WARRANT:					301.90
ADC0012180602	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713766238TX11	02 11 11	AD	64220	166.98
		TOTAL FOR WARRANT:					166.98
ADC0012224206	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713766402TX11	03 14 11	AD	64220	266.62
		TOTAL FOR WARRANT:					266.62
ADC0012273221	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713766566TX11	04 14 11	AD	64220	170.75

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					170.75
ADC0012317994	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713766730TX11	05 16 11	AD	64220	178.72
		TOTAL FOR WARRANT:					178.72
ADC0012361984	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713766894TX11	06 15 11	AD	64220	124.83
		TOTAL FOR WARRANT:					124.83
ADC0012406883	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713765091TX12	07 13 11	AD	64220	155.50
		TOTAL FOR WARRANT:					155.50
ADC0012456830	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713765255TX12	08 15 11	AD	64220	28496.40
		TOTAL FOR WARRANT:					28496.40
ADC0012503420	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713765419TX12	09 16 11	AD	64220	110.44
		TOTAL FOR WARRANT:					110.44
AD00012014281	CHICKASAW CTY CHANCERY CLERK	V0000542820	1713765500TX11	10 14 10	AD	64220	16332.70
		TOTAL FOR WARRANT:					16332.70
AD00012055642	CHICKASAW CTY CHANCERY CLERK	V0000542820	1713765664TX11	11 12 10	AD	64220	15392.76
		TOTAL FOR WARRANT:					15392.76
AD00012102684	CHICKASAW CTY CHANCERY CLERK	V0000542820	1713765828TX11	12 15 10	AD	64220	11139.17
		TOTAL FOR WARRANT:					11139.17
AD00012137166	CHICKASAW CTY CHANCERY CLERK	V0000542820	1713765992TX11	01 13 11	AD	64220	9306.73
		TOTAL FOR WARRANT:					9306.73
AD00012180139	CHICKASAW CTY CHANCERY CLERK	V0000542820	1713766156TX11	02 11 11	AD	64220	5086.22
		TOTAL FOR WARRANT:					5086.22
AD00012223304	CHICKASAW CTY CHANCERY CLERK	V0000542820	1713766320TX11	03 14 11	AD	64220	10342.61
		TOTAL FOR WARRANT:					10342.61
AD00012271920	CHICKASAW CTY CHANCERY CLERK	V0000542820	1713766484TX11	04 14 11	AD	64220	17541.32
		TOTAL FOR WARRANT:					17541.32
AD00012317455	CHICKASAW CTY CHANCERY CLERK	V0000542820	1713766648TX11	05 16 11	AD	64220	16564.74
		TOTAL FOR WARRANT:					16564.74
AD00012360385	CHICKASAW CTY CHANCERY CLERK	V0000542820	1713766812TX11	06 15 11	AD	64220	15675.38
		TOTAL FOR WARRANT:					15675.38
AD00012405551	CHICKASAW CTY CHANCERY CLERK	V0000542820	1713765009TX12	07 13 11	AD	64220	9935.67
		TOTAL FOR WARRANT:					9935.67
AD00012456329	CHICKASAW CTY CHANCERY CLERK	V0000542820	1713765173TX12	08 15 11	AD	64220	10749.70
		TOTAL FOR WARRANT:					10749.70
AD00012502777	CHICKASAW CTY CHANCERY CLERK	V0000542820	1713765337TX12	09 16 11	AD	64220	13208.57

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						13208.57
	TOTAL FOR OBJECT CODE:						185801.96
ADC0012207997	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1810111004	03 02 11	AD	64240	102532.99
	TOTAL FOR WARRANT:						102532.99
ADC0012485850	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1810121004	09 02 11	AD	64240	130026.33
	TOTAL FOR WARRANT:						130026.33
	TOTAL FOR OBJECT CODE:						232559.32
ADC0012234468	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	72116040008280	03 18 11	AD	64260	526.00
	TOTAL FOR WARRANT:						526.00
ADC0012302225	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	72116040008433	05 04 11	AD	64260	56335.00
	TOTAL FOR WARRANT:						56335.00
ADC0012477245	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	72119720008828	08 26 11	AD	64260	11706.84
ADC0012477245	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	72119720008828	08 26 11	AD	64260	5649.56
ADC0012477245	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	72119720008828	08 26 11	AD	64260	4946.63
ADC0012477245	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	72119720008828	08 26 11	AD	64260	18389.30
	TOTAL FOR WARRANT:						40692.33
ADC0012526793	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	72119720009097	09 30 11	AD	64260	12267.28
	TOTAL FOR WARRANT:						12267.28
	TOTAL FOR OBJECT CODE:						109820.61
AD00012097267	CHICKASAW CTY CHANCERY CLERK	V0000542820	181375926096	12 13 10	AD	64280	59492.45
	TOTAL FOR WARRANT:						59492.45
AD00012349632	CHICKASAW CTY CHANCERY CLERK	V0000542820	181375926297	06 08 11	AD	64280	53425.98
	TOTAL FOR WARRANT:						53425.98
	TOTAL FOR OBJECT CODE:						112918.43
ADC0012174069	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	181377321683	02 08 11	AD	64303	33439.46
	TOTAL FOR WARRANT:						33439.46
	TOTAL FOR OBJECT CODE:						33439.46
ADC0012015556	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713761113TX11	10 14 10	AD	64310	2189.29
	TOTAL FOR WARRANT:						2189.29
ADC0012056579	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713761149TX11	11 12 10	AD	64310	2260.94
	TOTAL FOR WARRANT:						2260.94
ADC0012104066	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713761185TX11	12 15 10	AD	64310	1590.82
	TOTAL FOR WARRANT:						1590.82
ADC0012140476	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713761221TX11	01 14 11	AD	64310	1318.69

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1318.69
ADC0012182127	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713761259TX11	02 14 11	AD	64310	1719.25
	TOTAL FOR WARRANT:						1719.25
ADC0012224121	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713761297TX11	03 14 11	AD	64310	1694.90
	TOTAL FOR WARRANT:						1694.90
ADC0012273132	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713761332TX11	04 14 11	AD	64310	2012.11
	TOTAL FOR WARRANT:						2012.11
ADC0012315376	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713761370TX11	05 13 11	AD	64310	2042.42
	TOTAL FOR WARRANT:						2042.42
ADC0012361896	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713761407TX11	06 15 11	AD	64310	2063.18
	TOTAL FOR WARRANT:						2063.18
ADC0012410304	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713761004TX12	07 14 11	AD	64310	2125.72
	TOTAL FOR WARRANT:						2125.72
ADC0012454575	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713761042TX12	08 12 11	AD	64310	2350.89
	TOTAL FOR WARRANT:						2350.89
ADC0012501407	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713761080TX12	09 15 11	AD	64310	2219.86
	TOTAL FOR WARRANT:						2219.86
	TOTAL FOR OBJECT CODE:						23588.07
ADC0012015573	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713762107TX11	10 14 10	AD	64320	242.69
	TOTAL FOR WARRANT:						242.69
ADC0012140495	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713762211TX11	01 14 11	AD	64320	553.69
	TOTAL FOR WARRANT:						553.69
ADC0012361915	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713762385TX11	06 15 11	AD	64320	1150.72
	TOTAL FOR WARRANT:						1150.72
ADC0012454594	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713762039TX12	08 12 11	AD	64320	451.58
	TOTAL FOR WARRANT:						451.58
	TOTAL FOR OBJECT CODE:						2398.68
ADC0012015592	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713763253TX11	10 14 10	AD	64330	511.14
	TOTAL FOR WARRANT:						511.14
ADC0012056614	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713763335TX11	11 12 10	AD	64330	752.45
	TOTAL FOR WARRANT:						752.45
ADC0012104102	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713763417TX11	12 15 10	AD	64330	591.01
	TOTAL FOR WARRANT:						591.01
ADC0012140514	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713763498TX11	01 14 11	AD	64330	273.63

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						273.63
ADC0012182164	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713763578TX11	02 14 11	AD	64330	94.80
	TOTAL FOR WARRANT:						94.80
ADC0012224155	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713763659TX11	03 14 11	AD	64330	55.60
	TOTAL FOR WARRANT:						55.60
ADC0012273169	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713763740TX11	04 14 11	AD	64330	34.17
	TOTAL FOR WARRANT:						34.17
ADC0012315412	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713763820TX11	05 13 11	AD	64330	22.80
	TOTAL FOR WARRANT:						22.80
ADC0012361934	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713763900TX11	06 15 11	AD	64330	116.21
	TOTAL FOR WARRANT:						116.21
ADC0012410341	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713763010TX12	07 14 11	AD	64330	367.23
	TOTAL FOR WARRANT:						367.23
ADC0012454613	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713763089TX12	08 12 11	AD	64330	299.79
	TOTAL FOR WARRANT:						299.79
ADC0012501444	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	1713763170TX12	09 15 11	AD	64330	411.40
	TOTAL FOR WARRANT:						411.40
	TOTAL FOR OBJECT CODE:						3530.23
ADC0012189072	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	181377021416	02 17 11	AD	64355	3100.00
	TOTAL FOR WARRANT:						3100.00
	TOTAL FOR OBJECT CODE:						3100.00
ADC0012120895	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	94700000044045	12 23 10	AD	64370	5161.72
	TOTAL FOR WARRANT:						5161.72
ADC0012482943	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	94700000046024	08 31 11	AD	64370	14696.64
	TOTAL FOR WARRANT:						14696.64
ADC0012482944	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	94700000046025	08 31 11	AD	64370	19035.18
	TOTAL FOR WARRANT:						19035.18
ADC0012482945	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	94700000046026	08 31 11	AD	64370	26248.92
	TOTAL FOR WARRANT:						26248.92
	TOTAL FOR OBJECT CODE:						65142.46
ADC0012199400	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	94700000044550	02 23 11	AD	64371	25500.00
	TOTAL FOR WARRANT:						25500.00
	TOTAL FOR OBJECT CODE:						25500.00
ADC0012416250	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	89120970349PV	07 18 11	AD	64380	225.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						225.00
	TOTAL FOR OBJECT CODE:						225.00
ADC0012079636	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	601RP110001240	11 30 10	AD	64390	150838.15
	TOTAL FOR WARRANT:						150838.15
ADC0012167622	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	470PV110803124	02 02 11	AD	64390	6330.98
	TOTAL FOR WARRANT:						6330.98
AD00012005250	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376930612	10 07 10	AD	64390	31106.95
	TOTAL FOR WARRANT:						31106.95
AD00012005251	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376930613	10 07 10	AD	64390	11305.87
	TOTAL FOR WARRANT:						11305.87
AD00012045686	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376930705	11 04 10	AD	64390	35075.27
	TOTAL FOR WARRANT:						35075.27
AD00012045687	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376930706	11 04 10	AD	64390	12562.73
	TOTAL FOR WARRANT:						12562.73
AD00012048088	CHICKASAW CTY CHANCERY CLERK	V0000542820	171F0000002648	11 05 10	AD	64390	345.69
	TOTAL FOR WARRANT:						345.69
AD00012083677	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376930798	12 03 10	AD	64390	31006.55
	TOTAL FOR WARRANT:						31006.55
AD00012083678	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376930799	12 03 10	AD	64390	10130.18
	TOTAL FOR WARRANT:						10130.18
AD00012084047	CHICKASAW CTY CIRCUIT CLERK	V0000304020	41111000001911	12 03 10	AD	64390	142000.00
	TOTAL FOR WARRANT:						142000.00
AD00012106983	CHICKASAW CTY CHANCERY CLERK	V0000542820	171F0000002678	12 16 10	AD	64390	27.79
	TOTAL FOR WARRANT:						27.79
AD00012116757	CHICKASAW CTY	V0000793590	30111000011689	12 22 10	AD	64390	12301.00
	TOTAL FOR WARRANT:						12301.00
AD00012122355	CHICKASAW CTY BD OF SUPERVISOR	V0000103130	11111000001438	12 29 10	AD	64390	3658.50
	TOTAL FOR WARRANT:						3658.50
AD00012130021	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376930891	01 07 11	AD	64390	37492.02
	TOTAL FOR WARRANT:						37492.02
AD00012130022	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376930892	01 07 11	AD	64390	9240.82
	TOTAL FOR WARRANT:						9240.82
AD00012133565	CHICKASAW CTY	V0000793590	411156628	01 11 11	AD	64390	30255.00
	TOTAL FOR WARRANT:						30255.00
AD00012137684	CHICKASAW CTY	V0000793590	50111000000455	01 13 11	AD	64390	70000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					70000.00
AD00012149938	CHICKASAW CTY CHANCERY CLERK	V0000542820	171F0000002704	01 24 11	AD	64390	335.77
		TOTAL FOR WARRANT:					335.77
AD00012170444	CHICKASAW CTY CHANCERY CLERK	V0000542820	171F0000002738	02 04 11	AD	64390	16.60
		TOTAL FOR WARRANT:					16.60
AD00012170467	CHICKASAW CTY CHANCERY CLERK	V0000542820	171F0000002763	02 04 11	AD	64390	132517.38
AD00012170467	CHICKASAW CTY CHANCERY CLERK	V0000542820	171F0000002763	02 04 11	AD	64390	23385.42
		TOTAL FOR WARRANT:					155902.80
AD00012172345	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376930984	02 07 11	AD	64390	38545.31
		TOTAL FOR WARRANT:					38545.31
AD00012172346	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376930985	02 07 11	AD	64390	11315.58
		TOTAL FOR WARRANT:					11315.58
AD00012211509	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376931077	03 04 11	AD	64390	47396.87
		TOTAL FOR WARRANT:					47396.87
AD00012211510	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376931078	03 04 11	AD	64390	14834.18
		TOTAL FOR WARRANT:					14834.18
AD00012213017	CHICKASAW CTY CHANCERY CLERK	V0000542820	171F0000002797	03 07 11	AD	64390	91.13
		TOTAL FOR WARRANT:					91.13
AD00012216935	CHICKASAW CTY	V0000793590	411157417	03 09 11	AD	64390	31699.01
		TOTAL FOR WARRANT:					31699.01
AD00012260012	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376931170	04 06 11	AD	64390	53681.76
		TOTAL FOR WARRANT:					53681.76
AD00012260013	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376931171	04 06 11	AD	64390	16880.02
		TOTAL FOR WARRANT:					16880.02
AD00012266556	CHICKASAW CTY CHANCERY CLERK	V0000542820	171F0000002827	04 12 11	AD	64390	290.96
		TOTAL FOR WARRANT:					290.96
AD00012302838	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376931263	05 05 11	AD	64390	41326.45
		TOTAL FOR WARRANT:					41326.45
AD00012302839	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376931264	05 05 11	AD	64390	15048.23
		TOTAL FOR WARRANT:					15048.23
AD00012304735	CHICKASAW CTY CHANCERY CLERK	V0000542820	171F0000002861	05 06 11	AD	64390	439.98
		TOTAL FOR WARRANT:					439.98
AD00012345373	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376931356	06 06 11	AD	64390	50290.11
		TOTAL FOR WARRANT:					50290.11
AD00012345374	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376931357	06 06 11	AD	64390	17331.29

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					17331.29
AD00012354225	CHICKASAW CTY CHANCERY CLERK	V0000542820	171F0000002892	06 10 11	AD	64390	26.94
		TOTAL FOR WARRANT:					26.94
AD00012365889	CHICKASAW CTY CHANCERY CLERK	V0000542820	50111000000944	06 17 11	AD	64390	52172.16
		TOTAL FOR WARRANT:					52172.16
AD00012365958	CHICKASAW CTY CHANCERY CLERK	V0000542820	50111000001023	06 17 11	AD	64390	1757.14
		TOTAL FOR WARRANT:					1757.14
AD00012367211	CHICKASAW CTY	V0000793590	411158669	06 20 11	AD	64390	19462.31
		TOTAL FOR WARRANT:					19462.31
AD00012398343	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376931449	07 07 11	AD	64390	46391.31
		TOTAL FOR WARRANT:					46391.31
AD00012398344	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376931450	07 07 11	AD	64390	16584.24
		TOTAL FOR WARRANT:					16584.24
AD00012398651	CHICKASAW CTY	V0000793590	41111000005064	07 07 11	AD	64390	5087.17
		TOTAL FOR WARRANT:					5087.17
AD00012401154	CHICKASAW CTY CHANCERY CLERK	V0000542820	171F0000002925	07 11 11	AD	64390	32.33
		TOTAL FOR WARRANT:					32.33
AD00012423565	CHICKASAW CTY	V0000793590	411159082	07 22 11	AD	64390	75873.01
		TOTAL FOR WARRANT:					75873.01
AD00012443663	CHICKASAW CTY CHANCERY CLERK	V0000542820	171F0000002956	08 05 11	AD	64390	121.36
		TOTAL FOR WARRANT:					121.36
AD00012446736	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376931542	08 09 11	AD	64390	45550.93
		TOTAL FOR WARRANT:					45550.93
AD00012446737	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376931543	08 09 11	AD	64390	16504.80
		TOTAL FOR WARRANT:					16504.80
AD00012464370	CHICKASAW CTY	V0000793590	411170154	08 19 11	AD	64390	72041.23
		TOTAL FOR WARRANT:					72041.23
AD00012485165	CHICKASAW CTY CHANCERY CLERK	V0000542820	171F0000002987	09 02 11	AD	64390	146.54
		TOTAL FOR WARRANT:					146.54
AD00012487570	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376931635	09 07 11	AD	64390	48438.60
		TOTAL FOR WARRANT:					48438.60
AD00012487571	CHICKASAW CTY TAX COLLECTOR #1	V0000793591	181376931636	09 07 11	AD	64390	15922.71
		TOTAL FOR WARRANT:					15922.71
		TOTAL FOR OBJECT CODE:					1505216.33
AD00012030579	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000105777	10 26 10	AD	64395	635.94

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012030579	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000105777	10 26 10	AD	64395	493.83
AD00012030579	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000105777	10 26 10	AD	64395	334.34
AD00012030579	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000105777	10 26 10	AD	64395	108.21
		TOTAL FOR WARRANT:					1572.32
AD00012033717	WEST CHICKASAW CTY	V0000612950	651AP000105788	10 27 10	AD	64395	1036.71
AD00012033717	WEST CHICKASAW CTY	V0000612950	651AP000105788	10 27 10	AD	64395	314.30
AD00012033717	WEST CHICKASAW CTY	V0000612950	651AP000105788	10 27 10	AD	64395	990.01
AD00012033717	WEST CHICKASAW CTY	V0000612950	651AP000105788	10 27 10	AD	64395	625.67
		TOTAL FOR WARRANT:					2966.69
AD00012069929	WEST CHICKASAW CTY	V0000612950	651AP000106075	11 23 10	AD	64395	907.19
AD00012069929	WEST CHICKASAW CTY	V0000612950	651AP000106075	11 23 10	AD	64395	355.74
AD00012069929	WEST CHICKASAW CTY	V0000612950	651AP000106075	11 23 10	AD	64395	1381.61
AD00012069929	WEST CHICKASAW CTY	V0000612950	651AP000106075	11 23 10	AD	64395	873.18
		TOTAL FOR WARRANT:					3517.72
AD00012069931	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000106079	11 23 10	AD	64395	472.53
AD00012069931	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000106079	11 23 10	AD	64395	235.85
AD00012069931	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000106079	11 23 10	AD	64395	254.50
AD00012069931	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000106079	11 23 10	AD	64395	82.38
		TOTAL FOR WARRANT:					1045.26
AD00012114723	WEST CHICKASAW CTY	V0000612950	651AP000106296	12 21 10	AD	64395	550.23
AD00012114723	WEST CHICKASAW CTY	V0000612950	651AP000106296	12 21 10	AD	64395	238.98
AD00012114723	WEST CHICKASAW CTY	V0000612950	651AP000106296	12 21 10	AD	64395	761.13
AD00012114723	WEST CHICKASAW CTY	V0000612950	651AP000106296	12 21 10	AD	64395	481.02
		TOTAL FOR WARRANT:					2031.36
AD00012125186	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000106384	12 30 10	AD	64395	214.71
AD00012125186	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000106384	12 30 10	AD	64395	112.25
AD00012125186	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000106384	12 30 10	AD	64395	136.51
AD00012125186	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000106384	12 30 10	AD	64395	44.18
		TOTAL FOR WARRANT:					507.65
AD00012160789	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000106676	01 28 11	AD	64395	918.08
AD00012160789	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000106676	01 28 11	AD	64395	595.97
AD00012160789	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000106676	01 28 11	AD	64395	456.59
AD00012160789	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000106676	01 28 11	AD	64395	1317.61
		TOTAL FOR WARRANT:					3288.25
AD00012205154	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107015	03 01 11	AD	64395	636.80
AD00012205154	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107015	03 01 11	AD	64395	138.53
AD00012205154	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107015	03 01 11	AD	64395	163.68
AD00012205154	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107015	03 01 11	AD	64395	52.98
		TOTAL FOR WARRANT:					991.99
AD00012238120	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107270	03 23 11	AD	64395	810.55
AD00012238120	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107270	03 23 11	AD	64395	984.96
AD00012238120	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107270	03 23 11	AD	64395	1487.18
AD00012238120	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107270	03 23 11	AD	64395	167.57
		TOTAL FOR WARRANT:					3450.26
AD00012247727	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107397	03 29 11	AD	64395	698.46
AD00012247727	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107397	03 29 11	AD	64395	382.50
AD00012247727	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107397	03 29 11	AD	64395	876.74
AD00012247727	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107397	03 29 11	AD	64395	554.10
		TOTAL FOR WARRANT:					2511.80
AD00012266944	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107497	04 12 11	AD	64395	916.24

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0009 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012266944	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107497	04 12 11	AD	64395	1456.42
AD00012266944	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107497	04 12 11	AD	64395	1376.57
AD00012266944	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107497	04 12 11	AD	64395	869.99
		TOTAL FOR WARRANT:					4619.22
AD00012266945	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107499	04 12 11	AD	64395	890.08
AD00012266945	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107499	04 12 11	AD	64395	231.90
AD00012266945	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107499	04 12 11	AD	64395	711.28
AD00012266945	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107499	04 12 11	AD	64395	449.53
		TOTAL FOR WARRANT:					2282.79
AD00012266946	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107503	04 12 11	AD	64395	452.32
AD00012266946	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107503	04 12 11	AD	64395	347.87
AD00012266946	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107503	04 12 11	AD	64395	368.36
AD00012266946	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107503	04 12 11	AD	64395	101.35
		TOTAL FOR WARRANT:					1269.90
AD00012297610	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107744	05 02 11	AD	64395	583.90
AD00012297610	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107744	05 02 11	AD	64395	259.59
AD00012297610	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107744	05 02 11	AD	64395	1721.38
AD00012297610	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000107744	05 02 11	AD	64395	1087.89
		TOTAL FOR WARRANT:					3652.76
AD00012325899	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107918	05 20 11	AD	64395	220.82
AD00012325899	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107918	05 20 11	AD	64395	125.66
AD00012325899	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107918	05 20 11	AD	64395	132.26
AD00012325899	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000107918	05 20 11	AD	64395	77.52
		TOTAL FOR WARRANT:					556.26
AD00012344471	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000108020	06 03 11	AD	64395	594.13
AD00012344471	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000108020	06 03 11	AD	64395	230.90
AD00012344471	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000108020	06 03 11	AD	64395	757.10
AD00012344471	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000108020	06 03 11	AD	64395	478.49
		TOTAL FOR WARRANT:					2060.62
AD00012364331	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000108160	06 16 11	AD	64395	541.65
AD00012364331	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000108160	06 16 11	AD	64395	339.58
AD00012364331	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000108160	06 16 11	AD	64395	383.26
AD00012364331	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000108160	06 16 11	AD	64395	77.52
		TOTAL FOR WARRANT:					1342.01
AD00012367301	WEST CHICKASAW CTY	V0000612950	651AP000108201	06 20 11	AD	64395	447.00
AD00012367301	WEST CHICKASAW CTY	V0000612950	651AP000108201	06 20 11	AD	64395	195.81
AD00012367301	WEST CHICKASAW CTY	V0000612950	651AP000108201	06 20 11	AD	64395	835.76
AD00012367301	WEST CHICKASAW CTY	V0000612950	651AP000108201	06 20 11	AD	64395	528.21
AD00012367301	WEST CHICKASAW CTY	V0000612950	651AP000108201	08 25 11	CX	64395	-447.00
AD00012367301	WEST CHICKASAW CTY	V0000612950	651AP000108201	08 25 11	CX	64395	-195.81
AD00012367301	WEST CHICKASAW CTY	V0000612950	651AP000108201	08 25 11	CX	64395	-835.76
AD00012367301	WEST CHICKASAW CTY	V0000612950	651AP000108201	08 25 11	CX	64395	-528.21
		TOTAL FOR WARRANT:					.00
AD00012412958	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000108517	07 15 11	AD	64395	847.95
AD00012412958	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000108517	07 15 11	AD	64395	310.46
AD00012412958	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000108517	07 15 11	AD	64395	1193.09
AD00012412958	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000108517	07 15 11	AD	64395	754.03
		TOTAL FOR WARRANT:					3105.53
AD00012416904	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000108594	07 19 11	AD	64395	621.70
AD00012416904	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000108594	07 19 11	AD	64395	750.12

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0009 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012416904	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000108594	07 19 11	AD	64395	906.86
		TOTAL FOR WARRANT:					2278.68
AD00012423617	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000108649	07 22 11	AD	64395	447.00
AD00012423617	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000108649	07 22 11	AD	64395	195.81
AD00012423617	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000108649	07 22 11	AD	64395	835.76
AD00012423617	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000108649	07 22 11	AD	64395	528.21
		TOTAL FOR WARRANT:					2006.78
AD00012448913	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000108848	08 10 11	AD	64395	218.92
AD00012448913	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000108848	08 10 11	AD	64395	288.96
AD00012448913	EAST CHICKASAW CTY CHANCERY CK	V0000554410	651AP000108848	08 10 11	AD	64395	1625.39
		TOTAL FOR WARRANT:					2133.27
AD00012485696	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000109097	09 02 11	AD	64395	669.69
AD00012485696	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000109097	09 02 11	AD	64395	296.68
AD00012485696	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000109097	09 02 11	AD	64395	848.53
AD00012485696	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000109097	09 02 11	AD	64395	536.27
		TOTAL FOR WARRANT:					2351.17
AD00012516041	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000109378	09 27 11	AD	64395	742.72
AD00012516041	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000109378	09 27 11	AD	64395	368.91
AD00012516041	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000109378	09 27 11	AD	64395	928.91
AD00012516041	CHICKASAW CTY CHANCERY CLERK	V0000542820	651AP000109378	09 27 11	AD	64395	587.08
		TOTAL FOR WARRANT:					2627.62
		TOTAL FOR OBJECT CODE:					52169.91
		TOTAL FOR REPORT CODE:					2795509.09

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0010 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005200	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713764262TX11	10 07 10	AD	64210	13834.22
		TOTAL FOR WARRANT:					13834.22
AD00012048149	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713764345TX11	11 05 10	AD	64210	14219.58
		TOTAL FOR WARRANT:					14219.58
AD00012095142	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713764424TX11	12 10 10	AD	64210	18046.12
		TOTAL FOR WARRANT:					18046.12
AD00012134618	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713764501TX11	01 12 11	AD	64210	18592.82
		TOTAL FOR WARRANT:					18592.82
AD00012180106	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713764569TX11	02 11 11	AD	64210	25751.36
		TOTAL FOR WARRANT:					25751.36
AD00012219681	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713764631TX11	03 10 11	AD	64210	31588.15
		TOTAL FOR WARRANT:					31588.15
AD00012266582	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713764686TX11	04 12 11	AD	64210	42697.46
		TOTAL FOR WARRANT:					42697.46
AD00012401187	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713764010TX12	07 11 11	AD	64210	212530.11
		TOTAL FOR WARRANT:					212530.11
AD00012451628	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713764095TX12	08 11 11	AD	64210	11502.49
		TOTAL FOR WARRANT:					11502.49
AD00012500647	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713764179TX12	09 15 11	AD	64210	12303.34
		TOTAL FOR WARRANT:					12303.34
		TOTAL FOR OBJECT CODE:					401065.65
ADC0012015630	CHOCTAW CTY CHANCERY CLERK	V0000223830	1713765501TX11	10 14 10	AD	64220	5335.62
		TOTAL FOR WARRANT:					5335.62
ADC0012056653	CHOCTAW CTY CHANCERY CLERK	V0000223830	1713765665TX11	11 12 10	AD	64220	5067.43
		TOTAL FOR WARRANT:					5067.43
ADC0012104140	CHOCTAW CTY CHANCERY CLERK	V0000223830	1713765829TX11	12 15 10	AD	64220	3667.10
		TOTAL FOR WARRANT:					3667.10
ADC0012137854	CHOCTAW CTY CHANCERY CLERK	V0000223830	1713765993TX11	01 13 11	AD	64220	3063.86
		TOTAL FOR WARRANT:					3063.86
ADC0012180590	CHOCTAW CTY CHANCERY CLERK	V0000223830	1713766157TX11	02 11 11	AD	64220	1674.43
		TOTAL FOR WARRANT:					1674.43
ADC0012224194	CHOCTAW CTY CHANCERY CLERK	V0000223830	1713766321TX11	03 14 11	AD	64220	3404.87
		TOTAL FOR WARRANT:					3404.87
ADC0012273208	CHOCTAW CTY CHANCERY CLERK	V0000223830	1713766485TX11	04 14 11	AD	64220	5774.73

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						5774.73
ADC0012317981	CHOCTAW CTY CHANCERY CLERK	V0000223830	1713766649TX11	05 16 11	AD	64220	5453.23
	TOTAL FOR WARRANT:						5453.23
ADC0012361971	CHOCTAW CTY CHANCERY CLERK	V0000223830	1713766813TX11	06 15 11	AD	64220	5160.45
	TOTAL FOR WARRANT:						5160.45
ADC0012406870	CHOCTAW CTY CHANCERY CLERK	V0000223830	1713765010TX12	07 13 11	AD	64220	3270.91
	TOTAL FOR WARRANT:						3270.91
ADC0012456817	CHOCTAW CTY CHANCERY CLERK	V0000223830	1713765174TX12	08 15 11	AD	64220	3538.90
	TOTAL FOR WARRANT:						3538.90
ADC0012503407	CHOCTAW CTY CHANCERY CLERK	V0000223830	1713765338TX12	09 16 11	AD	64220	4348.36
	TOTAL FOR WARRANT:						4348.36
AD00012014351	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713765583TX11	10 14 10	AD	64220	71.86
	TOTAL FOR WARRANT:						71.86
AD00012055712	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713765747TX11	11 12 10	AD	64220	2412.40
	TOTAL FOR WARRANT:						2412.40
AD00012102754	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713765911TX11	12 15 10	AD	64220	523.54
	TOTAL FOR WARRANT:						523.54
AD00012137236	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713766075TX11	01 13 11	AD	64220	198.98
	TOTAL FOR WARRANT:						198.98
AD00012180209	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713766239TX11	02 11 11	AD	64220	110.72
	TOTAL FOR WARRANT:						110.72
AD00012223374	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713766403TX11	03 14 11	AD	64220	176.78
	TOTAL FOR WARRANT:						176.78
AD00012271989	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713766567TX11	04 14 11	AD	64220	113.22
	TOTAL FOR WARRANT:						113.22
AD00012317524	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713766731TX11	05 16 11	AD	64220	118.50
	TOTAL FOR WARRANT:						118.50
AD00012360454	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713766895TX11	06 15 11	AD	64220	82.76
	TOTAL FOR WARRANT:						82.76
AD00012405620	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713765092TX12	07 13 11	AD	64220	103.10
	TOTAL FOR WARRANT:						103.10
AD00012456398	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713765256TX12	08 15 11	AD	64220	18894.61
	TOTAL FOR WARRANT:						18894.61
AD00012502846	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713765420TX12	09 16 11	AD	64220	73.24

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					73.24
		TOTAL FOR OBJECT CODE:					72639.60
AD00012206917	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1810111005	03 02 11	AD	64240	94102.34
		TOTAL FOR WARRANT:					94102.34
AD00012485194	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1810121005	09 02 11	AD	64240	120783.61
		TOTAL FOR WARRANT:					120783.61
		TOTAL FOR OBJECT CODE:					214885.95
AD00012213533	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	72116040008208	03 07 11	AD	64260	3127.00
		TOTAL FOR WARRANT:					3127.00
AD00012491008	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	72119060008925	09 08 11	AD	64260	54999.07
		TOTAL FOR WARRANT:					54999.07
AD00012491009	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	72119720008926	09 08 11	AD	64260	4680.95
AD00012491009	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	72119720008926	09 08 11	AD	64260	3903.59
AD00012491009	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	72119720008926	09 08 11	AD	64260	3372.44
AD00012491009	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	72119720008926	09 08 11	AD	64260	9133.89
		TOTAL FOR WARRANT:					21090.87
AD00012494153	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	72116040008950	09 12 11	AD	64260	521.00
		TOTAL FOR WARRANT:					521.00
AD00012495523	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	72119720008961	09 13 11	AD	64260	9699.28
AD00012495523	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	72119720008961	09 13 11	AD	64260	26167.50
		TOTAL FOR WARRANT:					35866.78
		TOTAL FOR OBJECT CODE:					115604.72
ADC0012098154	CHOCTAW CTY CHANCERY CLERK	V0000223830	181375926097	12 13 10	AD	64280	73089.19
		TOTAL FOR WARRANT:					73089.19
ADC0012350636	CHOCTAW CTY CHANCERY CLERK	V0000223830	181375926298	06 08 11	AD	64280	62603.16
		TOTAL FOR WARRANT:					62603.16
		TOTAL FOR OBJECT CODE:					135692.35
AD00012173074	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1813772022676	02 08 11	AD	64300	653.00
		TOTAL FOR WARRANT:					653.00
		TOTAL FOR OBJECT CODE:					653.00
AD00012173184	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	181377321684	02 08 11	AD	64303	27594.99
		TOTAL FOR WARRANT:					27594.99
		TOTAL FOR OBJECT CODE:					27594.99
AD00012014238	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713763254TX11	10 14 10	AD	64330	707.70

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					707.70
AD00012055600	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713763336TX11	11 12 10	AD	64330	1157.83
		TOTAL FOR WARRANT:					1157.83
AD00012102642	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713763418TX11	12 15 10	AD	64330	1754.48
		TOTAL FOR WARRANT:					1754.48
AD00012139788	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713763499TX11	01 14 11	AD	64330	745.37
		TOTAL FOR WARRANT:					745.37
AD00012181155	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713763579TX11	02 14 11	AD	64330	1571.00
		TOTAL FOR WARRANT:					1571.00
AD00012223263	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713763660TX11	03 14 11	AD	64330	872.46
		TOTAL FOR WARRANT:					872.46
AD00012271880	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713763741TX11	04 14 11	AD	64330	1212.74
		TOTAL FOR WARRANT:					1212.74
AD00012314287	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713763821TX11	05 13 11	AD	64330	1305.94
		TOTAL FOR WARRANT:					1305.94
AD00012360345	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713763901TX11	06 15 11	AD	64330	877.32
		TOTAL FOR WARRANT:					877.32
AD00012409274	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713763011TX12	07 14 11	AD	64330	2017.75
		TOTAL FOR WARRANT:					2017.75
AD00012453788	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713763090TX12	08 12 11	AD	64330	2367.59
		TOTAL FOR WARRANT:					2367.59
AD00012500609	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	1713763171TX12	09 15 11	AD	64330	1719.16
		TOTAL FOR WARRANT:					1719.16
		TOTAL FOR OBJECT CODE:					16309.34
AD00012060639	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	94700000043587	11 16 10	AD	64370	2504.54
		TOTAL FOR WARRANT:					2504.54
AD00012060640	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	94700000043588	11 16 10	AD	64370	2504.54
		TOTAL FOR WARRANT:					2504.54
AD00012184678	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	94700000044496	02 15 11	AD	64370	2504.54
		TOTAL FOR WARRANT:					2504.54
AD00012308228	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	94700000045142	05 10 11	AD	64370	12036.36
		TOTAL FOR WARRANT:					12036.36
AD00012308229	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	94700000045143	05 10 11	AD	64370	4613.20
		TOTAL FOR WARRANT:					4613.20
AD00012413122	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	94700000045615	07 15 11	AD	64370	4513.63

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4513.63
AD00012413123	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	94700000045616	07 15 11	AD	64370	5189.85
		TOTAL FOR WARRANT:					5189.85
AD00012481202	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	94700000046015	08 31 11	AD	64370	4513.64
		TOTAL FOR WARRANT:					4513.64
		TOTAL FOR OBJECT CODE:					38380.30
AD00012039575	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	94700000043475	10 29 10	AD	64371	17782.00
		TOTAL FOR WARRANT:					17782.00
AD00012217502	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	94700000044690	03 09 11	AD	64371	17400.00
		TOTAL FOR WARRANT:					17400.00
AD00012281239	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	94700000044995	04 20 11	AD	64371	68.00
		TOTAL FOR WARRANT:					68.00
		TOTAL FOR OBJECT CODE:					35250.00
ADC0012048934	CHOCTAW CTY CHANCERY CLERK	V0000223830	171F0000002649	11 05 10	AD	64390	153.03
		TOTAL FOR WARRANT:					153.03
ADC0012107857	CHOCTAW CTY CHANCERY CLERK	V0000223830	171F0000002679	12 16 10	AD	64390	12.30
		TOTAL FOR WARRANT:					12.30
ADC0012150572	CHOCTAW CTY CHANCERY CLERK	V0000223830	11111000001609	01 24 11	AD	64390	65.50
		TOTAL FOR WARRANT:					65.50
ADC0012150590	CHOCTAW CTY CHANCERY CLERK	V0000223830	171F0000002705	01 24 11	AD	64390	148.64
		TOTAL FOR WARRANT:					148.64
ADC0012171035	CHOCTAW CTY CHANCERY CLERK	V0000223830	171F0000002764	02 04 11	AD	64390	83615.94
		TOTAL FOR WARRANT:					83615.94
ADC0012213591	CHOCTAW CTY CHANCERY CLERK	V0000223830	171F0000002798	03 07 11	AD	64390	47.69
		TOTAL FOR WARRANT:					47.69
ADC0012267148	CHOCTAW CTY CHANCERY CLERK	V0000223830	171F0000002828	04 12 11	AD	64390	128.80
		TOTAL FOR WARRANT:					128.80
ADC0012305401	CHOCTAW CTY CHANCERY CLERK	V0000223830	171F0000002862	05 06 11	AD	64390	194.77
		TOTAL FOR WARRANT:					194.77
ADC0012355074	CHOCTAW CTY CHANCERY CLERK	V0000223830	171F0000002893	06 10 11	AD	64390	11.92
		TOTAL FOR WARRANT:					11.92
ADC0012366651	CHOCTAW CTY CHANCERY CLERK	V0000223830	50111000000945	06 17 11	AD	64390	32356.24
		TOTAL FOR WARRANT:					32356.24
ADC0012366661	CHOCTAW CTY CHANCERY CLERK	V0000223830	50111000001024	06 17 11	AD	64390	1089.75

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1089.75
ADC0012402177	CHOCTAW CTY CHANCERY CLERK	V0000223830	171F0000002926	07 11 11	AD	64390	14.31
	TOTAL FOR WARRANT:						14.31
ADC0012444636	CHOCTAW CTY CHANCERY CLERK	V0000223830	171F0000002957	08 05 11	AD	64390	53.73
	TOTAL FOR WARRANT:						53.73
ADC0012485844	CHOCTAW CTY CHANCERY CLERK	V0000223830	171F0000002988	09 02 11	AD	64390	64.87
	TOTAL FOR WARRANT:						64.87
AD00012005252	CHOCTAW CTY TAX COLLECTOR	V0000793622	181376930614	10 07 10	AD	64390	25798.42
	TOTAL FOR WARRANT:						25798.42
AD00012015172	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	411155561	10 14 10	AD	64390	46180.00
	TOTAL FOR WARRANT:						46180.00
AD00012025255	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	411155695	10 21 10	AD	64390	28158.00
	TOTAL FOR WARRANT:						28158.00
AD00012045688	CHOCTAW CTY TAX COLLECTOR	V0000793622	181376930707	11 04 10	AD	64390	27466.33
	TOTAL FOR WARRANT:						27466.33
AD00012053072	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	411155922	11 10 10	AD	64390	28917.33
	TOTAL FOR WARRANT:						28917.33
AD00012082312	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	411156190	12 02 10	AD	64390	29384.00
	TOTAL FOR WARRANT:						29384.00
AD00012083679	CHOCTAW CTY TAX COLLECTOR	V0000793622	181376930800	12 03 10	AD	64390	28998.44
	TOTAL FOR WARRANT:						28998.44
AD00012116758	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	30111000011690	12 22 10	AD	64390	6175.00
	TOTAL FOR WARRANT:						6175.00
AD00012124742	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	11111000001439	12 30 10	AD	64390	3658.50
	TOTAL FOR WARRANT:						3658.50
AD00012130023	CHOCTAW CTY TAX COLLECTOR	V0000793622	181376930893	01 07 11	AD	64390	30989.53
	TOTAL FOR WARRANT:						30989.53
AD00012131837	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	411156557	01 10 11	AD	64390	57750.00
	TOTAL FOR WARRANT:						57750.00
AD00012137150	CHOCTAW CTY SHERIFF'S OFFICE	V0000978580	10711CA1101ADV	01 13 11	AD	64390	4000.00
	TOTAL FOR WARRANT:						4000.00
AD00012143602	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	411156735	01 19 11	AD	64390	2500.00
	TOTAL FOR WARRANT:						2500.00
AD00012143611	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	411156750	01 19 11	AD	64390	49466.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					49466.00
AD00012149909	CHOCTAW CTY SHERIFF'S OFFICE	V0000978580	11111000001610	01 24 11	AD	64390	4.00
		TOTAL FOR WARRANT:					4.00
AD00012149910	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	11111000001611	01 24 11	AD	64390	270.64
		TOTAL FOR WARRANT:					270.64
AD00012172347	CHOCTAW CTY TAX COLLECTOR	V0000793622	181376930986	02 07 11	AD	64390	25934.07
		TOTAL FOR WARRANT:					25934.07
AD00012211511	CHOCTAW CTY TAX COLLECTOR	V0000793622	181376931079	03 04 11	AD	64390	29235.26
		TOTAL FOR WARRANT:					29235.26
AD00012260014	CHOCTAW CTY TAX COLLECTOR	V0000793622	181376931172	04 06 11	AD	64390	32365.58
		TOTAL FOR WARRANT:					32365.58
AD00012264066	CHOCTAW CTY BD OF SUPERVISORS	V0000103200	411157786	04 08 11	AD	64390	18968.00
		TOTAL FOR WARRANT:					18968.00
AD00012302840	CHOCTAW CTY TAX COLLECTOR	V0000793622	181376931265	05 05 11	AD	64390	31455.43
		TOTAL FOR WARRANT:					31455.43
AD00012345375	CHOCTAW CTY TAX COLLECTOR	V0000793622	181376931358	06 06 11	AD	64390	33908.59
		TOTAL FOR WARRANT:					33908.59
AD00012398345	CHOCTAW CTY TAX COLLECTOR	V0000793622	181376931451	07 07 11	AD	64390	36437.08
		TOTAL FOR WARRANT:					36437.08
AD00012446738	CHOCTAW CTY TAX COLLECTOR	V0000793622	181376931544	08 09 11	AD	64390	37950.89
		TOTAL FOR WARRANT:					37950.89
AD00012487572	CHOCTAW CTY TAX COLLECTOR	V0000793622	181376931637	09 07 11	AD	64390	43883.01
		TOTAL FOR WARRANT:					43883.01
		TOTAL FOR OBJECT CODE:					777811.59
ADC0012017427	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000105718	10 14 10	AD	64395	377.86
ADC0012017427	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000105718	10 14 10	AD	64395	244.83
ADC0012017427	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000105718	10 14 10	AD	64395	353.07
		TOTAL FOR WARRANT:					975.76
ADC0012133227	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106444	01 10 11	AD	64395	357.23
ADC0012133227	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106444	01 10 11	AD	64395	278.93
ADC0012133227	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106444	01 10 11	AD	64395	1262.28
		TOTAL FOR WARRANT:					1898.44
ADC0012133228	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106445	01 10 11	AD	64395	407.34
ADC0012133228	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106445	01 10 11	AD	64395	363.65
ADC0012133228	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106445	01 10 11	AD	64395	445.77
		TOTAL FOR WARRANT:					1216.76
ADC0012133229	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106446	01 10 11	AD	64395	357.25

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0010 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012133229	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106446	01 10 11	AD	64395	289.09
ADC0012133229	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106446	01 10 11	AD	64395	374.97
		TOTAL FOR WARRANT:					1021.31
ADC0012198396	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106987	02 23 11	AD	64395	302.12
ADC0012198396	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106987	02 23 11	AD	64395	216.76
ADC0012198396	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106987	02 23 11	AD	64395	346.07
		TOTAL FOR WARRANT:					864.95
ADC0012198397	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106989	02 23 11	AD	64395	358.09
ADC0012198397	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106989	02 23 11	AD	64395	278.09
ADC0012198397	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000106989	02 23 11	AD	64395	361.89
		TOTAL FOR WARRANT:					998.07
ADC0012334551	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000107939	05 25 11	AD	64395	440.76
ADC0012334551	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000107939	05 25 11	AD	64395	336.66
ADC0012334551	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000107939	05 25 11	AD	64395	451.85
		TOTAL FOR WARRANT:					1229.27
ADC0012334552	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000107940	05 25 11	AD	64395	310.91
ADC0012334552	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000107940	05 25 11	AD	64395	265.31
ADC0012334552	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000107940	05 25 11	AD	64395	353.50
		TOTAL FOR WARRANT:					929.72
ADC0012337088	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000107952	05 26 11	AD	64395	192.36
ADC0012337088	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000107952	05 26 11	AD	64395	161.87
ADC0012337088	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000107952	05 26 11	AD	64395	221.40
		TOTAL FOR WARRANT:					575.63
ADC0012393056	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000108314	06 30 11	AD	64395	545.19
ADC0012393056	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000108314	06 30 11	AD	64395	459.66
ADC0012393056	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000108314	06 30 11	AD	64395	614.62
		TOTAL FOR WARRANT:					1619.47
ADC0012445268	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000108802	08 05 11	AD	64395	469.73
ADC0012445268	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000108802	08 05 11	AD	64395	456.63
ADC0012445268	CHOCTAW CTY CHANCERY CLERK	V0000223830	651AP000108802	08 05 11	AD	64395	568.28
		TOTAL FOR WARRANT:					1494.64
		TOTAL FOR OBJECT CODE:					12824.02
		TOTAL FOR REPORT CODE:					1848711.51

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0011 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005913	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713764263TX11	10 07 10	AD	64210	14958.91
		TOTAL FOR WARRANT:					14958.91
ADC0012048945	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713764346TX11	11 05 10	AD	64210	15255.48
		TOTAL FOR WARRANT:					15255.48
ADC0012095852	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713764425TX11	12 10 10	AD	64210	19173.26
		TOTAL FOR WARRANT:					19173.26
ADC0012135391	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713764502TX11	01 12 11	AD	64210	19558.17
		TOTAL FOR WARRANT:					19558.17
ADC0012180558	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713764570TX11	02 11 11	AD	64210	26966.09
		TOTAL FOR WARRANT:					26966.09
ADC0012220379	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713764632TX11	03 10 11	AD	64210	32663.09
		TOTAL FOR WARRANT:					32663.09
ADC0012267156	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713764687TX11	04 12 11	AD	64210	34491.48
		TOTAL FOR WARRANT:					34491.48
ADC0012402202	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713764011TX12	07 11 11	AD	64210	228457.67
		TOTAL FOR WARRANT:					228457.67
ADC0012452427	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713764096TX12	08 11 11	AD	64210	12565.39
		TOTAL FOR WARRANT:					12565.39
ADC0012501488	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713764180TX12	09 15 11	AD	64210	13367.25
		TOTAL FOR WARRANT:					13367.25
		TOTAL FOR OBJECT CODE:					417456.79
ADC0012015631	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713765502TX11	10 14 10	AD	64220	2565.99
		TOTAL FOR WARRANT:					2565.99
ADC0012015643	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713765584TX11	10 14 10	AD	64220	81.03
		TOTAL FOR WARRANT:					81.03
ADC0012056654	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713765666TX11	11 12 10	AD	64220	2667.06
		TOTAL FOR WARRANT:					2667.06
ADC0012056666	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713765748TX11	11 12 10	AD	64220	2720.20
		TOTAL FOR WARRANT:					2720.20
ADC0012104141	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713765830TX11	12 15 10	AD	64220	1930.06
		TOTAL FOR WARRANT:					1930.06
ADC0012104153	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713765912TX11	12 15 10	AD	64220	590.33
		TOTAL FOR WARRANT:					590.33
ADC0012137855	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713765994TX11	01 13 11	AD	64220	1612.56

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1612.56
ADC0012137867	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713766076TX11	01 13 11	AD	64220	224.13
		TOTAL FOR WARRANT:					224.13
ADC0012180591	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713766158TX11	02 11 11	AD	64220	881.28
		TOTAL FOR WARRANT:					881.28
ADC0012180603	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713766240TX11	02 11 11	AD	64220	122.48
		TOTAL FOR WARRANT:					122.48
ADC0012224195	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713766322TX11	03 14 11	AD	64220	1792.03
		TOTAL FOR WARRANT:					1792.03
ADC0012224207	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713766404TX11	03 14 11	AD	64220	195.58
		TOTAL FOR WARRANT:					195.58
ADC0012273209	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713766486TX11	04 14 11	AD	64220	3039.34
		TOTAL FOR WARRANT:					3039.34
ADC0012273222	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713766568TX11	04 14 11	AD	64220	125.26
		TOTAL FOR WARRANT:					125.26
ADC0012317982	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713766650TX11	05 16 11	AD	64220	2870.12
		TOTAL FOR WARRANT:					2870.12
ADC0012317995	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713766732TX11	05 16 11	AD	64220	131.10
		TOTAL FOR WARRANT:					131.10
ADC0012361972	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713766814TX11	06 15 11	AD	64220	2716.03
		TOTAL FOR WARRANT:					2716.03
ADC0012361985	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713766896TX11	06 15 11	AD	64220	91.57
		TOTAL FOR WARRANT:					91.57
ADC0012406871	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713765011TX12	07 13 11	AD	64220	1721.53
		TOTAL FOR WARRANT:					1721.53
ADC0012406884	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713765093TX12	07 13 11	AD	64220	114.08
		TOTAL FOR WARRANT:					114.08
ADC0012456818	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713765175TX12	08 15 11	AD	64220	1862.58
		TOTAL FOR WARRANT:					1862.58
ADC0012456831	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713765257TX12	08 15 11	AD	64220	20904.47
		TOTAL FOR WARRANT:					20904.47
ADC0012503408	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713765339TX12	09 16 11	AD	64220	2288.61
		TOTAL FOR WARRANT:					2288.61
ADC0012503421	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713765421TX12	09 16 11	AD	64220	81.01

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						81.01
	TOTAL FOR OBJECT CODE:						51328.43
ADC0012207998	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1810111006	03 02 11	AD	64240	60295.76
	TOTAL FOR WARRANT:						60295.76
ADC0012485851	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1810121006	09 02 11	AD	64240	79206.42
	TOTAL FOR WARRANT:						79206.42
	TOTAL FOR OBJECT CODE:						139502.18
ADC0012054807	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	72117940007749	11 10 10	AD	64260	3389.97
ADC0012054807	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	72117940007749	11 10 10	AD	64260	1910.00
ADC0012054807	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	72117940007749	11 10 10	AD	64260	300.00
ADC0012054807	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	72117940007749	11 10 10	AD	64260	840.25
ADC0012054807	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	72117940007749	11 10 10	AD	64260	450.00
ADC0012054807	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	72117940007749	11 10 10	AD	64260	2649.50
	TOTAL FOR WARRANT:						9539.72
ADC0012378882	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	72116040008666	06 24 11	AD	64260	222.80
ADC0012378882	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	72116040008666	06 24 11	AD	64260	120.00
ADC0012378882	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	72116040008666	06 24 11	AD	64260	380.00
ADC0012378882	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	72116040008666	06 24 11	AD	64260	14284.56
	TOTAL FOR WARRANT:						15007.36
AD00012352954	CLAIBORNE CTY CIVIL DEFENSE	V0000522830	72111000003510	06 09 11	AD	64260	6000.00
	TOTAL FOR WARRANT:						6000.00
AD00012452307	CLAIBORNE CTY CIVIL DEFENSE	V0000522830	72112000000543	08 11 11	AD	64260	15220.85
AD00012452307	CLAIBORNE CTY CIVIL DEFENSE	V0000522830	72112000000543	08 11 11	AD	64260	2233.15
	TOTAL FOR WARRANT:						17454.00
	TOTAL FOR OBJECT CODE:						48001.08
ADC0012173990	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1813772022677	02 08 11	AD	64300	7845487.18
	TOTAL FOR WARRANT:						7845487.18
	TOTAL FOR OBJECT CODE:						7845487.18
ADC0012140477	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713761222TX11	01 14 11	AD	64310	817.29
	TOTAL FOR WARRANT:						817.29
ADC0012182128	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713761260TX11	02 14 11	AD	64310	529.99
	TOTAL FOR WARRANT:						529.99
ADC0012273133	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713761333TX11	04 14 11	AD	64310	942.99
	TOTAL FOR WARRANT:						942.99
	TOTAL FOR OBJECT CODE:						2290.27
ADC0012015593	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713763255TX11	10 14 10	AD	64330	157.45

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					157.45
ADC0012056615	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713763337TX11	11 12 10	AD	64330	567.11
		TOTAL FOR WARRANT:					567.11
ADC0012104103	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713763419TX11	12 15 10	AD	64330	848.51
		TOTAL FOR WARRANT:					848.51
ADC0012140515	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713763500TX11	01 14 11	AD	64330	702.01
		TOTAL FOR WARRANT:					702.01
ADC0012182165	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713763580TX11	02 14 11	AD	64330	918.46
		TOTAL FOR WARRANT:					918.46
ADC0012224156	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713763661TX11	03 14 11	AD	64330	864.70
		TOTAL FOR WARRANT:					864.70
ADC0012273170	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713763742TX11	04 14 11	AD	64330	1008.85
		TOTAL FOR WARRANT:					1008.85
ADC0012315413	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713763822TX11	05 13 11	AD	64330	946.29
		TOTAL FOR WARRANT:					946.29
ADC0012361935	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713763902TX11	06 15 11	AD	64330	865.36
		TOTAL FOR WARRANT:					865.36
ADC0012410342	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713763012TX12	07 14 11	AD	64330	1440.19
		TOTAL FOR WARRANT:					1440.19
ADC0012454614	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713763091TX12	08 12 11	AD	64330	795.42
		TOTAL FOR WARRANT:					795.42
ADC0012501445	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	1713763172TX12	09 15 11	AD	64330	950.50
		TOTAL FOR WARRANT:					950.50
		TOTAL FOR OBJECT CODE:					10064.85
AD00012327084	CLAIBORNE CTY SHERIFF'S DEPT	V0000057520	10711HQ0000547	05 23 11	AD	64340	1725.36
		TOTAL FOR WARRANT:					1725.36
		TOTAL FOR OBJECT CODE:					1725.36
ADC0012180041	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	94700000044393	02 10 11	AD	64370	7668.00
		TOTAL FOR WARRANT:					7668.00
ADC0012266522	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	94700000044914	04 11 11	AD	64370	16783.76
		TOTAL FOR WARRANT:					16783.76
ADC0012401120	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	94700000045581	07 08 11	AD	64370	47203.57
		TOTAL FOR WARRANT:					47203.57
		TOTAL FOR OBJECT CODE:					71655.33
ADC0012185515	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	94700000044437	02 15 11	AD	64371	5175.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5175.00
ADC0012243125	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	94700000044837	03 24 11	AD	64371	15000.00
		TOTAL FOR WARRANT:					15000.00
ADC0012482946	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	94700000046027	08 31 11	AD	64371	6831.00
		TOTAL FOR WARRANT:					6831.00
ADC0012525289	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	94700000046264	09 29 11	AD	64371	21114.00
		TOTAL FOR WARRANT:					21114.00
		TOTAL FOR OBJECT CODE:					48120.00
ADC0012507665	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	89120986832PV	09 20 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
		TOTAL FOR OBJECT CODE:					225.00
ADC0012019776	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	10709XA1111009	10 18 10	AD	64390	2987.96
		TOTAL FOR WARRANT:					2987.96
ADC0012021378	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	11111000001022	10 19 10	AD	64390	15.96
ADC0012021378	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	11111000001022	10 19 10	AD	64390	38.56
ADC0012021378	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	11111000001022	10 19 10	AD	64390	284.86
ADC0012021378	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	11111000001022	10 19 10	AD	64390	462.60
		TOTAL FOR WARRANT:					801.98
ADC0012021379	CLAIBORNE CTY CHANCERY CLERK	V0000223700	11111000001023	10 19 10	AD	64390	36.25
		TOTAL FOR WARRANT:					36.25
ADC0012080688	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	10709XA1111010	12 01 10	AD	64390	2536.93
		TOTAL FOR WARRANT:					2536.93
ADC0012115051	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	10709XA1111011	12 21 10	AD	64390	2528.45
		TOTAL FOR WARRANT:					2528.45
ADC0012122887	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	0512011PV01203	12 29 10	AD	64390	420.63
ADC0012122887	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	0512011PV01203	12 29 10	AD	64390	1051.36
ADC0012122887	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	0512011PV01203	12 29 10	AD	64390	903.73
ADC0012122887	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	0512011PV01203	12 29 10	AD	64390	433.75
ADC0012122887	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	0512011PV01203	12 29 10	AD	64390	500.00
ADC0012122887	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	0512011PV01203	12 29 10	AD	64390	500.00
		TOTAL FOR WARRANT:					3809.47
ADC0012150568	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	10709XA1111012	01 24 11	AD	64390	3632.67
		TOTAL FOR WARRANT:					3632.67
ADC0012157226	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	470PV110802992	01 26 11	AD	64390	2230.20
		TOTAL FOR WARRANT:					2230.20
ADC0012199991	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	10709XA1111101	02 24 11	AD	64390	2614.01
		TOTAL FOR WARRANT:					2614.01
ADC0012201155	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	470PV110803420	02 24 11	AD	64390	2486.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2486.00
ADC0012241583	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	10709XA1111102	03 24 11	AD	64390	2613.82
		TOTAL FOR WARRANT:					2613.82
ADC0012258939	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	0512011PV01944	04 05 11	AD	64390	223.96
		TOTAL FOR WARRANT:					223.96
ADC0012262772	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	0512011PV01971	04 07 11	AD	64390	864.98
ADC0012262772	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	0512011PV01971	04 07 11	AD	64390	1583.01
		TOTAL FOR WARRANT:					2447.99
ADC0012299162	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	10709XA1111103	05 03 11	AD	64390	2449.82
		TOTAL FOR WARRANT:					2449.82
ADC0012317957	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	10709XA1111104	05 16 11	AD	64390	2315.24
		TOTAL FOR WARRANT:					2315.24
ADC0012320138	CLAIBORNE CTY CHANCERY CLERK	V0000223700	11111000003337	05 17 11	AD	64390	106.70
		TOTAL FOR WARRANT:					106.70
ADC0012320139	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	11111000003339	05 17 11	AD	64390	345.13
		TOTAL FOR WARRANT:					345.13
ADC0012361769	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	0512011PV02606	06 15 11	AD	64390	250.00
ADC0012361769	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	0512011PV02606	06 15 11	AD	64390	2992.26
		TOTAL FOR WARRANT:					3242.26
ADC0012366652	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	50111000000946	06 17 11	AD	64390	40606.98
		TOTAL FOR WARRANT:					40606.98
ADC0012366662	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	50111000001025	06 17 11	AD	64390	1367.63
		TOTAL FOR WARRANT:					1367.63
ADC0012375258	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	10709XA1111105	06 23 11	AD	64390	2307.60
		TOTAL FOR WARRANT:					2307.60
ADC0012410220	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	0512011PV02885	07 14 11	AD	64390	1347.87
		TOTAL FOR WARRANT:					1347.87
ADC0012410294	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	10709XA1111106	07 14 11	AD	64390	2307.60
		TOTAL FOR WARRANT:					2307.60
ADC0012437551	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	470PV110805840	08 01 11	AD	64390	1493.40
ADC0012437551	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	470PV110805840	08 01 11	AD	64390	3710.40
		TOTAL FOR WARRANT:					5203.80
ADC0012467913	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	0512012PV00334	08 23 11	AD	64390	1214.00
		TOTAL FOR WARRANT:					1214.00
ADC0012493181	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	10710VA1111107	09 09 11	AD	64390	2307.60
		TOTAL FOR WARRANT:					2307.60
ADC0012523152	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	10710VA1111108	09 29 11	AD	64390	2307.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2307.60
AD00012005253	CLAIBORNE CTY TAX COLLECTOR	V0000793652	181376930615	10 07 10	AD	64390	27123.43
		TOTAL FOR WARRANT:					27123.43
AD00012045689	CLAIBORNE CTY TAX COLLECTOR	V0000793652	181376930708	11 04 10	AD	64390	25476.02
		TOTAL FOR WARRANT:					25476.02
AD00012083680	CLAIBORNE CTY TAX COLLECTOR	V0000793652	181376930801	12 03 10	AD	64390	26749.46
		TOTAL FOR WARRANT:					26749.46
AD00012085656	CLAIBORNE CTY	V0000793650	30111000010180	12 06 10	AD	64390	7486.00
		TOTAL FOR WARRANT:					7486.00
AD00012091784	CLAIBORNE CTY SHERIFF'S DEPT	V0000057520	10710OP1111005	12 09 10	AD	64390	3625.08
		TOTAL FOR WARRANT:					3625.08
AD00012091785	CLAIBORNE CTY SHERIFF'S DEPT	V0000057520	10710OP1111006	12 09 10	AD	64390	1697.13
		TOTAL FOR WARRANT:					1697.13
AD00012091786	CLAIBORNE CTY SHERIFF'S DEPT	V0000057520	10710OP1111009	12 09 10	AD	64390	2677.16
		TOTAL FOR WARRANT:					2677.16
AD00012122348	CLAIBORNE CTY SHERIFF'S DEPT	V0000057520	10711CA1111ADV	12 29 10	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012124803	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	11111000001510	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130024	CLAIBORNE CTY TAX COLLECTOR	V0000793652	181376930894	01 07 11	AD	64390	24723.12
		TOTAL FOR WARRANT:					24723.12
AD00012130500	CLAIBORNE CTY SHERIFF'S DEPT	V0000057520	71107BZ011	01 07 11	AD	64390	146800.77
		TOTAL FOR WARRANT:					146800.77
AD00012172348	CLAIBORNE CTY TAX COLLECTOR	V0000793652	181376930987	02 07 11	AD	64390	26382.72
		TOTAL FOR WARRANT:					26382.72
AD00012211512	CLAIBORNE CTY TAX COLLECTOR	V0000793652	181376931080	03 04 11	AD	64390	37584.19
		TOTAL FOR WARRANT:					37584.19
AD00012260015	CLAIBORNE CTY TAX COLLECTOR	V0000793652	181376931173	04 06 11	AD	64390	40665.03
		TOTAL FOR WARRANT:					40665.03
AD00012302841	CLAIBORNE CTY TAX COLLECTOR	V0000793652	181376931266	05 05 11	AD	64390	35658.24
		TOTAL FOR WARRANT:					35658.24
AD00012319638	CLAIBORNE CTY SHERIFF'S DEPT	V0000057520	11111000003338	05 17 11	AD	64390	8.00
		TOTAL FOR WARRANT:					8.00
AD00012327976	CLAIBORNE CTY TAX COLLECTOR	V0000793652	181376931266	05 24 11	AD	64390	35658.24

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					35658.24
AD00012345376	CLAIBORNE CTY TAX COLLECTOR	V0000793652	181376931359	06 06 11	AD	64390	33619.41
		TOTAL FOR WARRANT:					33619.41
AD00012398346	CLAIBORNE CTY TAX COLLECTOR	V0000793652	181376931452	07 07 11	AD	64390	30590.24
		TOTAL FOR WARRANT:					30590.24
AD00012446739	CLAIBORNE CTY TAX COLLECTOR	V0000793652	181376931545	08 09 11	AD	64390	35535.30
		TOTAL FOR WARRANT:					35535.30
AD00012487573	CLAIBORNE CTY TAX COLLECTOR	V0000793652	181376931638	09 07 11	AD	64390	32963.24
		TOTAL FOR WARRANT:					32963.24
		TOTAL FOR OBJECT CODE:					679060.80
ADC0012157417	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106671	01 26 11	AD	64395	132.07
ADC0012157417	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106671	01 26 11	AD	64395	13.92
ADC0012157417	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106671	01 26 11	AD	64395	33.50
ADC0012157417	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106671	01 26 11	AD	64395	39.53
ADC0012157417	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106671	01 26 11	AD	64395	29.65
ADC0012157417	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106671	01 26 11	AD	64395	133.75
		TOTAL FOR WARRANT:					382.42
ADC0012185237	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106875	02 15 11	AD	64395	1404.53
ADC0012185237	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106875	02 15 11	AD	64395	73.68
ADC0012185237	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106875	02 15 11	AD	64395	177.84
ADC0012185237	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106875	02 15 11	AD	64395	209.89
ADC0012185237	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106875	02 15 11	AD	64395	270.68
ADC0012185237	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106875	02 15 11	AD	64395	1220.96
		TOTAL FOR WARRANT:					3357.58
ADC0012185238	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106876	02 15 11	AD	64395	889.22
ADC0012185238	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106876	02 15 11	AD	64395	44.17
ADC0012185238	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106876	02 15 11	AD	64395	106.60
ADC0012185238	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106876	02 15 11	AD	64395	125.82
ADC0012185238	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106876	02 15 11	AD	64395	169.88
ADC0012185238	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106876	02 15 11	AD	64395	766.22
		TOTAL FOR WARRANT:					2101.91
ADC0012185239	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106877	02 15 11	AD	64395	1351.88
ADC0012185239	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106877	02 15 11	AD	64395	92.79
ADC0012185239	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106877	02 15 11	AD	64395	223.94
ADC0012185239	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106877	02 15 11	AD	64395	264.31
ADC0012185239	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106877	02 15 11	AD	64395	273.74
ADC0012185239	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106877	02 15 11	AD	64395	1234.76
		TOTAL FOR WARRANT:					3441.42
ADC0012185240	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106878	02 15 11	AD	64395	600.06
ADC0012185240	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106878	02 15 11	AD	64395	13.78
ADC0012185240	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106878	02 15 11	AD	64395	33.26
ADC0012185240	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106878	02 15 11	AD	64395	39.25
ADC0012185240	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106878	02 15 11	AD	64395	104.95
ADC0012185240	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106878	02 15 11	AD	64395	473.38
		TOTAL FOR WARRANT:					1264.68
ADC0012185241	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106879	02 15 11	AD	64395	735.32

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012185241	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106879	02 15 11	AD	64395	28.00
ADC0012185241	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106879	02 15 11	AD	64395	67.56
ADC0012185241	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106879	02 15 11	AD	64395	79.74
ADC0012185241	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106879	02 15 11	AD	64395	135.32
ADC0012185241	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106879	02 15 11	AD	64395	610.36
		TOTAL FOR WARRANT:					1656.30
ADC0012185242	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106880	02 15 11	AD	64395	1267.58
ADC0012185242	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106880	02 15 11	AD	64395	83.94
ADC0012185242	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106880	02 15 11	AD	64395	202.56
ADC0012185242	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106880	02 15 11	AD	64395	239.06
ADC0012185242	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106880	02 15 11	AD	64395	254.81
ADC0012185242	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000106880	02 15 11	AD	64395	1149.40
		TOTAL FOR WARRANT:					3197.35
ADC0012239717	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000107251	03 23 11	AD	64395	1113.75
ADC0012239717	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000107251	03 23 11	AD	64395	70.24
ADC0012239717	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000107251	03 23 11	AD	64395	169.48
ADC0012239717	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000107251	03 23 11	AD	64395	200.05
ADC0012239717	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000107251	03 23 11	AD	64395	221.76
ADC0012239717	CLAIBORNE CTY CHANCERY CLERK	V0000223700	651AP000107251	03 23 11	AD	64395	1000.33
		TOTAL FOR WARRANT:					2775.61
ADC0012256304	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000107440	04 01 11	AD	64395	1037.20
ADC0012256304	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000107440	04 01 11	AD	64395	64.64
ADC0012256304	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000107440	04 01 11	AD	64395	156.02
ADC0012256304	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000107440	04 01 11	AD	64395	184.15
ADC0012256304	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000107440	04 01 11	AD	64395	206.07
ADC0012256304	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000107440	04 01 11	AD	64395	929.49
		TOTAL FOR WARRANT:					2577.57
ADC0012373706	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108237	06 22 11	AD	64395	551.93
ADC0012373706	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108237	06 22 11	AD	64395	58.01
ADC0012373706	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108237	06 22 11	AD	64395	139.99
ADC0012373706	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108237	06 22 11	AD	64395	165.24
ADC0012373706	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108237	06 22 11	AD	64395	1054.89
ADC0012373706	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108237	06 22 11	AD	64395	558.96
		TOTAL FOR WARRANT:					2529.02
ADC0012400825	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108458	07 08 11	AD	64395	551.93
ADC0012400825	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108458	07 08 11	AD	64395	58.01
ADC0012400825	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108458	07 08 11	AD	64395	139.99
ADC0012400825	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108458	07 08 11	AD	64395	165.24
ADC0012400825	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108458	07 08 11	AD	64395	1054.89
ADC0012400825	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108458	07 08 11	AD	64395	558.96
		TOTAL FOR WARRANT:					2529.02
ADC0012400826	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108459	07 08 11	AD	64395	310.06
ADC0012400826	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108459	07 08 11	AD	64395	35.63
ADC0012400826	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108459	07 08 11	AD	64395	85.98
ADC0012400826	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108459	07 08 11	AD	64395	101.49
ADC0012400826	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108459	07 08 11	AD	64395	1050.51
ADC0012400826	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108459	07 08 11	AD	64395	343.33
		TOTAL FOR WARRANT:					1927.00
ADC0012403939	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108490	07 11 11	AD	64395	45.84
ADC0012403939	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108490	07 11 11	AD	64395	11.49
ADC0012403939	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108490	07 11 11	AD	64395	27.73
ADC0012403939	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108490	07 11 11	AD	64395	32.72
ADC0012403939	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108490	07 11 11	AD	64395	1050.72
ADC0012403939	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108490	07 11 11	AD	64395	110.72

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1279.22
ADC0012437631	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108724	08 01 11	AD	64395	80.52
ADC0012437631	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108724	08 01 11	AD	64395	766.23
ADC0012437631	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108724	08 01 11	AD	64395	194.34
ADC0012437631	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108724	08 01 11	AD	64395	229.40
ADC0012437631	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108724	08 01 11	AD	64395	1102.98
ADC0012437631	CLAIBORNE CTY BD OF SUPERVISOR	V0000103850	651AP000108724	08 01 11	AD	64395	775.98
		TOTAL FOR WARRANT:					3149.45
		TOTAL FOR OBJECT CODE:					32168.55
		TOTAL FOR REPORT CODE:					9347085.82

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0012 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005914	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713764264TX11	10 07 10	AD	64210	21882.80
		TOTAL FOR WARRANT:					21882.80
ADC0012048946	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713764347TX11	11 05 10	AD	64210	21662.44
		TOTAL FOR WARRANT:					21662.44
ADC0012095853	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713764426TX11	12 10 10	AD	64210	26086.77
		TOTAL FOR WARRANT:					26086.77
ADC0012135392	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713764503TX11	01 12 11	AD	64210	25425.17
		TOTAL FOR WARRANT:					25425.17
ADC0012180559	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713764571TX11	02 11 11	AD	64210	33811.26
		TOTAL FOR WARRANT:					33811.26
ADC0012220380	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713764633TX11	03 10 11	AD	64210	18280.87
		TOTAL FOR WARRANT:					18280.87
ADC0012305408	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713764722TX11	05 06 11	AD	64210	869.20
		TOTAL FOR WARRANT:					869.20
ADC0012402203	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713764012TX12	07 11 11	AD	64210	288309.15
		TOTAL FOR WARRANT:					288309.15
ADC0012452428	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713764097TX12	08 11 11	AD	64210	19184.60
		TOTAL FOR WARRANT:					19184.60
ADC0012501489	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713764181TX12	09 15 11	AD	64210	20037.35
		TOTAL FOR WARRANT:					20037.35
		TOTAL FOR OBJECT CODE:					475549.61
ADC0012015644	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713765585TX11	10 14 10	AD	64220	126.51
		TOTAL FOR WARRANT:					126.51
ADC0012056667	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713765749TX11	11 12 10	AD	64220	4246.58
		TOTAL FOR WARRANT:					4246.58
ADC0012104154	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713765913TX11	12 15 10	AD	64220	921.60
		TOTAL FOR WARRANT:					921.60
ADC0012137868	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713766077TX11	01 13 11	AD	64220	350.37
		TOTAL FOR WARRANT:					350.37
ADC0012180604	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713766241TX11	02 11 11	AD	64220	197.12
		TOTAL FOR WARRANT:					197.12
ADC0012224208	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713766405TX11	03 14 11	AD	64220	314.75
		TOTAL FOR WARRANT:					314.75
ADC0012273223	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713766569TX11	04 14 11	AD	64220	201.57

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						201.57
ADC0012317996	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713766733TX11	05 16 11	AD	64220	210.98
	TOTAL FOR WARRANT:						210.98
ADC0012361986	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713766897TX11	06 15 11	AD	64220	147.36
	TOTAL FOR WARRANT:						147.36
ADC0012406885	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713765094TX12	07 13 11	AD	64220	183.57
	TOTAL FOR WARRANT:						183.57
ADC0012456832	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713765258TX12	08 15 11	AD	64220	33640.86
	TOTAL FOR WARRANT:						33640.86
ADC0012503422	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713765422TX12	09 16 11	AD	64220	130.38
	TOTAL FOR WARRANT:						130.38
AD00012014282	CLARKE CTY CHANCERY CLERK	V0000223920	1713765503TX11	10 14 10	AD	64220	11322.92
	TOTAL FOR WARRANT:						11322.92
AD00012055643	CLARKE CTY CHANCERY CLERK	V0000223920	1713765667TX11	11 12 10	AD	64220	10401.57
	TOTAL FOR WARRANT:						10401.57
AD00012102685	CLARKE CTY CHANCERY CLERK	V0000223920	1713765831TX11	12 15 10	AD	64220	7527.21
	TOTAL FOR WARRANT:						7527.21
AD00012137167	CLARKE CTY CHANCERY CLERK	V0000223920	1713765995TX11	01 13 11	AD	64220	6288.95
	TOTAL FOR WARRANT:						6288.95
AD00012180140	CLARKE CTY CHANCERY CLERK	V0000223920	1713766159TX11	02 11 11	AD	64220	3436.97
	TOTAL FOR WARRANT:						3436.97
AD00012223305	CLARKE CTY CHANCERY CLERK	V0000223920	1713766323TX11	03 14 11	AD	64220	6988.94
	TOTAL FOR WARRANT:						6988.94
AD00012271921	CLARKE CTY CHANCERY CLERK	V0000223920	1713766487TX11	04 14 11	AD	64220	11853.39
	TOTAL FOR WARRANT:						11853.39
AD00012317456	CLARKE CTY CHANCERY CLERK	V0000223920	1713766651TX11	05 16 11	AD	64220	11193.50
	TOTAL FOR WARRANT:						11193.50
AD00012360386	CLARKE CTY CHANCERY CLERK	V0000223920	1713766815TX11	06 15 11	AD	64220	10592.50
	TOTAL FOR WARRANT:						10592.50
AD00012405552	CLARKE CTY CHANCERY CLERK	V0000223920	1713765012TX12	07 13 11	AD	64220	6713.96
	TOTAL FOR WARRANT:						6713.96
AD00012456330	CLARKE CTY CHANCERY CLERK	V0000223920	1713765176TX12	08 15 11	AD	64220	7264.03
	TOTAL FOR WARRANT:						7264.03
AD00012502778	CLARKE CTY CHANCERY CLERK	V0000223920	1713765340TX12	09 16 11	AD	64220	8925.58

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					8925.58
		TOTAL FOR OBJECT CODE:					143181.17
ADC0012207999	CLARKE CTY BD OF SUPERVISORS	V0000103910	1810111007	03 02 11	AD	64240	176813.95
		TOTAL FOR WARRANT:					176813.95
ADC0012485852	CLARKE CTY BD OF SUPERVISORS	V0000103910	1810121007	09 02 11	AD	64240	225750.00
		TOTAL FOR WARRANT:					225750.00
		TOTAL FOR OBJECT CODE:					402563.95
ADC0012497015	CLARKE CTY BD OF SUPERVISORS	V0000103910	72119720008964	09 13 11	AD	64260	750.00
ADC0012497015	CLARKE CTY BD OF SUPERVISORS	V0000103910	72119720008964	09 13 11	AD	64260	4436.72
ADC0012497015	CLARKE CTY BD OF SUPERVISORS	V0000103910	72119720008964	09 13 11	AD	64260	9216.42
ADC0012497015	CLARKE CTY BD OF SUPERVISORS	V0000103910	72119720008964	09 13 11	AD	64260	4727.78
		TOTAL FOR WARRANT:					19130.92
AD00012100608	CLARKE CTY EMERGENCY MGT	V0000963982	72111000001881	12 14 10	AD	64260	5289.87
		TOTAL FOR WARRANT:					5289.87
AD00012452309	CLARKE CTY EMERGENCY MGT	V0000963982	72112000000545	08 11 11	AD	64260	4942.17
AD00012452309	CLARKE CTY EMERGENCY MGT	V0000963982	72112000000545	08 11 11	AD	64260	3342.90
		TOTAL FOR WARRANT:					8285.07
		TOTAL FOR OBJECT CODE:					32705.86
ADC0012174070	CLARKE CTY BD OF SUPERVISORS	V0000103910	181377321685	02 08 11	AD	64303	70728.07
		TOTAL FOR WARRANT:					70728.07
		TOTAL FOR OBJECT CODE:					70728.07
ADC0012015557	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713761114TX11	10 14 10	AD	64310	58.53
		TOTAL FOR WARRANT:					58.53
ADC0012056580	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713761150TX11	11 12 10	AD	64310	1830.85
		TOTAL FOR WARRANT:					1830.85
ADC0012104067	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713761186TX11	12 15 10	AD	64310	1807.49
		TOTAL FOR WARRANT:					1807.49
ADC0012140478	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713761223TX11	01 14 11	AD	64310	4139.18
		TOTAL FOR WARRANT:					4139.18
ADC0012182129	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713761261TX11	02 14 11	AD	64310	2607.44
		TOTAL FOR WARRANT:					2607.44
ADC0012224122	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713761298TX11	03 14 11	AD	64310	109.85
		TOTAL FOR WARRANT:					109.85
ADC0012273134	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713761334TX11	04 14 11	AD	64310	5796.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5796.20
ADC0012315377	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713761371TX11	05 13 11	AD	64310	3171.87
		TOTAL FOR WARRANT:					3171.87
ADC0012361897	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713761408TX11	06 15 11	AD	64310	1506.80
		TOTAL FOR WARRANT:					1506.80
ADC0012410305	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713761005TX12	07 14 11	AD	64310	2789.75
		TOTAL FOR WARRANT:					2789.75
ADC0012454576	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713761043TX12	08 12 11	AD	64310	1460.29
		TOTAL FOR WARRANT:					1460.29
ADC0012501408	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713761081TX12	09 15 11	AD	64310	2481.40
		TOTAL FOR WARRANT:					2481.40
		TOTAL FOR OBJECT CODE:					27759.65
ADC0012015574	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713762108TX11	10 14 10	AD	64320	19909.65
		TOTAL FOR WARRANT:					19909.65
ADC0012056596	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713762143TX11	11 12 10	AD	64320	11746.43
		TOTAL FOR WARRANT:					11746.43
ADC0012104084	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713762176TX11	12 15 10	AD	64320	20995.07
		TOTAL FOR WARRANT:					20995.07
ADC0012140496	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713762212TX11	01 14 11	AD	64320	26500.67
		TOTAL FOR WARRANT:					26500.67
ADC0012182146	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713762247TX11	02 14 11	AD	64320	51275.04
		TOTAL FOR WARRANT:					51275.04
ADC0012224138	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713762282TX11	03 14 11	AD	64320	41011.77
		TOTAL FOR WARRANT:					41011.77
ADC0012273151	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713762315TX11	04 14 11	AD	64320	70239.29
		TOTAL FOR WARRANT:					70239.29
ADC0012315394	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713762350TX11	05 13 11	AD	64320	54189.71
		TOTAL FOR WARRANT:					54189.71
ADC0012361916	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713762386TX11	06 15 11	AD	64320	45028.27
		TOTAL FOR WARRANT:					45028.27
ADC0012410323	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713762004TX12	07 14 11	AD	64320	40117.29
		TOTAL FOR WARRANT:					40117.29
ADC0012454595	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713762040TX12	08 12 11	AD	64320	32912.28
		TOTAL FOR WARRANT:					32912.28
ADC0012501426	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713762075TX12	09 15 11	AD	64320	33989.73

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						33989.73
	TOTAL FOR OBJECT CODE:						447915.20
ADC0012015594	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713763256TX11	10 14 10	AD	64330	1586.64
	TOTAL FOR WARRANT:						1586.64
ADC0012056616	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713763338TX11	11 12 10	AD	64330	2001.89
	TOTAL FOR WARRANT:						2001.89
ADC0012104104	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713763420TX11	12 15 10	AD	64330	2834.40
	TOTAL FOR WARRANT:						2834.40
ADC0012140516	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713763501TX11	01 14 11	AD	64330	1315.30
	TOTAL FOR WARRANT:						1315.30
ADC0012182166	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713763581TX11	02 14 11	AD	64330	2043.37
	TOTAL FOR WARRANT:						2043.37
ADC0012224157	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713763662TX11	03 14 11	AD	64330	1216.41
	TOTAL FOR WARRANT:						1216.41
ADC0012273171	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713763743TX11	04 14 11	AD	64330	1546.63
	TOTAL FOR WARRANT:						1546.63
ADC0012315414	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713763823TX11	05 13 11	AD	64330	2007.92
	TOTAL FOR WARRANT:						2007.92
ADC0012361936	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713763903TX11	06 15 11	AD	64330	1501.72
	TOTAL FOR WARRANT:						1501.72
ADC0012410343	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713763013TX12	07 14 11	AD	64330	1309.09
	TOTAL FOR WARRANT:						1309.09
ADC0012454615	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713763092TX12	08 12 11	AD	64330	1464.64
	TOTAL FOR WARRANT:						1464.64
ADC0012501446	CLARKE CTY BD OF SUPERVISORS	V0000103910	1713763173TX12	09 15 11	AD	64330	1499.33
	TOTAL FOR WARRANT:						1499.33
	TOTAL FOR OBJECT CODE:						20327.34
ADC0012212991	CLARKE CTY BD OF SUPERVISORS	V0000103910	94700000044628	03 04 11	AD	64370	3778.77
	TOTAL FOR WARRANT:						3778.77
	TOTAL FOR OBJECT CODE:						3778.77
ADC0012219607	CLARKE CTY BD OF SUPERVISORS	V0000103910	94700000044691	03 09 11	AD	64371	25800.00
	TOTAL FOR WARRANT:						25800.00
	TOTAL FOR OBJECT CODE:						25800.00
ADC0012018959	CLARKE CTY	V0000793680	411155607	10 15 10	AD	64390	4000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						4000.00
ADC0012024227	CLARKE CTY BD OF SUPERVISORS	V0000103910	470PV110801370	10 20 10	AD	64390	545.07
	TOTAL FOR WARRANT:						545.07
ADC0012024232	CLARKE CTY BD OF SUPERVISORS	V0000103910	470PV110801383	10 20 10	AD	64390	802.00
	TOTAL FOR WARRANT:						802.00
ADC0012086258	CLARKE CTY BD OF SUPERVISORS	V0000103910	30111000010181	12 06 10	AD	64390	11361.00
	TOTAL FOR WARRANT:						11361.00
ADC0012117996	CLARKE CTY BD OF SUPERVISORS	V0000103910	50111000000392	12 22 10	AD	64390	11425.00
	TOTAL FOR WARRANT:						11425.00
ADC0012159978	CLARKE CTY BD OF SUPERVISORS	V0000103910	470PV110803022	01 27 11	AD	64390	770.00
	TOTAL FOR WARRANT:						770.00
ADC0012159979	CLARKE CTY BD OF SUPERVISORS	V0000103910	470PV110803023	01 27 11	AD	64390	780.71
	TOTAL FOR WARRANT:						780.71
ADC0012282532	CLARKE CTY BD OF SUPERVISORS	V0000103910	470PV110804311	04 20 11	AD	64390	1131.07
	TOTAL FOR WARRANT:						1131.07
ADC0012294762	CLARKE CTY BD OF SUPERVISORS	V0000103910	470PV110804454	04 28 11	AD	64390	1573.00
	TOTAL FOR WARRANT:						1573.00
ADC0012425017	CLARKE CTY BD OF SUPERVISORS	V0000103910	470PV110805732	07 22 11	AD	64390	856.25
	TOTAL FOR WARRANT:						856.25
ADC0012425018	CLARKE CTY BD OF SUPERVISORS	V0000103910	470PV110805733	07 22 11	AD	64390	1037.43
	TOTAL FOR WARRANT:						1037.43
AD00012005254	CLARKE CTY TAX COLLECTOR	V0001164710	181376930616	10 07 10	AD	64390	67128.30
	TOTAL FOR WARRANT:						67128.30
AD00012017630	CLARKE CTY CHANCERY CLERK	V0000223920	0512011PV00686	10 15 10	AD	64390	1228.68
	TOTAL FOR WARRANT:						1228.68
AD00012045690	CLARKE CTY TAX COLLECTOR	V0001164710	181376930709	11 04 10	AD	64390	62913.58
	TOTAL FOR WARRANT:						62913.58
AD00012046216	CLARKE COUNTY	V0000963981	411155824	11 04 10	AD	64390	43826.05
	TOTAL FOR WARRANT:						43826.05
AD00012050145	CLARKE CTY SHERIFF'S DEPT	V0000057610	10711CA1121ADV	11 08 10	AD	64390	4000.00
	TOTAL FOR WARRANT:						4000.00
AD00012082043	CLARKE CTY CHANCERY CLERK	V0000223920	0512011PV01003	12 02 10	AD	64390	670.61
	TOTAL FOR WARRANT:						670.61
AD00012083681	CLARKE CTY TAX COLLECTOR	V0001164710	181376930802	12 03 10	AD	64390	69084.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					69084.60
AD00012097935	CLARKE COUNTY	V0000963981	464P1100001453	12 13 10	AD	64390	34665.00
		TOTAL FOR WARRANT:					34665.00
AD00012113994	CLARKE CTY CHANCERY CLERK	V0000223920	0512011PV01153	12 21 10	AD	64390	670.94
		TOTAL FOR WARRANT:					670.94
AD00012122356	CLARKE CTY BD OF SUPERVISORS	V0000103910	11111000001440	12 29 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130025	CLARKE CTY TAX COLLECTOR	V0001164710	181376930895	01 07 11	AD	64390	62814.36
		TOTAL FOR WARRANT:					62814.36
AD00012139726	CLARKE CTY CHANCERY CLERK	V0000223920	0512011PV01336	01 14 11	AD	64390	1006.68
		TOTAL FOR WARRANT:					1006.68
AD00012172349	CLARKE CTY TAX COLLECTOR	V0001164710	181376930988	02 07 11	AD	64390	64859.51
		TOTAL FOR WARRANT:					64859.51
AD00012185592	CLARKE CTY CHANCERY CLERK	V0000223920	0512011PV01621	02 16 11	AD	64390	948.78
		TOTAL FOR WARRANT:					948.78
AD00012211513	CLARKE CTY TAX COLLECTOR	V0001164710	181376931081	03 04 11	AD	64390	76283.68
		TOTAL FOR WARRANT:					76283.68
AD00012237517	CLARKE CTY CHANCERY CLERK	V0000223920	0512011PV01901	03 23 11	AD	64390	830.24
		TOTAL FOR WARRANT:					830.24
AD00012260016	CLARKE CTY TAX COLLECTOR	V0001164710	181376931174	04 06 11	AD	64390	81378.64
		TOTAL FOR WARRANT:					81378.64
AD00012272844	CLARKE COUNTY	V0000963981	464P1100002531	04 14 11	AD	64390	5866.00
		TOTAL FOR WARRANT:					5866.00
AD00012280384	CLARKE CTY CHANCERY CLERK	V0000223920	0512011PV02125	04 20 11	AD	64390	1126.24
		TOTAL FOR WARRANT:					1126.24
AD00012302842	CLARKE CTY TAX COLLECTOR	V0001164710	181376931267	05 05 11	AD	64390	76018.97
		TOTAL FOR WARRANT:					76018.97
AD00012307609	CLARKE CTY CHANCERY CLERK	V0000223920	0512011PV02273	05 10 11	AD	64390	920.33
		TOTAL FOR WARRANT:					920.33
AD00012345377	CLARKE CTY TAX COLLECTOR	V0001164710	181376931360	06 06 11	AD	64390	85078.55
		TOTAL FOR WARRANT:					85078.55
AD00012365890	CLARKE CTY CHANCERY CLERK	V0000223920	50111000000947	06 17 11	AD	64390	61099.94
		TOTAL FOR WARRANT:					61099.94
AD00012365959	CLARKE CTY CHANCERY CLERK	V0000223920	50111000001026	06 17 11	AD	64390	2057.82

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2057.82
AD00012367205	CLARKE COUNTY	V0000963981	411158654	06 20 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012377187	CLARKE COUNTY	V0000963981	411158771	06 24 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012398347	CLARKE CTY TAX COLLECTOR	V0001164710	181376931453	07 07 11	AD	64390	83007.99
		TOTAL FOR WARRANT:					83007.99
AD00012437729	CLARKE CTY CHANCERY CLERK	V0000223920	0512011PV02973	08 02 11	AD	64390	1204.18
AD00012437729	CLARKE CTY CHANCERY CLERK	V0000223920	0512011PV02973	08 02 11	AD	64390	1006.70
		TOTAL FOR WARRANT:					2210.88
AD00012446740	CLARKE CTY TAX COLLECTOR	V0001164710	181376931546	08 09 11	AD	64390	83698.35
		TOTAL FOR WARRANT:					83698.35
AD00012487574	CLARKE CTY TAX COLLECTOR	V0001164710	181376931639	09 07 11	AD	64390	92395.16
		TOTAL FOR WARRANT:					92395.16
AD00012493966	CLARKE CTY CHANCERY CLERK	V0000223920	0512012PV00477	09 12 11	AD	64390	1570.94
AD00012493966	CLARKE CTY CHANCERY CLERK	V0000223920	0512012PV00477	09 12 11	AD	64390	670.94
		TOTAL FOR WARRANT:					2241.88
		TOTAL FOR OBJECT CODE:					1110971.79
AD00012007252	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000105555	10 08 10	AD	64395	425.99
AD00012007252	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000105555	10 08 10	AD	64395	185.59
AD00012007252	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000105555	10 08 10	AD	64395	160.54
AD00012007252	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000105555	10 08 10	AD	64395	706.33
AD00012007252	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000105555	10 08 10	AD	64395	354.90
		TOTAL FOR WARRANT:					1833.35
AD00012043025	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000105884	11 03 10	AD	64395	669.48
AD00012043025	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000105884	11 03 10	AD	64395	385.77
AD00012043025	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000105884	11 03 10	AD	64395	201.89
AD00012043025	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000105884	11 03 10	AD	64395	1028.15
AD00012043025	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000105884	11 03 10	AD	64395	372.33
		TOTAL FOR WARRANT:					2657.62
AD00012100514	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106272	12 14 10	AD	64395	518.21
AD00012100514	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106272	12 14 10	AD	64395	293.92
AD00012100514	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106272	12 14 10	AD	64395	255.73
AD00012100514	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106272	12 14 10	AD	64395	916.35
AD00012100514	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106272	12 14 10	AD	64395	531.96
		TOTAL FOR WARRANT:					2516.17
AD00012143666	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106499	01 19 11	AD	64395	322.76
AD00012143666	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106499	01 19 11	AD	64395	172.58
AD00012143666	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106499	01 19 11	AD	64395	155.18
AD00012143666	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106499	01 19 11	AD	64395	709.80
AD00012143666	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106499	01 19 11	AD	64395	494.30
		TOTAL FOR WARRANT:					1854.62
AD00012146197	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106584	01 20 11	AD	64395	159.62

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012146197	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106584	01 20 11	AD	64395	93.74
AD00012146197	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106584	01 20 11	AD	64395	79.99
AD00012146197	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106584	01 20 11	AD	64395	308.15
AD00012146197	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106584	01 20 11	AD	64395	163.98
		TOTAL FOR WARRANT:					805.48
AD00012195536	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106974	02 23 11	AD	64395	478.24
AD00012195536	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106974	02 23 11	AD	64395	305.39
AD00012195536	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106974	02 23 11	AD	64395	248.02
AD00012195536	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106974	02 23 11	AD	64395	715.58
AD00012195536	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000106974	02 23 11	AD	64395	496.47
		TOTAL FOR WARRANT:					2243.70
AD00012241321	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107345	03 24 11	AD	64395	351.72
AD00012241321	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107345	03 24 11	AD	64395	233.33
AD00012241321	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107345	03 24 11	AD	64395	194.73
AD00012241321	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107345	03 24 11	AD	64395	705.21
AD00012241321	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107345	03 24 11	AD	64395	646.98
		TOTAL FOR WARRANT:					2131.97
AD00012290824	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107684	04 27 11	AD	64395	443.93
AD00012290824	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107684	04 27 11	AD	64395	261.49
AD00012290824	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107684	04 27 11	AD	64395	194.20
AD00012290824	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107684	04 27 11	AD	64395	885.02
AD00012290824	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107684	04 27 11	AD	64395	490.89
		TOTAL FOR WARRANT:					2275.53
AD00012337375	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107991	05 27 11	AD	64395	403.61
AD00012337375	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107991	05 27 11	AD	64395	180.16
AD00012337375	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107991	05 27 11	AD	64395	138.53
AD00012337375	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107991	05 27 11	AD	64395	589.22
AD00012337375	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000107991	05 27 11	AD	64395	348.58
		TOTAL FOR WARRANT:					1660.10
AD00012394107	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108356	06 30 11	AD	64395	575.31
AD00012394107	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108356	06 30 11	AD	64395	421.58
AD00012394107	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108356	06 30 11	AD	64395	142.13
AD00012394107	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108356	06 30 11	AD	64395	723.60
AD00012394107	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108356	06 30 11	AD	64395	630.18
		TOTAL FOR WARRANT:					2492.80
AD00012412963	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108523	07 15 11	AD	64395	324.17
AD00012412963	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108523	07 15 11	AD	64395	185.27
AD00012412963	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108523	07 15 11	AD	64395	140.61
AD00012412963	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108523	07 15 11	AD	64395	595.94
AD00012412963	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108523	07 15 11	AD	64395	410.38
		TOTAL FOR WARRANT:					1656.37
AD00012469892	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108964	08 24 11	AD	64395	240.52
AD00012469892	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108964	08 24 11	AD	64395	145.18
AD00012469892	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108964	08 24 11	AD	64395	114.88
AD00012469892	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108964	08 24 11	AD	64395	446.16
AD00012469892	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000108964	08 24 11	AD	64395	282.45
		TOTAL FOR WARRANT:					1229.19
AD00012503271	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000109237	09 16 11	AD	64395	594.99
AD00012503271	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000109237	09 16 11	AD	64395	497.45
AD00012503271	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000109237	09 16 11	AD	64395	182.33
AD00012503271	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000109237	09 16 11	AD	64395	707.81
AD00012503271	CLARKE CTY CHANCERY CLERK	V0000223920	651AP000109237	09 16 11	AD	64395	398.15

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2380.73
	TOTAL FOR OBJECT CODE:						25737.63
	TOTAL FOR REPORT CODE:						2787019.04

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0013 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005201	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713764265TX11	10 07 10	AD	64210	17421.42
		TOTAL FOR WARRANT:					17421.42
AD00012048150	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713764348TX11	11 05 10	AD	64210	17442.80
		TOTAL FOR WARRANT:					17442.80
AD00012095143	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713764427TX11	12 10 10	AD	64210	21374.63
		TOTAL FOR WARRANT:					21374.63
AD00012134619	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713764504TX11	01 12 11	AD	64210	21485.82
		TOTAL FOR WARRANT:					21485.82
AD00012180107	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713764572TX11	02 11 11	AD	64210	29393.30
		TOTAL FOR WARRANT:					29393.30
AD00012219682	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713764634TX11	03 10 11	AD	64210	34708.20
		TOTAL FOR WARRANT:					34708.20
AD00012266583	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713764688TX11	04 12 11	AD	64210	10816.28
		TOTAL FOR WARRANT:					10816.28
AD00012401188	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713764013TX12	07 11 11	AD	64210	246607.12
		TOTAL FOR WARRANT:					246607.12
AD00012451629	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713764098TX12	08 11 11	AD	64210	14903.74
		TOTAL FOR WARRANT:					14903.74
AD00012500648	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713764182TX12	09 15 11	AD	64210	15727.01
		TOTAL FOR WARRANT:					15727.01
		TOTAL FOR OBJECT CODE:					429880.32
AD00012014283	CLAY CTY CHANCERY CLERK	V0000223930	1713765504TX11	10 14 10	AD	64220	15232.99
		TOTAL FOR WARRANT:					15232.99
AD00012014352	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713765586TX11	10 14 10	AD	64220	106.52
		TOTAL FOR WARRANT:					106.52
AD00012055644	CLAY CTY CHANCERY CLERK	V0000223930	1713765668TX11	11 12 10	AD	64220	15011.79
		TOTAL FOR WARRANT:					15011.79
AD00012055713	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713765750TX11	11 12 10	AD	64220	3576.02
		TOTAL FOR WARRANT:					3576.02
AD00012102686	CLAY CTY CHANCERY CLERK	V0000223930	1713765832TX11	12 15 10	AD	64220	10863.43
		TOTAL FOR WARRANT:					10863.43
AD00012102755	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713765914TX11	12 15 10	AD	64220	776.07
		TOTAL FOR WARRANT:					776.07
AD00012137168	CLAY CTY CHANCERY CLERK	V0000223930	1713765996TX11	01 13 11	AD	64220	9076.37

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					9076.37
AD00012137237	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713766078TX11	01 13 11	AD	64220	294.94
		TOTAL FOR WARRANT:					294.94
AD00012180141	CLAY CTY CHANCERY CLERK	V0000223930	1713766160TX11	02 11 11	AD	64220	4960.32
		TOTAL FOR WARRANT:					4960.32
AD00012180210	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713766242TX11	02 11 11	AD	64220	164.42
		TOTAL FOR WARRANT:					164.42
AD00012223306	CLAY CTY CHANCERY CLERK	V0000223930	1713766324TX11	03 14 11	AD	64220	10086.63
		TOTAL FOR WARRANT:					10086.63
AD00012223375	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713766406TX11	03 14 11	AD	64220	262.55
		TOTAL FOR WARRANT:					262.55
AD00012271922	CLAY CTY CHANCERY CLERK	V0000223930	1713766488TX11	04 14 11	AD	64220	17107.10
		TOTAL FOR WARRANT:					17107.10
AD00012271990	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713766570TX11	04 14 11	AD	64220	168.15
		TOTAL FOR WARRANT:					168.15
AD00012317457	CLAY CTY CHANCERY CLERK	V0000223930	1713766652TX11	05 16 11	AD	64220	16154.71
		TOTAL FOR WARRANT:					16154.71
AD00012317525	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713766734TX11	05 16 11	AD	64220	175.99
		TOTAL FOR WARRANT:					175.99
AD00012360387	CLAY CTY CHANCERY CLERK	V0000223930	1713766816TX11	06 15 11	AD	64220	15287.36
		TOTAL FOR WARRANT:					15287.36
AD00012360455	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713766898TX11	06 15 11	AD	64220	122.93
		TOTAL FOR WARRANT:					122.93
AD00012405553	CLAY CTY CHANCERY CLERK	V0000223930	1713765013TX12	07 13 11	AD	64220	9689.73
		TOTAL FOR WARRANT:					9689.73
AD00012405621	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713765095TX12	07 13 11	AD	64220	153.13
		TOTAL FOR WARRANT:					153.13
AD00012456331	CLAY CTY CHANCERY CLERK	V0000223930	1713765177TX12	08 15 11	AD	64220	10483.64
		TOTAL FOR WARRANT:					10483.64
AD00012456399	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713765259TX12	08 15 11	AD	64220	28061.23
		TOTAL FOR WARRANT:					28061.23
AD00012502779	CLAY CTY CHANCERY CLERK	V0000223930	1713765341TX12	09 16 11	AD	64220	12881.61
		TOTAL FOR WARRANT:					12881.61
AD00012502847	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713765423TX12	09 16 11	AD	64220	108.75

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					108.75
		TOTAL FOR OBJECT CODE:					180806.38
AD00012206918	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1810111008	03 02 11	AD	64240	106846.86
		TOTAL FOR WARRANT:					106846.86
AD00012485195	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1810121008	09 02 11	AD	64240	136500.00
		TOTAL FOR WARRANT:					136500.00
		TOTAL FOR OBJECT CODE:					243346.86
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	7746.54
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	2909.33
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	12635.16
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	8207.07
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	39391.43
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	6006.94
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	5661.66
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	1846.82
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	39984.57
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	2381.87
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	1718.72
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	2043.36
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	43063.68
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	8035.20
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	23893.10
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	938.46
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	1760.42
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	1389.54
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	1022.51
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	13226.76
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	12424.12
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	974.48
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	1723.61
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	6696.90
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	7278.78
AD00012480922	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720008863	08 31 11	AD	64260	15003.33
		TOTAL FOR WARRANT:					267964.36
AD00012525879	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720009100	09 30 11	AD	64260	23179.20
AD00012525879	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720009100	09 30 11	AD	64260	6047.16
AD00012525879	CLAY CTY BOARD OF SUPERVISORS	V0000134860	72119720009100	09 30 11	AD	64260	1798.97
		TOTAL FOR WARRANT:					31025.33
		TOTAL FOR OBJECT CODE:					298989.69
AD00012097268	CLAY CTY CHANCERY CLERK	V0000223930	181375926098	12 13 10	AD	64280	57144.14
		TOTAL FOR WARRANT:					57144.14
AD00012349633	CLAY CTY CHANCERY CLERK	V0000223930	181375926299	06 08 11	AD	64280	52253.22
		TOTAL FOR WARRANT:					52253.22
		TOTAL FOR OBJECT CODE:					109397.36
AD00012173185	CLAY CTY BOARD OF SUPERVISORS	V0000134860	181377321686	02 08 11	AD	64303	72228.11
		TOTAL FOR WARRANT:					72228.11
		TOTAL FOR OBJECT CODE:					72228.11
AD00012014198	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713761115TX11	10 14 10	AD	64310	3843.41

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3843.41
AD00012055562	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713761151TX11	11 12 10	AD	64310	2085.73
		TOTAL FOR WARRANT:					2085.73
AD00012102603	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713761187TX11	12 15 10	AD	64310	1795.71
		TOTAL FOR WARRANT:					1795.71
AD00012139748	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713761224TX11	01 14 11	AD	64310	4563.33
		TOTAL FOR WARRANT:					4563.33
AD00012181115	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713761262TX11	02 14 11	AD	64310	2070.38
		TOTAL FOR WARRANT:					2070.38
AD00012223225	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713761299TX11	03 14 11	AD	64310	4010.56
		TOTAL FOR WARRANT:					4010.56
AD00012271840	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713761335TX11	04 14 11	AD	64310	1518.25
		TOTAL FOR WARRANT:					1518.25
AD00012314247	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713761372TX11	05 13 11	AD	64310	1661.98
		TOTAL FOR WARRANT:					1661.98
AD00012360305	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713761409TX11	06 15 11	AD	64310	2674.41
		TOTAL FOR WARRANT:					2674.41
AD00012409234	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713761006TX12	07 14 11	AD	64310	2778.80
		TOTAL FOR WARRANT:					2778.80
AD00012453748	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713761044TX12	08 12 11	AD	64310	2720.83
		TOTAL FOR WARRANT:					2720.83
AD00012500569	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713761082TX12	09 15 11	AD	64310	3871.24
		TOTAL FOR WARRANT:					3871.24
		TOTAL FOR OBJECT CODE:					33594.63
AD00012014216	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713762109TX11	10 14 10	AD	64320	266.12
		TOTAL FOR WARRANT:					266.12
AD00012055580	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713762144TX11	11 12 10	AD	64320	542.39
		TOTAL FOR WARRANT:					542.39
AD00012102620	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713762177TX11	12 15 10	AD	64320	237.47
		TOTAL FOR WARRANT:					237.47
AD00012139766	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713762213TX11	01 14 11	AD	64320	537.99
		TOTAL FOR WARRANT:					537.99
AD00012181133	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713762248TX11	02 14 11	AD	64320	316.69
		TOTAL FOR WARRANT:					316.69
AD00012223242	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713762283TX11	03 14 11	AD	64320	67.49

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						67.49
AD00012271858	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713762316TX11	04 14 11	AD	64320	584.21
	TOTAL FOR WARRANT:						584.21
AD00012314265	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713762351TX11	05 13 11	AD	64320	766.81
	TOTAL FOR WARRANT:						766.81
AD00012360323	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713762387TX11	06 15 11	AD	64320	357.12
	TOTAL FOR WARRANT:						357.12
AD00012409252	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713762005TX12	07 14 11	AD	64320	93.76
	TOTAL FOR WARRANT:						93.76
AD00012453766	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713762041TX12	08 12 11	AD	64320	1064.43
	TOTAL FOR WARRANT:						1064.43
AD00012500587	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713762076TX12	09 15 11	AD	64320	391.48
	TOTAL FOR WARRANT:						391.48
	TOTAL FOR OBJECT CODE:						5225.96
AD00012014239	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713763257TX11	10 14 10	AD	64330	580.74
	TOTAL FOR WARRANT:						580.74
AD00012055601	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713763339TX11	11 12 10	AD	64330	774.65
	TOTAL FOR WARRANT:						774.65
AD00012102643	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713763421TX11	12 15 10	AD	64330	772.58
	TOTAL FOR WARRANT:						772.58
AD00012139789	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713763502TX11	01 14 11	AD	64330	607.16
	TOTAL FOR WARRANT:						607.16
AD00012181156	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713763582TX11	02 14 11	AD	64330	263.93
	TOTAL FOR WARRANT:						263.93
AD00012223264	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713763663TX11	03 14 11	AD	64330	78.12
	TOTAL FOR WARRANT:						78.12
AD00012271881	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713763744TX11	04 14 11	AD	64330	195.53
	TOTAL FOR WARRANT:						195.53
AD00012314288	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713763824TX11	05 13 11	AD	64330	252.35
	TOTAL FOR WARRANT:						252.35
AD00012360346	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713763904TX11	06 15 11	AD	64330	58.13
	TOTAL FOR WARRANT:						58.13
AD00012409275	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713763014TX12	07 14 11	AD	64330	400.51
	TOTAL FOR WARRANT:						400.51
AD00012453789	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713763093TX12	08 12 11	AD	64330	849.35

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						849.35
AD00012500610	CLAY CTY BOARD OF SUPERVISORS	V0000134860	1713763174TX12	09 15 11	AD	64330	822.97
	TOTAL FOR WARRANT:						822.97
	TOTAL FOR OBJECT CODE:						5656.02
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	43.25
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	220.00
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	248.80
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	1290.47
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	2141.44
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	320.48
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	52.25
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	43.25
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	70.55
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	43.25
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	44.40
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	34.60
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	325.60
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	65.12
AD00012366952	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000740	06 20 11	AD	64340	65.12
	TOTAL FOR WARRANT:						5008.58
AD00012414823	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000819	07 18 11	AD	64340	1822.59
AD00012414823	CLAY CTY BOARD OF SUPERVISORS	V0000134860	10711HQ0000819	07 18 11	AD	64340	560.94
	TOTAL FOR WARRANT:						2383.53
	TOTAL FOR OBJECT CODE:						7392.11
AD00012187816	CLAY CTY BOARD OF SUPERVISORS	V0000134860	181377021417	02 17 11	AD	64355	808.00
	TOTAL FOR WARRANT:						808.00
	TOTAL FOR OBJECT CODE:						808.00
AD00012159037	CLAY CTY BOARD OF SUPERVISORS	V0000134860	94700000044321	01 27 11	AD	64370	6030.01
	TOTAL FOR WARRANT:						6030.01
AD00012184673	CLAY CTY BOARD OF SUPERVISORS	V0000134860	94700000044472	02 15 11	AD	64370	3989.80
	TOTAL FOR WARRANT:						3989.80
AD00012262764	CLAY CTY BOARD OF SUPERVISORS	V0000134860	94700000044889	04 07 11	AD	64370	2411.43
	TOTAL FOR WARRANT:						2411.43
AD00012336072	CLAY CTY BOARD OF SUPERVISORS	V0000134860	94700000045325	05 26 11	AD	64370	2367.26
	TOTAL FOR WARRANT:						2367.26
AD00012442669	CLAY CTY BOARD OF SUPERVISORS	V0000134860	94700000045767	08 04 11	AD	64370	2663.17
	TOTAL FOR WARRANT:						2663.17
AD00012481203	CLAY CTY BOARD OF SUPERVISORS	V0000134860	94700000046018	08 31 11	AD	64370	12297.97
	TOTAL FOR WARRANT:						12297.97
	TOTAL FOR OBJECT CODE:						29759.64
AD00012247955	CLAY CTY BOARD OF SUPERVISORS	V0000134860	94700000044871	03 29 11	AD	64371	18000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					18000.00
		TOTAL FOR OBJECT CODE:					18000.00
AD00012160926	CLAY CTY BOARD OF SUPERVISORS	V0000134860	89120923777PV	01 28 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012238230	CLAY CTY BOARD OF SUPERVISORS	V0000134860	89120939839PV	03 23 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012278748	CLAY CTY BOARD OF SUPERVISORS	V0000134860	89120948092PV	04 19 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
AD00012506371	CLAY CTY BOARD OF SUPERVISORS	V0000134860	89120986833PV	09 20 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
		TOTAL FOR OBJECT CODE:					1125.00
AD00012005255	CLAY CTY TAX COLLECTOR	V0001347430	181376930617	10 07 10	AD	64390	56635.02
		TOTAL FOR WARRANT:					56635.02
AD00012038922	CLAY CTY CHANCERY CLERK	V0000223930	0512011PV00783	10 29 10	AD	64390	1268.38
AD00012038922	CLAY CTY CHANCERY CLERK	V0000223930	0512011PV00783	10 29 10	AD	64390	988.38
AD00012038922	CLAY CTY CHANCERY CLERK	V0000223930	0512011PV00783	10 29 10	AD	64390	988.38
		TOTAL FOR WARRANT:					3245.14
AD00012045691	CLAY CTY TAX COLLECTOR	V0001347430	181376930710	11 04 10	AD	64390	56604.67
		TOTAL FOR WARRANT:					56604.67
AD00012056306	CLAY CTY BOARD OF SUPERVISORS	V0000134860	41111000001609	11 12 10	AD	64390	79485.55
		TOTAL FOR WARRANT:					79485.55
AD00012078794	CLAY CTY BOARD OF SUPERVISORS	V0000134860	601RP110001226	11 30 10	AD	64390	16732.80
AD00012078794	CLAY CTY BOARD OF SUPERVISORS	V0000134860	601RP110001227	11 30 10	AD	64390	5684.16
		TOTAL FOR WARRANT:					22416.96
AD00012083682	CLAY CTY TAX COLLECTOR	V0001347430	181376930803	12 03 10	AD	64390	54869.98
		TOTAL FOR WARRANT:					54869.98
AD00012088234	CLAY CTY BOARD OF SUPERVISORS	V0000134860	30111000010326	12 08 10	AD	64390	13908.00
		TOTAL FOR WARRANT:					13908.00
AD00012088360	CLAY CTY BOARD OF SUPERVISORS	V0000134860	470PV110802087	12 08 10	AD	64390	3193.00
		TOTAL FOR WARRANT:					3193.00
AD00012114687	CLAY CTY BOARD OF SUPERVISORS	V0000134860	41111000002181	12 21 10	AD	64390	111150.00
		TOTAL FOR WARRANT:					111150.00
AD00012124743	CLAY CTY BOARD OF SUPERVISORS	V0000134860	11111000001441	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130026	CLAY CTY TAX COLLECTOR	V0001347430	181376930896	01 07 11	AD	64390	58835.69

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					58835.69
AD00012133553	CLAY CTY BOARD OF SUPERVISORS	V0000134860	41111000002453	01 11 11	AD	64390	85025.00
		TOTAL FOR WARRANT:					85025.00
AD00012151725	CLAY CTY CHANCERY CLERK	V0000223930	0512011PV01401	01 25 11	AD	64390	988.38
AD00012151725	CLAY CTY CHANCERY CLERK	V0000223930	0512011PV01401	01 25 11	AD	64390	988.38
AD00012151725	CLAY CTY CHANCERY CLERK	V0000223930	0512011PV01401	01 25 11	AD	64390	988.38
		TOTAL FOR WARRANT:					2965.14
AD00012172350	CLAY CTY TAX COLLECTOR	V0001347430	181376930989	02 07 11	AD	64390	56359.57
		TOTAL FOR WARRANT:					56359.57
AD00012211514	CLAY CTY TAX COLLECTOR	V0001347430	181376931082	03 04 11	AD	64390	75949.70
		TOTAL FOR WARRANT:					75949.70
AD00012214953	CLAY CTY BOARD OF SUPERVISORS	V0000134860	411157402	03 08 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012236241	CLAY CTY BOARD OF SUPERVISORS	V0000134860	41111000003501	03 22 11	AD	64390	80722.45
		TOTAL FOR WARRANT:					80722.45
AD00012260017	CLAY CTY TAX COLLECTOR	V0001347430	181376931175	04 06 11	AD	64390	79877.66
		TOTAL FOR WARRANT:					79877.66
AD00012302843	CLAY CTY TAX COLLECTOR	V0001347430	181376931268	05 05 11	AD	64390	67247.49
		TOTAL FOR WARRANT:					67247.49
AD00012325347	CLAY CTY CHANCERY CLERK	V0000223930	0512011PV02377	05 20 11	AD	64390	1057.78
AD00012325347	CLAY CTY CHANCERY CLERK	V0000223930	0512011PV02377	05 20 11	AD	64390	1057.78
AD00012325347	CLAY CTY CHANCERY CLERK	V0000223930	0512011PV02377	05 20 11	AD	64390	1057.78
AD00012325347	CLAY CTY CHANCERY CLERK	V0000223930	0512011PV02377	05 20 11	AD	64390	1057.78
		TOTAL FOR WARRANT:					4231.12
AD00012345378	CLAY CTY TAX COLLECTOR	V0001347430	181376931361	06 06 11	AD	64390	78364.18
		TOTAL FOR WARRANT:					78364.18
AD00012365624	CLAY CTY CHANCERY CLERK	V0000223930	0512011PV02637	06 17 11	AD	64390	1057.78
		TOTAL FOR WARRANT:					1057.78
AD00012365891	CLAY CTY CHANCERY CLERK	V0000223930	50111000000948	06 17 11	AD	64390	47124.71
		TOTAL FOR WARRANT:					47124.71
AD00012365960	CLAY CTY CHANCERY CLERK	V0000223930	50111000001027	06 17 11	AD	64390	1587.14
		TOTAL FOR WARRANT:					1587.14
AD00012398217	CLAY CTY SHERIFF'S DEPT	V0000057710	10707HI1131104	07 07 11	AD	64390	3443.80
		TOTAL FOR WARRANT:					3443.80
AD00012398218	CLAY CTY SHERIFF'S DEPT	V0000057710	10707HI1131106	07 07 11	AD	64390	19126.00
		TOTAL FOR WARRANT:					19126.00
AD00012398348	CLAY CTY TAX COLLECTOR	V0001347430	181376931454	07 07 11	AD	64390	74148.49

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					74148.49
AD00012398652	CLAY CTY BOARD OF SUPERVISORS	V0000134860	41111000005065	07 07 11	AD	64390	4559.91
		TOTAL FOR WARRANT:					4559.91
AD00012405378	CLAY CTY CHANCERY CLERK	V0000223930	0512011PV02828	07 13 11	AD	64390	780.82
		TOTAL FOR WARRANT:					780.82
AD00012446741	CLAY CTY TAX COLLECTOR	V0001347430	181376931547	08 09 11	AD	64390	81622.43
		TOTAL FOR WARRANT:					81622.43
AD00012469814	CLAY CTY BOARD OF SUPERVISORS	V0000134860	41112000000429	08 24 11	AD	64390	137617.00
AD00012469814	CLAY CTY BOARD OF SUPERVISORS	V0000134860	41112000000429	08 24 11	AD	64390	6000.00
		TOTAL FOR WARRANT:					143617.00
AD00012487575	CLAY CTY TAX COLLECTOR	V0001347430	181376931640	09 07 11	AD	64390	86275.87
		TOTAL FOR WARRANT:					86275.87
AD00012490735	CLAY CTY BOARD OF SUPERVISORS	V0000134860	41112000000605	09 08 11	AD	64390	24343.00
		TOTAL FOR WARRANT:					24343.00
AD00012515391	CLAY CTY SHERIFF'S DEPT	V0000057710	107ADV12CA1131	09 27 11	AD	64390	4500.00
		TOTAL FOR WARRANT:					4500.00
		TOTAL FOR OBJECT CODE:					1489431.77
AD00012043027	CLAY CTY CHANCERY CLERK	V0000223930	651AP000105894	11 03 10	AD	64395	649.16
AD00012043027	CLAY CTY CHANCERY CLERK	V0000223930	651AP000105894	11 03 10	AD	64395	500.86
AD00012043027	CLAY CTY CHANCERY CLERK	V0000223930	651AP000105894	11 03 10	AD	64395	105.08
AD00012043027	CLAY CTY CHANCERY CLERK	V0000223930	651AP000105894	11 03 10	AD	64395	289.37
AD00012043027	CLAY CTY CHANCERY CLERK	V0000223930	651AP000105894	11 03 10	AD	64395	155.94
		TOTAL FOR WARRANT:					1700.41
AD00012048709	CLAY CTY CHANCERY CLERK	V0000223930	651AP000105860	11 05 10	AD	64395	1267.21
AD00012048709	CLAY CTY CHANCERY CLERK	V0000223930	651AP000105860	11 05 10	AD	64395	825.90
AD00012048709	CLAY CTY CHANCERY CLERK	V0000223930	651AP000105860	11 05 10	AD	64395	249.92
AD00012048709	CLAY CTY CHANCERY CLERK	V0000223930	651AP000105860	11 05 10	AD	64395	688.28
AD00012048709	CLAY CTY CHANCERY CLERK	V0000223930	651AP000105860	11 05 10	AD	64395	370.91
		TOTAL FOR WARRANT:					3402.22
AD00012131958	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106452	01 10 11	AD	64395	897.37
AD00012131958	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106452	01 10 11	AD	64395	630.42
AD00012131958	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106452	01 10 11	AD	64395	163.54
AD00012131958	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106452	01 10 11	AD	64395	450.38
AD00012131958	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106452	01 10 11	AD	64395	242.71
		TOTAL FOR WARRANT:					2384.42
AD00012163870	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106727	02 01 11	AD	64395	575.40
AD00012163870	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106727	02 01 11	AD	64395	470.27
AD00012163870	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106727	02 01 11	AD	64395	85.35
AD00012163870	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106727	02 01 11	AD	64395	235.08
AD00012163870	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106727	02 01 11	AD	64395	126.68
		TOTAL FOR WARRANT:					1492.78
AD00012163875	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106733	02 01 11	AD	64395	1513.07

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012163875	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106733	02 01 11	AD	64395	939.02
AD00012163875	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106733	02 01 11	AD	64395	312.31
AD00012163875	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106733	02 01 11	AD	64395	860.11
AD00012163875	CLAY CTY CHANCERY CLERK	V0000223930	651AP000106733	02 01 11	AD	64395	463.50
		TOTAL FOR WARRANT:					4088.01
AD00012226096	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107171	03 15 11	AD	64395	946.67
AD00012226096	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107171	03 15 11	AD	64395	642.69
AD00012226096	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107171	03 15 11	AD	64395	179.13
AD00012226096	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107171	03 15 11	AD	64395	265.85
AD00012226096	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107171	03 15 11	AD	64395	493.31
		TOTAL FOR WARRANT:					2527.65
AD00012241349	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107375	03 24 11	AD	64395	843.40
AD00012241349	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107375	03 24 11	AD	64395	604.66
AD00012241349	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107375	03 24 11	AD	64395	150.13
AD00012241349	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107375	03 24 11	AD	64395	222.79
AD00012241349	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107375	03 24 11	AD	64395	413.42
		TOTAL FOR WARRANT:					2234.40
AD00012305219	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107785	05 06 11	AD	64395	2372.67
AD00012305219	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107785	05 06 11	AD	64395	1352.51
AD00012305219	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107785	05 06 11	AD	64395	525.15
AD00012305219	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107785	05 06 11	AD	64395	1446.28
AD00012305219	CLAY CTY CHANCERY CLERK	V0000223930	651AP000107785	05 06 11	AD	64395	779.38
		TOTAL FOR WARRANT:					6475.99
AD00012396497	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108434	07 06 11	AD	64395	1032.15
AD00012396497	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108434	07 06 11	AD	64395	693.03
AD00012396497	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108434	07 06 11	AD	64395	197.56
AD00012396497	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108434	07 06 11	AD	64395	544.10
AD00012396497	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108434	07 06 11	AD	64395	293.21
		TOTAL FOR WARRANT:					2760.05
AD00012410055	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108504	07 14 11	AD	64395	662.19
AD00012410055	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108504	07 14 11	AD	64395	523.51
AD00012410055	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108504	07 14 11	AD	64395	103.48
AD00012410055	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108504	07 14 11	AD	64395	284.96
AD00012410055	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108504	07 14 11	AD	64395	153.56
		TOTAL FOR WARRANT:					1727.70
AD00012423618	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108650	07 22 11	AD	64395	1009.91
AD00012423618	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108650	07 22 11	AD	64395	676.02
AD00012423618	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108650	07 22 11	AD	64395	193.92
AD00012423618	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108650	07 22 11	AD	64395	534.06
AD00012423618	CLAY CTY CHANCERY CLERK	V0000223930	651AP000108650	07 22 11	AD	64395	287.80
		TOTAL FOR WARRANT:					2701.71
AD00012478774	CLAY CTY CHANCERY CLERK	V0000223930	651AP000109011	08 30 11	AD	64395	838.84
AD00012478774	CLAY CTY CHANCERY CLERK	V0000223930	651AP000109011	08 30 11	AD	64395	603.02
AD00012478774	CLAY CTY CHANCERY CLERK	V0000223930	651AP000109011	08 30 11	AD	64395	148.83
AD00012478774	CLAY CTY CHANCERY CLERK	V0000223930	651AP000109011	08 30 11	AD	64395	409.87
AD00012478774	CLAY CTY CHANCERY CLERK	V0000223930	651AP000109011	08 30 11	AD	64395	220.88
		TOTAL FOR WARRANT:					2221.44
AD00012525764	CLAY CTY CHANCERY CLERK	V0000223930	651AP000109421	09 30 11	AD	64395	1573.65
AD00012525764	CLAY CTY CHANCERY CLERK	V0000223930	651AP000109421	09 30 11	AD	64395	954.31
AD00012525764	CLAY CTY CHANCERY CLERK	V0000223930	651AP000109421	09 30 11	AD	64395	331.41
AD00012525764	CLAY CTY CHANCERY CLERK	V0000223930	651AP000109421	09 30 11	AD	64395	912.70
AD00012525764	CLAY CTY CHANCERY CLERK	V0000223930	651AP000109421	09 30 11	AD	64395	491.84

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						4263.91
	TOTAL FOR OBJECT CODE:						37980.69
	TOTAL FOR REPORT CODE:						2963622.54

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0014 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005915	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713764266TX11	10 07 10	AD	64210	33157.26
		TOTAL FOR WARRANT:					33157.26
ADC0012048947	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713764349TX11	11 05 10	AD	64210	32074.96
		TOTAL FOR WARRANT:					32074.96
ADC0012095854	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713764428TX11	12 10 10	AD	64210	17776.64
		TOTAL FOR WARRANT:					17776.64
ADC0012305409	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713764723TX11	05 06 11	AD	64210	30350.54
		TOTAL FOR WARRANT:					30350.54
ADC0012355078	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713764760TX11	06 10 11	AD	64210	4941.04
		TOTAL FOR WARRANT:					4941.04
ADC0012402204	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713764014TX12	07 11 11	AD	64210	290538.79
		TOTAL FOR WARRANT:					290538.79
ADC0012452429	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713764099TX12	08 11 11	AD	64210	30149.41
		TOTAL FOR WARRANT:					30149.41
ADC0012501490	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713764183TX12	09 15 11	AD	64210	31071.08
		TOTAL FOR WARRANT:					31071.08
		TOTAL FOR OBJECT CODE:					470059.72
ADC0012015645	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713765587TX11	10 14 10	AD	64220	134.23
		TOTAL FOR WARRANT:					134.23
ADC0012056668	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713765751TX11	11 12 10	AD	64220	4505.92
		TOTAL FOR WARRANT:					4505.92
ADC0012104155	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713765915TX11	12 15 10	AD	64220	977.88
		TOTAL FOR WARRANT:					977.88
ADC0012137869	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713766079TX11	01 13 11	AD	64220	371.90
		TOTAL FOR WARRANT:					371.90
ADC0012180605	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713766243TX11	02 11 11	AD	64220	200.16
		TOTAL FOR WARRANT:					200.16
ADC0012224209	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713766407TX11	03 14 11	AD	64220	319.62
		TOTAL FOR WARRANT:					319.62
ADC0012273224	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713766571TX11	04 14 11	AD	64220	204.70
		TOTAL FOR WARRANT:					204.70
ADC0012317997	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713766735TX11	05 16 11	AD	64220	214.24
		TOTAL FOR WARRANT:					214.24
ADC0012361987	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713766899TX11	06 15 11	AD	64220	149.64

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					149.64
ADC0012406886	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713765096TX12	07 13 11	AD	64220	186.41
		TOTAL FOR WARRANT:					186.41
ADC0012456833	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713765260TX12	08 15 11	AD	64220	34160.60
		TOTAL FOR WARRANT:					34160.60
ADC0012503423	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713765424TX12	09 16 11	AD	64220	132.39
		TOTAL FOR WARRANT:					132.39
AD00012014284	COAHOMA CTY CHANCERY CLERK	V0000223940	1713765505TX11	10 14 10	AD	64220	11933.86
		TOTAL FOR WARRANT:					11933.86
AD00012055645	COAHOMA CTY CHANCERY CLERK	V0000223940	1713765669TX11	11 12 10	AD	64220	13640.15
		TOTAL FOR WARRANT:					13640.15
AD00012102687	COAHOMA CTY CHANCERY CLERK	V0000223940	1713765833TX11	12 15 10	AD	64220	9870.85
		TOTAL FOR WARRANT:					9870.85
AD00012137169	COAHOMA CTY CHANCERY CLERK	V0000223940	1713765997TX11	01 13 11	AD	64220	8247.05
		TOTAL FOR WARRANT:					8247.05
AD00012180142	COAHOMA CTY CHANCERY CLERK	V0000223940	1713766161TX11	02 11 11	AD	64220	4507.10
		TOTAL FOR WARRANT:					4507.10
AD00012223307	COAHOMA CTY CHANCERY CLERK	V0000223940	1713766325TX11	03 14 11	AD	64220	9164.98
		TOTAL FOR WARRANT:					9164.98
AD00012271923	COAHOMA CTY CHANCERY CLERK	V0000223940	1713766489TX11	04 14 11	AD	64220	15544.01
		TOTAL FOR WARRANT:					15544.01
AD00012317458	COAHOMA CTY CHANCERY CLERK	V0000223940	1713766653TX11	05 16 11	AD	64220	14678.65
		TOTAL FOR WARRANT:					14678.65
AD00012360388	COAHOMA CTY CHANCERY CLERK	V0000223940	1713766817TX11	06 15 11	AD	64220	13890.55
		TOTAL FOR WARRANT:					13890.55
AD00012405554	COAHOMA CTY CHANCERY CLERK	V0000223940	1713765014TX12	07 13 11	AD	64220	8804.39
		TOTAL FOR WARRANT:					8804.39
AD00012456332	COAHOMA CTY CHANCERY CLERK	V0000223940	1713765178TX12	08 15 11	AD	64220	9525.73
		TOTAL FOR WARRANT:					9525.73
AD00012502780	COAHOMA CTY CHANCERY CLERK	V0000223940	1713765342TX12	09 16 11	AD	64220	11704.63
		TOTAL FOR WARRANT:					11704.63
		TOTAL FOR OBJECT CODE:					173069.64
ADC0012208000	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1810111009	03 02 11	AD	64240	154874.44
		TOTAL FOR WARRANT:					154874.44
ADC0012485853	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1810121009	09 02 11	AD	64240	198089.51

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					198089.51
		TOTAL FOR OBJECT CODE:					352963.95
AD00012100606	COAHOMA CTY EMA	V0001787400	72111000001879	12 14 10	AD	64260	2294.75
		TOTAL FOR WARRANT:					2294.75
AD00012352956	COAHOMA CTY EMA	V0001787400	72111000003512	06 09 11	AD	64260	5431.63
		TOTAL FOR WARRANT:					5431.63
AD00012452315	COAHOMA CTY EMA	V0001787400	72112000000551	08 11 11	AD	64260	7848.87
		TOTAL FOR WARRANT:					7848.87
		TOTAL FOR OBJECT CODE:					15575.25
ADC0012024441	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94111CN0049910	10 20 10	AD	64270	838.75
		TOTAL FOR WARRANT:					838.75
		TOTAL FOR OBJECT CODE:					838.75
ADC0012173991	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1813772022678	02 08 11	AD	64300	27133.85
		TOTAL FOR WARRANT:					27133.85
		TOTAL FOR OBJECT CODE:					27133.85
ADC0012174071	COAHOMA CTY BD OF SUPERVISORS	V0000104110	181377321687	02 08 11	AD	64303	54468.26
		TOTAL FOR WARRANT:					54468.26
		TOTAL FOR OBJECT CODE:					54468.26
ADC0012015595	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713763258TX11	10 14 10	AD	64330	27.20
		TOTAL FOR WARRANT:					27.20
ADC0012056617	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713763340TX11	11 12 10	AD	64330	19.60
		TOTAL FOR WARRANT:					19.60
ADC0012104105	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713763422TX11	12 15 10	AD	64330	34.83
		TOTAL FOR WARRANT:					34.83
ADC0012140517	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713763503TX11	01 14 11	AD	64330	17.23
		TOTAL FOR WARRANT:					17.23
ADC0012182167	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713763583TX11	02 14 11	AD	64330	38.00
		TOTAL FOR WARRANT:					38.00
ADC0012224158	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713763664TX11	03 14 11	AD	64330	2.80
		TOTAL FOR WARRANT:					2.80
ADC0012273172	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713763745TX11	04 14 11	AD	64330	55.39
		TOTAL FOR WARRANT:					55.39
ADC0012315415	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713763825TX11	05 13 11	AD	64330	7.24

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					7.24
ADC0012361937	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713763905TX11	06 15 11	AD	64330	2.55
		TOTAL FOR WARRANT:					2.55
ADC0012410344	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713763015TX12	07 14 11	AD	64330	.40
		TOTAL FOR WARRANT:					.40
ADC0012454616	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713763094TX12	08 12 11	AD	64330	4.40
		TOTAL FOR WARRANT:					4.40
ADC0012501447	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713763175TX12	09 15 11	AD	64330	15.87
		TOTAL FOR WARRANT:					15.87
		TOTAL FOR OBJECT CODE:					225.51
AD00012295294	COAHOMA CTY SHERIFF'S DEPT	V0000057890	10711HQ0000600	04 29 11	AD	64340	6000.00
		TOTAL FOR WARRANT:					6000.00
AD00012295301	COAHOMA CTY SHERIFF'S DEPT	V0000057890	10711HQ0000609	04 29 11	AD	64340	943.88
		TOTAL FOR WARRANT:					943.88
AD00012383451	COAHOMA CTY SHERIFF'S DEPT	V0000057890	10711HQ0000779	06 28 11	AD	64340	1675.22
		TOTAL FOR WARRANT:					1675.22
		TOTAL FOR OBJECT CODE:					8619.10
ADC0012015851	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713772589TX11	10 14 10	AD	64350	21627.70
		TOTAL FOR WARRANT:					21627.70
ADC0012015852	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713772590TX11	10 14 10	AD	64350	7089.66
		TOTAL FOR WARRANT:					7089.66
ADC0012056875	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713772993TX11	11 12 10	AD	64350	20292.16
		TOTAL FOR WARRANT:					20292.16
ADC0012056876	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713772994TX11	11 12 10	AD	64350	6461.42
		TOTAL FOR WARRANT:					6461.42
ADC0012104362	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713773397TX11	12 15 10	AD	64350	21124.55
		TOTAL FOR WARRANT:					21124.55
ADC0012104363	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713773398TX11	12 15 10	AD	64350	8373.32
		TOTAL FOR WARRANT:					8373.32
ADC0012140725	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713773801TX11	01 14 11	AD	64350	19352.51
		TOTAL FOR WARRANT:					19352.51
ADC0012140726	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713773802TX11	01 14 11	AD	64350	5133.21
		TOTAL FOR WARRANT:					5133.21
ADC0012186135	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713774205TX11	02 16 11	AD	64350	23797.45

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						23797.45
ADC0012186136	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713774206TX11	02 16 11	AD	64350	2441.06
	TOTAL FOR WARRANT:						2441.06
ADC0012226361	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713774610TX11	03 15 11	AD	64350	17548.45
	TOTAL FOR WARRANT:						17548.45
ADC0012226362	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713774611TX11	03 15 11	AD	64350	5671.41
	TOTAL FOR WARRANT:						5671.41
ADC0012273436	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713775014TX11	04 14 11	AD	64350	22685.34
	TOTAL FOR WARRANT:						22685.34
ADC0012273437	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713775015TX11	04 14 11	AD	64350	5284.85
	TOTAL FOR WARRANT:						5284.85
ADC0012315625	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713775420TX11	05 13 11	AD	64350	21976.46
	TOTAL FOR WARRANT:						21976.46
ADC0012315626	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713775421TX11	05 13 11	AD	64350	6928.59
	TOTAL FOR WARRANT:						6928.59
ADC0012362199	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713775825TX11	06 15 11	AD	64350	23683.36
	TOTAL FOR WARRANT:						23683.36
ADC0012362200	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713775826TX11	06 15 11	AD	64350	6572.11
	TOTAL FOR WARRANT:						6572.11
ADC0012410553	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713771377TX12	07 14 11	AD	64350	22344.51
	TOTAL FOR WARRANT:						22344.51
ADC0012410554	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713771378TX12	07 14 11	AD	64350	5186.49
	TOTAL FOR WARRANT:						5186.49
ADC0012454828	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713771782TX12	08 12 11	AD	64350	21496.34
	TOTAL FOR WARRANT:						21496.34
ADC0012454829	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713771783TX12	08 12 11	AD	64350	7309.75
	TOTAL FOR WARRANT:						7309.75
ADC0012501704	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713772187TX12	09 15 11	AD	64350	23433.82
	TOTAL FOR WARRANT:						23433.82
ADC0012501705	COAHOMA CTY BD OF SUPERVISORS	V0000104110	1713772188TX12	09 15 11	AD	64350	6163.51
	TOTAL FOR WARRANT:						6163.51
	TOTAL FOR OBJECT CODE:						331978.03
ADC0012189073	COAHOMA CTY BD OF SUPERVISORS	V0000104110	181377021418	02 17 11	AD	64355	31861.00
	TOTAL FOR WARRANT:						31861.00
	TOTAL FOR OBJECT CODE:						31861.00
ADC0012028386	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000043388	10 22 10	AD	64370	27732.72

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					27732.72
ADC0012078549	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000043709	11 29 10	AD	64370	27732.72
		TOTAL FOR WARRANT:					27732.72
ADC0012113977	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000043968	12 20 10	AD	64370	27732.72
		TOTAL FOR WARRANT:					27732.72
ADC0012378959	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000045524	06 24 11	AD	64370	228361.92
		TOTAL FOR WARRANT:					228361.92
ADC0012390535	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000045544	06 29 11	AD	64370	18780.00
		TOTAL FOR WARRANT:					18780.00
ADC0012461723	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000045876	08 17 11	AD	64370	51186.14
		TOTAL FOR WARRANT:					51186.14
ADC0012461724	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000045877	08 17 11	AD	64370	19194.80
		TOTAL FOR WARRANT:					19194.80
		TOTAL FOR OBJECT CODE:					400721.02
ADC0012091713	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000043737	12 08 10	AD	64371	7890.85
		TOTAL FOR WARRANT:					7890.85
ADC0012091714	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000043738	12 08 10	AD	64371	5489.13
		TOTAL FOR WARRANT:					5489.13
ADC0012180042	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000044394	02 10 11	AD	64371	2142.50
		TOTAL FOR WARRANT:					2142.50
ADC0012244307	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000044843	03 25 11	AD	64371	12900.00
		TOTAL FOR WARRANT:					12900.00
ADC0012390533	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000045542	06 29 11	AD	64371	7464.67
		TOTAL FOR WARRANT:					7464.67
ADC0012390534	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000045543	06 29 11	AD	64371	1468.27
		TOTAL FOR WARRANT:					1468.27
ADC0012430980	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000045724	07 26 11	AD	64371	13656.55
		TOTAL FOR WARRANT:					13656.55
ADC0012492580	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000046056	09 08 11	AD	64371	6587.45
		TOTAL FOR WARRANT:					6587.45
ADC0012515334	COAHOMA CTY BD OF SUPERVISORS	V0000104110	94700000046248	09 26 11	AD	64371	8716.08
		TOTAL FOR WARRANT:					8716.08
		TOTAL FOR OBJECT CODE:					66315.50
ADC0012026614	COAHOMA CTY BD OF SUPERVISORS	V0000104110	89120900519PV	10 21 10	AD	64380	900.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					900.00
ADC0012075643	COAHOMA CTY BD OF SUPERVISORS	V0000104110	89120907351PV	11 24 10	AD	64380	1125.00
		TOTAL FOR WARRANT:					1125.00
ADC0012126441	COAHOMA CTY BD OF SUPERVISORS	V0000104110	89120917496PV	12 30 10	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
ADC0012162258	COAHOMA CTY BD OF SUPERVISORS	V0000104110	89120923778PV	01 28 11	AD	64380	1125.00
		TOTAL FOR WARRANT:					1125.00
ADC0012195004	COAHOMA CTY BD OF SUPERVISORS	V0000104110	89120930425PV	02 22 11	AD	64380	900.00
		TOTAL FOR WARRANT:					900.00
ADC0012239869	COAHOMA CTY BD OF SUPERVISORS	V0000104110	89120939840PV	03 23 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
ADC0012280282	COAHOMA CTY BD OF SUPERVISORS	V0000104110	89120948093PV	04 19 11	AD	64380	1350.00
		TOTAL FOR WARRANT:					1350.00
ADC0012314153	COAHOMA CTY BD OF SUPERVISORS	V0000104110	89120954558PV	05 12 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
ADC0012368626	COAHOMA CTY BD OF SUPERVISORS	V0000104110	89120962358PV	06 20 11	AD	64380	1500.00
		TOTAL FOR WARRANT:					1500.00
ADC0012416251	COAHOMA CTY BD OF SUPERVISORS	V0000104110	89120970350PV	07 18 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
ADC0012465869	COAHOMA CTY BD OF SUPERVISORS	V0000104110	89120977368PV	08 19 11	AD	64380	900.00
		TOTAL FOR WARRANT:					900.00
ADC0012507666	COAHOMA CTY BD OF SUPERVISORS	V0000104110	89120986834PV	09 20 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
		TOTAL FOR OBJECT CODE:					10275.00
ADC0012015450	COAHOMA CTY BD OF SUPERVISORS	V0000104110	0512011PV00655	10 14 10	AD	64390	5263.35
		TOTAL FOR WARRANT:					5263.35
ADC0012021380	COAHOMA CTY BD OF SUPERVISORS	V0000104110	11111000001026	10 19 10	AD	64390	57.22
ADC0012021380	COAHOMA CTY BD OF SUPERVISORS	V0000104110	11111000001026	10 19 10	AD	64390	84.32
		TOTAL FOR WARRANT:					141.54
ADC0012053606	COAHOMA CTY BD OF SUPERVISORS	V0000104110	10708LB1142009	11 10 10	AD	64390	37847.63
		TOTAL FOR WARRANT:					37847.63
ADC0012056518	COAHOMA CTY BD OF SUPERVISORS	V0000104110	0512011PV00876	11 12 10	AD	64390	4285.64
		TOTAL FOR WARRANT:					4285.64
ADC0012079635	COAHOMA CTY BD OF SUPERVISORS	V0000104110	601RP110001235	11 30 10	AD	64390	198429.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					198429.00
ADC0012086270	COAHOMA CTY BD OF SUPERVISORS	V0000104110	30111000010202	12 06 10	AD	64390	19377.00
		TOTAL FOR WARRANT:					19377.00
ADC0012104002	COAHOMA CTY BD OF SUPERVISORS	V0000104110	0512011PV01106	12 15 10	AD	64390	4965.89
		TOTAL FOR WARRANT:					4965.89
ADC0012133681	COAHOMA CTY BD OF SUPERVISORS	V0000104110	0512011PV01279	01 11 11	AD	64390	3904.96
		TOTAL FOR WARRANT:					3904.96
ADC0012133703	COAHOMA CTY BD OF SUPERVISORS	V0000104110	10708VA1141011	01 11 11	AD	64390	1344.99
		TOTAL FOR WARRANT:					1344.99
ADC0012182080	COAHOMA CTY BD OF SUPERVISORS	V0000104110	0512011PV01576	02 14 11	AD	64390	6767.29
		TOTAL FOR WARRANT:					6767.29
ADC0012184706	COAHOMA CTY BD OF SUPERVISORS	V0000104110	10708VA1141012	02 15 11	AD	64390	3268.27
		TOTAL FOR WARRANT:					3268.27
ADC0012212012	COAHOMA CTY BD OF SUPERVISORS	V0000104110	10708VA1141101	03 04 11	AD	64390	2295.88
		TOTAL FOR WARRANT:					2295.88
ADC0012216156	COAHOMA CTY BD OF SUPERVISORS	V0000104110	411157401	03 08 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
ADC0012224067	COAHOMA CTY BD OF SUPERVISORS	V0000104110	0512011PV01816	03 14 11	AD	64390	4875.08
		TOTAL FOR WARRANT:					4875.08
ADC0012248014	COAHOMA CTY BD OF SUPERVISORS	V0000104110	11111000001913	03 29 11	AD	64390	208.00
ADC0012248014	COAHOMA CTY BD OF SUPERVISORS	V0000104110	11111000001913	03 29 11	AD	64390	114.86
ADC0012248014	COAHOMA CTY BD OF SUPERVISORS	V0000104110	11111000001913	03 29 11	AD	64390	357.34
		TOTAL FOR WARRANT:					680.20
ADC0012267127	COAHOMA CTY BD OF SUPERVISORS	V0000104110	10708VA1141102	04 12 11	AD	64390	2295.86
		TOTAL FOR WARRANT:					2295.86
ADC0012269691	COAHOMA CTY BD OF SUPERVISORS	V0000104110	0512011PV02048	04 13 11	AD	64390	5442.69
		TOTAL FOR WARRANT:					5442.69
ADC0012278161	COAHOMA CTY BD OF SUPERVISORS	V0000104110	50111000000773	04 18 11	AD	64390	70000.00
		TOTAL FOR WARRANT:					70000.00
ADC0012279979	COAHOMA CTY BD OF SUPERVISORS	V0000104110	470PV110804288	04 19 11	AD	64390	3744.00
		TOTAL FOR WARRANT:					3744.00
ADC0012294754	COAHOMA CTY BD OF SUPERVISORS	V0000104110	470PV110804443	04 28 11	AD	64390	5040.93
		TOTAL FOR WARRANT:					5040.93
ADC0012294761	COAHOMA CTY BD OF SUPERVISORS	V0000104110	470PV110804453	04 28 11	AD	64390	9024.00
		TOTAL FOR WARRANT:					9024.00
ADC0012306433	COAHOMA CTY BD OF SUPERVISORS	V0000104110	470PV110804559	05 06 11	AD	64390	685.38

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						685.38
ADC0012320077	COAHOMA CTY BD OF SUPERVISORS	V0000104110	0512011PV02323	05 17 11	AD	64390	5368.74
	TOTAL FOR WARRANT:						5368.74
ADC0012320142	COAHOMA CTY BD OF SUPERVISORS	V0000104110	11111000003350	05 17 11	AD	64390	20.16
ADC0012320142	COAHOMA CTY BD OF SUPERVISORS	V0000104110	11111000003350	05 17 11	AD	64390	244.28
ADC0012320142	COAHOMA CTY BD OF SUPERVISORS	V0000104110	11111000003350	05 17 11	AD	64390	150.92
	TOTAL FOR WARRANT:						415.36
ADC0012361771	COAHOMA CTY BD OF SUPERVISORS	V0000104110	0512011PV02612	06 15 11	AD	64390	3707.02
	TOTAL FOR WARRANT:						3707.02
ADC0012361793	COAHOMA CTY BD OF SUPERVISORS	V0000104110	10708VA1141103	06 15 11	AD	64390	2303.83
	TOTAL FOR WARRANT:						2303.83
ADC0012377454	COAHOMA CTY BD OF SUPERVISORS	V0000104110	11111000003999	06 24 11	AD	64390	84.28
ADC0012377454	COAHOMA CTY BD OF SUPERVISORS	V0000104110	11111000003999	06 24 11	AD	64390	178.47
	TOTAL FOR WARRANT:						262.75
ADC0012398866	COAHOMA CTY BD OF SUPERVISORS	V0000104110	10708VA1141104	07 07 11	AD	64390	2295.86
	TOTAL FOR WARRANT:						2295.86
ADC0012411780	COAHOMA CTY BD OF SUPERVISORS	V0000104110	470PV110805594	07 14 11	AD	64390	1500.00
	TOTAL FOR WARRANT:						1500.00
ADC0012411781	COAHOMA CTY BD OF SUPERVISORS	V0000104110	470PV110805595	07 14 11	AD	64390	2535.24
	TOTAL FOR WARRANT:						2535.24
ADC0012436611	COAHOMA CTY BD OF SUPERVISORS	V0000104110	411159154	07 29 11	AD	64390	7000.00
	TOTAL FOR WARRANT:						7000.00
ADC0012440860	COAHOMA CTY BD OF SUPERVISORS	V0000104110	0512011PV02974	08 03 11	AD	64390	3582.78
	TOTAL FOR WARRANT:						3582.78
ADC0012440869	COAHOMA CTY BD OF SUPERVISORS	V0000104110	10708VA1141105	08 03 11	AD	64390	3914.42
	TOTAL FOR WARRANT:						3914.42
ADC0012452409	COAHOMA CTY BD OF SUPERVISORS	V0000104110	10708VA1141106	08 11 11	AD	64390	2634.17
	TOTAL FOR WARRANT:						2634.17
ADC0012464608	COAHOMA CTY BD OF SUPERVISORS	V0000104110	11111000004124	08 19 11	AD	64390	142.44
ADC0012464608	COAHOMA CTY BD OF SUPERVISORS	V0000104110	11111000004124	08 19 11	AD	64390	133.92
ADC0012464608	COAHOMA CTY BD OF SUPERVISORS	V0000104110	11111000004124	08 19 11	AD	64390	163.92
	TOTAL FOR WARRANT:						440.28
ADC0012493176	COAHOMA CTY BD OF SUPERVISORS	V0000104110	10708VA1141107	09 09 11	AD	64390	6501.42
	TOTAL FOR WARRANT:						6501.42
ADC0012498017	COAHOMA CTY BD OF SUPERVISORS	V0000104110	0512012PV00524	09 14 11	AD	64390	7400.86
	TOTAL FOR WARRANT:						7400.86
ADC0012509827	COAHOMA CTY BD OF SUPERVISORS	V0000104110	411170587	09 21 11	AD	64390	16994.21

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					16994.21
ADC0012523139	COAHOMA CTY BD OF SUPERVISORS	V0000104110	10708VA1141108	09 29 11	AD	64390	2495.87
		TOTAL FOR WARRANT:					2495.87
AD00012005256	COAHOMA CTY TAX COLLECTOR	V0000839290	181376930618	10 07 10	AD	64390	72293.67
		TOTAL FOR WARRANT:					72293.67
AD00012020745	COAHOMA CTY CHANCERY CLERK	V0000544420	11111000001024	10 19 10	AD	64390	100.99
AD00012020745	COAHOMA CTY CHANCERY CLERK	V0000544420	11111000001024	10 19 10	AD	64390	94.97
		TOTAL FOR WARRANT:					195.96
AD00012020746	COAHOMA CTY SHERIFF'S DEPT	V0000057890	11111000001025	10 19 10	AD	64390	4.00
AD00012020746	COAHOMA CTY SHERIFF'S DEPT	V0000057890	11111000001025	10 19 10	AD	64390	4.00
		TOTAL FOR WARRANT:					8.00
AD00012033005	COAHOMA CTY SHERIFF'S DEPT	V0000057890	10711CA1141ADV	10 27 10	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012041868	COAHOMA CTY SHERIFF'S DEPT	V0000057890	71111000001221	11 02 10	AD	64390	1440.74
		TOTAL FOR WARRANT:					1440.74
AD00012045692	COAHOMA CTY TAX COLLECTOR	V0000839290	181376930711	11 04 10	AD	64390	71620.27
		TOTAL FOR WARRANT:					71620.27
AD00012083683	COAHOMA CTY TAX COLLECTOR	V0000839290	181376930804	12 03 10	AD	64390	65662.56
		TOTAL FOR WARRANT:					65662.56
AD00012122357	COAHOMA CTY BD OF SUPERVISORS	V0000104110	11111000001442	12 29 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130027	COAHOMA CTY TAX COLLECTOR	V0000839290	181376930897	01 07 11	AD	64390	74736.70
		TOTAL FOR WARRANT:					74736.70
AD00012145768	COAHOMA CTY SHERIFF'S DEPT	V0000057890	07100000051123	01 20 11	AD	64390	102.55
		TOTAL FOR WARRANT:					102.55
AD00012172351	COAHOMA CTY TAX COLLECTOR	V0000839290	181376930990	02 07 11	AD	64390	73790.28
		TOTAL FOR WARRANT:					73790.28
AD00012211515	COAHOMA CTY TAX COLLECTOR	V0000839290	181376931083	03 04 11	AD	64390	92790.15
		TOTAL FOR WARRANT:					92790.15
AD00012247016	COAHOMA CTY CHANCERY CLERK	V0000544420	11111000001911	03 29 11	AD	64390	150.57
AD00012247016	COAHOMA CTY CHANCERY CLERK	V0000544420	11111000001911	03 29 11	AD	64390	41.45
AD00012247016	COAHOMA CTY CHANCERY CLERK	V0000544420	11111000001911	03 29 11	AD	64390	113.21
		TOTAL FOR WARRANT:					305.23
AD00012247017	COAHOMA CTY SHERIFF'S DEPT	V0000057890	11111000001912	03 29 11	AD	64390	4.00
AD00012247017	COAHOMA CTY SHERIFF'S DEPT	V0000057890	11111000001912	03 29 11	AD	64390	4.00
AD00012247017	COAHOMA CTY SHERIFF'S DEPT	V0000057890	11111000001912	03 29 11	AD	64390	4.00
		TOTAL FOR WARRANT:					12.00
AD00012260018	COAHOMA CTY TAX COLLECTOR	V0000839290	181376931176	04 06 11	AD	64390	92625.83

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					92625.83
AD00012302844	COAHOMA CTY TAX COLLECTOR	V0000839290	181376931269	05 05 11	AD	64390	85572.59
		TOTAL FOR WARRANT:					85572.59
AD00012319643	COAHOMA CTY SHERIFF'S DEPT	V0000057890	11111000003348	05 17 11	AD	64390	4.00
AD00012319643	COAHOMA CTY SHERIFF'S DEPT	V0000057890	11111000003348	05 17 11	AD	64390	4.00
AD00012319643	COAHOMA CTY SHERIFF'S DEPT	V0000057890	11111000003348	05 17 11	AD	64390	4.00
		TOTAL FOR WARRANT:					12.00
AD00012319644	COAHOMA CTY CHANCERY CLERK	V0000544420	11111000003349	05 17 11	AD	64390	133.08
AD00012319644	COAHOMA CTY CHANCERY CLERK	V0000544420	11111000003349	05 17 11	AD	64390	127.52
AD00012319644	COAHOMA CTY CHANCERY CLERK	V0000544420	11111000003349	05 17 11	AD	64390	83.76
		TOTAL FOR WARRANT:					344.36
AD00012345379	COAHOMA CTY TAX COLLECTOR	V0000839290	181376931362	06 06 11	AD	64390	83438.45
		TOTAL FOR WARRANT:					83438.45
AD00012365892	COAHOMA CTY CHANCERY CLERK	V0000223940	50111000000949	06 17 11	AD	64390	23574.99
		TOTAL FOR WARRANT:					23574.99
AD00012365961	COAHOMA CTY CHANCERY CLERK	V0000223940	50111000001028	06 17 11	AD	64390	794.00
		TOTAL FOR WARRANT:					794.00
AD00012376682	COAHOMA CTY CHANCERY CLERK	V0000544420	11111000003997	06 24 11	AD	64390	80.42
AD00012376682	COAHOMA CTY CHANCERY CLERK	V0000544420	11111000003997	06 24 11	AD	64390	93.91
		TOTAL FOR WARRANT:					174.33
AD00012376683	COAHOMA CTY SHERIFF'S DEPT	V0000057890	11111000003998	06 24 11	AD	64390	4.00
AD00012376683	COAHOMA CTY SHERIFF'S DEPT	V0000057890	11111000003998	06 24 11	AD	64390	4.00
		TOTAL FOR WARRANT:					8.00
AD00012398349	COAHOMA CTY TAX COLLECTOR	V0000839290	181376931455	07 07 11	AD	64390	82756.84
		TOTAL FOR WARRANT:					82756.84
AD00012446742	COAHOMA CTY TAX COLLECTOR	V0000839290	181376931548	08 09 11	AD	64390	93176.24
		TOTAL FOR WARRANT:					93176.24
AD00012463967	COAHOMA CTY CHANCERY CLERK	V0000544420	11111000004122	08 19 11	AD	64390	98.05
AD00012463967	COAHOMA CTY CHANCERY CLERK	V0000544420	11111000004122	08 19 11	AD	64390	97.68
AD00012463967	COAHOMA CTY CHANCERY CLERK	V0000544420	11111000004122	08 19 11	AD	64390	233.37
		TOTAL FOR WARRANT:					429.10
AD00012463968	COAHOMA CTY SHERIFF'S DEPT	V0000057890	11111000004123	08 19 11	AD	64390	4.00
AD00012463968	COAHOMA CTY SHERIFF'S DEPT	V0000057890	11111000004123	08 19 11	AD	64390	4.00
AD00012463968	COAHOMA CTY SHERIFF'S DEPT	V0000057890	11111000004123	08 19 11	AD	64390	4.00
		TOTAL FOR WARRANT:					12.00
AD00012487576	COAHOMA CTY TAX COLLECTOR	V0000839290	181376931641	09 07 11	AD	64390	108807.17
		TOTAL FOR WARRANT:					108807.17
AD00012493997	COAHOMA CTY SHERIFF'S DEPT	V0000057890	07100000052888	09 12 11	AD	64390	811.52
		TOTAL FOR WARRANT:					811.52
		TOTAL FOR OBJECT CODE:					1494686.42
AD00012007251	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000105554	10 08 10	AD	64395	622.72

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012007251	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000105554	10 08 10	AD	64395	1379.27
		TOTAL FOR WARRANT:					2001.99
AD00012043017	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000105863	11 03 10	AD	64395	109.67
AD00012043017	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000105863	11 03 10	AD	64395	1335.93
AD00012043017	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000105863	11 03 10	AD	64395	1343.00
		TOTAL FOR WARRANT:					2788.60
AD00012062109	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106031	11 17 10	AD	64395	726.27
AD00012062109	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106031	11 17 10	AD	64395	1629.39
		TOTAL FOR WARRANT:					2355.66
AD00012084138	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106177	12 03 10	AD	64395	759.61
AD00012084138	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106177	12 03 10	AD	64395	1460.12
		TOTAL FOR WARRANT:					2219.73
AD00012114722	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106295	12 21 10	AD	64395	878.40
AD00012114722	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106295	12 21 10	AD	64395	61.17
AD00012114722	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106295	12 21 10	AD	64395	1827.00
		TOTAL FOR WARRANT:					2766.57
AD00012125170	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106294	12 30 10	AD	64395	1441.73
AD00012125170	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106294	12 30 10	AD	64395	99.28
AD00012125170	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106294	12 30 10	AD	64395	1216.00
		TOTAL FOR WARRANT:					2757.01
AD00012143667	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106500	01 19 11	AD	64395	721.10
AD00012143667	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106500	01 19 11	AD	64395	1367.33
		TOTAL FOR WARRANT:					2088.43
AD00012163869	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106726	02 01 11	AD	64395	688.16
AD00012163869	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106726	02 01 11	AD	64395	62.44
AD00012163869	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106726	02 01 11	AD	64395	943.00
		TOTAL FOR WARRANT:					1693.60
AD00012184490	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106873	02 15 11	AD	64395	916.99
AD00012184490	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000106873	02 15 11	AD	64395	1840.25
		TOTAL FOR WARRANT:					2757.24
AD00012217069	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107108	03 09 11	AD	64395	1071.74
AD00012217069	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107108	03 09 11	AD	64395	2214.03
		TOTAL FOR WARRANT:					3285.77
AD00012226099	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107175	03 15 11	AD	64395	1311.63
AD00012226099	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107175	03 15 11	AD	64395	86.88
AD00012226099	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107175	03 15 11	AD	64395	1277.59
		TOTAL FOR WARRANT:					2676.10
AD00012238117	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107267	03 23 11	AD	64395	1678.25
AD00012238117	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107267	03 23 11	AD	64395	1382.01
		TOTAL FOR WARRANT:					3060.26
AD00012260252	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107486	04 06 11	AD	64395	753.00
AD00012260252	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107486	04 06 11	AD	64395	1444.13
		TOTAL FOR WARRANT:					2197.13
AD00012272930	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107583	04 14 11	AD	64395	2320.81

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0014 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012272930	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107583	04 14 11	AD	64395	1315.62
		TOTAL FOR WARRANT:					3636.43
AD00012297611	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107745	05 02 11	AD	64395	678.12
AD00012297611	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107745	05 02 11	AD	64395	1263.24
		TOTAL FOR WARRANT:					1941.36
AD00012324336	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107897	05 19 11	AD	64395	1039.59
AD00012324336	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000107897	05 19 11	AD	64395	830.78
		TOTAL FOR WARRANT:					1870.37
AD00012344474	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000108023	06 03 11	AD	64395	479.77
AD00012344474	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000108023	06 03 11	AD	64395	784.16
		TOTAL FOR WARRANT:					1263.93
AD00012377239	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000108255	06 24 11	AD	64395	712.77
AD00012377239	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000108255	06 24 11	AD	64395	2323.11
		TOTAL FOR WARRANT:					3035.88
AD00012394103	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000108352	06 30 11	AD	64395	887.84
AD00012394103	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000108352	06 30 11	AD	64395	1769.84
		TOTAL FOR WARRANT:					2657.68
AD00012402029	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000108489	07 11 11	AD	64395	1259.02
AD00012402029	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000108489	07 11 11	AD	64395	1445.12
		TOTAL FOR WARRANT:					2704.14
AD00012435589	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000108712	07 29 11	AD	64395	485.35
AD00012435589	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000108712	07 29 11	AD	64395	356.08
		TOTAL FOR WARRANT:					841.43
AD00012464418	COAHOMA CTY CHANCERY CLERK	V0000223940	651AP000108953	08 19 11	AD	64395	1184.49
		TOTAL FOR WARRANT:					1184.49
		TOTAL FOR OBJECT CODE:					51783.80
		TOTAL FOR REPORT CODE:					3490574.80

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0015 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005916	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713764267TX11	10 07 10	AD	64210	27928.13
		TOTAL FOR WARRANT:					27928.13
ADC0012048948	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713764350TX11	11 05 10	AD	64210	27244.09
		TOTAL FOR WARRANT:					27244.09
ADC0012095855	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713764429TX11	12 10 10	AD	64210	32153.45
		TOTAL FOR WARRANT:					32153.45
ADC0012135393	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713764505TX11	01 12 11	AD	64210	25950.86
		TOTAL FOR WARRANT:					25950.86
ADC0012305410	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713764724TX11	05 06 11	AD	64210	20355.02
		TOTAL FOR WARRANT:					20355.02
ADC0012402205	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713764015TX12	07 11 11	AD	64210	342360.93
		TOTAL FOR WARRANT:					342360.93
ADC0012452430	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713764100TX12	08 11 11	AD	64210	25067.11
		TOTAL FOR WARRANT:					25067.11
ADC0012501491	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713764184TX12	09 15 11	AD	64210	25926.38
		TOTAL FOR WARRANT:					25926.38
		TOTAL FOR OBJECT CODE:					526985.97
ADC0012015646	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713765588TX11	10 14 10	AD	64220	170.65
		TOTAL FOR WARRANT:					170.65
ADC0012056669	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713765752TX11	11 12 10	AD	64220	5728.72
		TOTAL FOR WARRANT:					5728.72
ADC0012104156	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713765916TX11	12 15 10	AD	64220	1243.25
		TOTAL FOR WARRANT:					1243.25
ADC0012137870	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713766080TX11	01 13 11	AD	64220	472.20
		TOTAL FOR WARRANT:					472.20
ADC0012180606	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713766244TX11	02 11 11	AD	64220	270.95
		TOTAL FOR WARRANT:					270.95
ADC0012224210	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713766408TX11	03 14 11	AD	64220	432.64
		TOTAL FOR WARRANT:					432.64
ADC0012273225	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713766572TX11	04 14 11	AD	64220	277.09
		TOTAL FOR WARRANT:					277.09
ADC0012317998	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713766736TX11	05 16 11	AD	64220	290.00
		TOTAL FOR WARRANT:					290.00
ADC0012361988	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713766900TX11	06 15 11	AD	64220	202.56

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					202.56
ADC0012406887	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713765097TX12	07 13 11	AD	64220	252.33
		TOTAL FOR WARRANT:					252.33
ADC0012456834	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713765261TX12	08 15 11	AD	64220	46241.31
		TOTAL FOR WARRANT:					46241.31
ADC0012503424	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713765425TX12	09 16 11	AD	64220	179.23
		TOTAL FOR WARRANT:					179.23
AD00012014285	COPIAH CTY CHANCERY CLERK	V0000223950	1713765506TX11	10 14 10	AD	64220	14296.19
		TOTAL FOR WARRANT:					14296.19
AD00012055646	COPIAH CTY CHANCERY CLERK	V0000223950	1713765670TX11	11 12 10	AD	64220	14592.67
		TOTAL FOR WARRANT:					14592.67
AD00012102688	COPIAH CTY CHANCERY CLERK	V0000223950	1713765834TX11	12 15 10	AD	64220	10560.14
		TOTAL FOR WARRANT:					10560.14
AD00012137170	COPIAH CTY CHANCERY CLERK	V0000223950	1713765998TX11	01 13 11	AD	64220	8822.97
		TOTAL FOR WARRANT:					8822.97
AD00012180143	COPIAH CTY CHANCERY CLERK	V0000223950	1713766162TX11	02 11 11	AD	64220	4821.83
		TOTAL FOR WARRANT:					4821.83
AD00012223308	COPIAH CTY CHANCERY CLERK	V0000223950	1713766326TX11	03 14 11	AD	64220	9804.99
		TOTAL FOR WARRANT:					9804.99
AD00012271924	COPIAH CTY CHANCERY CLERK	V0000223950	1713766490TX11	04 14 11	AD	64220	16629.49
		TOTAL FOR WARRANT:					16629.49
AD00012317459	COPIAH CTY CHANCERY CLERK	V0000223950	1713766654TX11	05 16 11	AD	64220	15703.69
		TOTAL FOR WARRANT:					15703.69
AD00012360389	COPIAH CTY CHANCERY CLERK	V0000223950	1713766818TX11	06 15 11	AD	64220	14860.57
		TOTAL FOR WARRANT:					14860.57
AD00012405555	COPIAH CTY CHANCERY CLERK	V0000223950	1713765015TX12	07 13 11	AD	64220	9419.20
		TOTAL FOR WARRANT:					9419.20
AD00012456333	COPIAH CTY CHANCERY CLERK	V0000223950	1713765179TX12	08 15 11	AD	64220	10190.94
		TOTAL FOR WARRANT:					10190.94
AD00012502781	COPIAH CTY CHANCERY CLERK	V0000223950	1713765343TX12	09 16 11	AD	64220	12521.99
		TOTAL FOR WARRANT:					12521.99
		TOTAL FOR OBJECT CODE:					197985.60
ADC0012208001	COPIAH CTY BD OF SUPERVISORS	V0000104810	1810111010	03 02 11	AD	64240	224084.30
		TOTAL FOR WARRANT:					224084.30
ADC0012485854	COPIAH CTY BD OF SUPERVISORS	V0000104810	1810121010	09 02 11	AD	64240	276575.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					276575.00
		TOTAL FOR OBJECT CODE:					500659.30
ADC0012054808	COPIAH CTY BD OF SUPERVISORS	V0000104810	72117940007750	11 10 10	AD	64260	3511.58
ADC0012054808	COPIAH CTY BD OF SUPERVISORS	V0000104810	72117940007750	11 10 10	AD	64260	474.75
ADC0012054808	COPIAH CTY BD OF SUPERVISORS	V0000104810	72117940007750	11 10 10	AD	64260	1208.83
ADC0012054808	COPIAH CTY BD OF SUPERVISORS	V0000104810	72117940007750	11 10 10	AD	64260	569.31
ADC0012054808	COPIAH CTY BD OF SUPERVISORS	V0000104810	72117940007750	11 10 10	AD	64260	323.14
ADC0012054808	COPIAH CTY BD OF SUPERVISORS	V0000104810	72117940007750	11 10 10	AD	64260	678.05
ADC0012054808	COPIAH CTY BD OF SUPERVISORS	V0000104810	72117940007750	11 10 10	AD	64260	6300.00
ADC0012054808	COPIAH CTY BD OF SUPERVISORS	V0000104810	72117940007750	11 10 10	AD	64260	2681.95
		TOTAL FOR WARRANT:					15747.61
ADC0012167829	COPIAH CTY BD OF SUPERVISORS	V0000104810	72116040008098	02 02 11	AD	64260	2063.00
		TOTAL FOR WARRANT:					2063.00
ADC0012485031	COPIAH CTY BD OF SUPERVISORS	V0000104810	72116040008890	08 31 11	AD	64260	132308.00
		TOTAL FOR WARRANT:					132308.00
AD00012352957	COPIAH CTY CIVIL DEFENSE	V0000806560	72111000003513	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
AD00012417074	COPIAH CTY CIVIL DEFENSE	V0000806560	72112000000126	07 19 11	AD	64260	1581.36
		TOTAL FOR WARRANT:					1581.36
AD00012452318	COPIAH CTY CIVIL DEFENSE	V0000806560	72112000000554	08 11 11	AD	64260	13596.77
AD00012452318	COPIAH CTY CIVIL DEFENSE	V0000806560	72112000000554	08 11 11	AD	64260	12843.76
		TOTAL FOR WARRANT:					26440.53
AD00012495516	COPIAH CTY CIVIL DEFENSE	V0000806560	72112000000995	09 13 11	AD	64260	1728.00
		TOTAL FOR WARRANT:					1728.00
		TOTAL FOR OBJECT CODE:					185868.50
AD00012250828	COPIAH CTY	V0000793770	94111CN0052237	03 30 11	AD	64270	7597.00
		TOTAL FOR WARRANT:					7597.00
		TOTAL FOR OBJECT CODE:					7597.00
ADC0012173992	COPIAH CTY BD OF SUPERVISORS	V0000104810	1813772022679	02 08 11	AD	64300	142850.42
		TOTAL FOR WARRANT:					142850.42
		TOTAL FOR OBJECT CODE:					142850.42
ADC0012174072	COPIAH CTY BD OF SUPERVISORS	V0000104810	181377321688	02 08 11	AD	64303	37713.15
		TOTAL FOR WARRANT:					37713.15
		TOTAL FOR OBJECT CODE:					37713.15
ADC0012015596	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713763259TX11	10 14 10	AD	64330	1851.71
		TOTAL FOR WARRANT:					1851.71
ADC0012056618	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713763341TX11	11 12 10	AD	64330	1700.09

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1700.09
ADC0012104106	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713763423TX11	12 15 10	AD	64330	1957.81
	TOTAL FOR WARRANT:						1957.81
ADC0012140518	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713763504TX11	01 14 11	AD	64330	1746.15
	TOTAL FOR WARRANT:						1746.15
ADC0012182168	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713763584TX11	02 14 11	AD	64330	1336.85
	TOTAL FOR WARRANT:						1336.85
ADC0012224159	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713763665TX11	03 14 11	AD	64330	2110.72
	TOTAL FOR WARRANT:						2110.72
ADC0012273173	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713763746TX11	04 14 11	AD	64330	1660.44
	TOTAL FOR WARRANT:						1660.44
ADC0012315416	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713763826TX11	05 13 11	AD	64330	2154.35
	TOTAL FOR WARRANT:						2154.35
ADC0012361938	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713763906TX11	06 15 11	AD	64330	2224.35
	TOTAL FOR WARRANT:						2224.35
ADC0012410345	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713763016TX12	07 14 11	AD	64330	2744.26
	TOTAL FOR WARRANT:						2744.26
ADC0012454617	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713763095TX12	08 12 11	AD	64330	2155.01
	TOTAL FOR WARRANT:						2155.01
ADC0012501448	COPIAH CTY BD OF SUPERVISORS	V0000104810	1713763176TX12	09 15 11	AD	64330	1690.48
	TOTAL FOR WARRANT:						1690.48
	TOTAL FOR OBJECT CODE:						23332.22
AD00012246992	COPIAH CTY SHERIFF'S DEPT	V0000059110	10711HQ0000488	03 29 11	AD	64340	1984.15
	TOTAL FOR WARRANT:						1984.15
	TOTAL FOR OBJECT CODE:						1984.15
ADC0012102465	COPIAH CTY BD OF SUPERVISORS	V0000104810	94700000043867	12 14 10	AD	64370	3540.05
	TOTAL FOR WARRANT:						3540.05
ADC0012249876	COPIAH CTY BD OF SUPERVISORS	V0000104810	94700000044855	03 29 11	AD	64370	10953.60
	TOTAL FOR WARRANT:						10953.60
ADC0012354180	COPIAH CTY BD OF SUPERVISORS	V0000104810	94700000045363	06 09 11	AD	64370	56183.18
	TOTAL FOR WARRANT:						56183.18
ADC0012430974	COPIAH CTY BD OF SUPERVISORS	V0000104810	94700000045718	07 26 11	AD	64370	33480.56
	TOTAL FOR WARRANT:						33480.56
ADC0012502660	COPIAH CTY BD OF SUPERVISORS	V0000104810	94700000046093	09 15 11	AD	64370	4107.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4107.60
		TOTAL FOR OBJECT CODE:					108264.99
ADC0012231925	COPIAH CTY BD OF SUPERVISORS	V0000104810	94700000044790	03 17 11	AD	64371	38400.00
		TOTAL FOR WARRANT:					38400.00
ADC0012297178	COPIAH CTY BD OF SUPERVISORS	V0000104810	94700000045079	04 29 11	AD	64371	25331.36
		TOTAL FOR WARRANT:					25331.36
		TOTAL FOR OBJECT CODE:					63731.36
ADC0012162259	COPIAH CTY BD OF SUPERVISORS	V0000104810	89120923779PV	01 28 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012239870	COPIAH CTY BD OF SUPERVISORS	V0000104810	89120939841PV	03 23 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
		TOTAL FOR OBJECT CODE:					450.00
ADC0012010971	COPIAH CTY BD OF SUPERVISORS	V0000793775	470PV110801175	10 12 10	AD	64390	2504.00
		TOTAL FOR WARRANT:					2504.00
ADC0012015451	COPIAH CTY BD OF SUPERVISORS	V0000793775	0512011PV00656	10 14 10	AD	64390	519.89
		TOTAL FOR WARRANT:					519.89
ADC0012117997	COPIAH CTY BD OF SUPERVISORS	V0000104810	50111000000393	12 22 10	AD	64390	10300.00
		TOTAL FOR WARRANT:					10300.00
ADC0012121927	COPIAH CTY BD OF SUPERVISORS	V0000104810	50111000000394	12 28 10	AD	64390	10500.00
		TOTAL FOR WARRANT:					10500.00
ADC0012157244	COPIAH CTY BD OF SUPERVISORS	V0000793775	470PV110803012	01 26 11	AD	64390	8538.00
		TOTAL FOR WARRANT:					8538.00
ADC0012251920	COPIAH CTY BD OF SUPERVISORS	V0000793775	470PV110804026	03 30 11	AD	64390	11288.00
		TOTAL FOR WARRANT:					11288.00
ADC0012279972	COPIAH CTY BD OF SUPERVISORS	V0000793775	470PV110804278	04 19 11	AD	64390	4038.00
		TOTAL FOR WARRANT:					4038.00
ADC0012289690	COPIAH CTY BD OF SUPERVISORS	V0000793775	470PV110804392	04 26 11	AD	64390	4044.99
ADC0012289690	COPIAH CTY BD OF SUPERVISORS	V0000793775	470PV110804392	04 26 11	AD	64390	965.07
		TOTAL FOR WARRANT:					5010.06
ADC0012327796	COPIAH CTY BD OF SUPERVISORS	V0000793775	470PV110804833	05 23 11	AD	64390	6823.00
		TOTAL FOR WARRANT:					6823.00
ADC0012349281	COPIAH CTY BD OF SUPERVISORS	V0000104810	411158543	06 07 11	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
ADC0012384220	COPIAH CTY BD OF SUPERVISORS	V0000793775	0512011PV02721	06 28 11	AD	64390	10063.04

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						10063.04
ADC0012411784	COPIAH CTY BD OF SUPERVISORS	V0000793775	470PV110805598	07 14 11	AD	64390	11087.50
	TOTAL FOR WARRANT:						11087.50
ADC0012419985	COPIAH CTY BD OF SUPERVISORS	V0000104810	411159047	07 20 11	AD	64390	3500.00
	TOTAL FOR WARRANT:						3500.00
ADC0012422475	COPIAH CTY BD OF SUPERVISORS	V0000104810	50112000000016	07 21 11	AD	64390	10990.75
	TOTAL FOR WARRANT:						10990.75
ADC0012452383	COPIAH CTY BD OF SUPERVISORS	V0000793775	0512012PV00236	08 11 11	AD	64390	171.25
	TOTAL FOR WARRANT:						171.25
ADC0012493139	COPIAH CTY BD OF SUPERVISORS	V0000793775	0512012PV00455	09 09 11	AD	64390	638.92
	TOTAL FOR WARRANT:						638.92
ADC0012521014	COPIAH CTY BD OF SUPERVISORS	V0000793775	470PV120800827	09 28 11	AD	64390	1517.50
	TOTAL FOR WARRANT:						1517.50
ADC0012521016	COPIAH CTY BD OF SUPERVISORS	V0000793775	470PV120800829	09 28 11	AD	64390	13243.50
	TOTAL FOR WARRANT:						13243.50
ADC0012526535	COPIAH CTY BD OF SUPERVISORS	V0000793775	470PV120800850	09 30 11	AD	64390	8546.50
	TOTAL FOR WARRANT:						8546.50
AD00012005257	COPIAH CTY TAX COLLECTOR	V0001076380	181376930619	10 07 10	AD	64390	84405.72
	TOTAL FOR WARRANT:						84405.72
AD00012011347	COPIAH CTY CHANCERY CLERK	V0000223950	171F0000002621	10 13 10	AD	64390	630.94
	TOTAL FOR WARRANT:						630.94
AD00012017653	COPIAH CTY SHERIFF'S DEPT	V0000059110	10711CA1151ADV	10 15 10	AD	64390	4000.00
	TOTAL FOR WARRANT:						4000.00
AD00012045693	COPIAH CTY TAX COLLECTOR	V0001076380	181376930712	11 04 10	AD	64390	90853.75
	TOTAL FOR WARRANT:						90853.75
AD00012048089	COPIAH CTY CHANCERY CLERK	V0000223950	171F0000002650	11 05 10	AD	64390	550.34
	TOTAL FOR WARRANT:						550.34
AD00012053067	COPIAH CTY	V0000793770	411155913	11 10 10	AD	64390	295520.16
	TOTAL FOR WARRANT:						295520.16
AD00012056309	COPIAH CTY	V0000793770	411155926	11 12 10	AD	64390	55472.47
	TOTAL FOR WARRANT:						55472.47
AD00012083684	COPIAH CTY TAX COLLECTOR	V0001076380	181376930805	12 03 10	AD	64390	79326.61
	TOTAL FOR WARRANT:						79326.61
AD00012088235	COPIAH CTY	V0000793770	30111000010328	12 08 10	AD	64390	18196.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					18196.00
AD00012106984	COPIAH CTY CHANCERY CLERK	V0000223950	171F0000002680	12 16 10	AD	64390	568.87
		TOTAL FOR WARRANT:					568.87
AD00012107545	COPIAH CTY	V0000793770	411156374	12 16 10	AD	64390	30239.74
		TOTAL FOR WARRANT:					30239.74
AD00012122358	COPIAH CTY BD OF SUPERVISORS	V0000104810	11111000001443	12 29 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130028	COPIAH CTY TAX COLLECTOR	V0001076380	181376930898	01 07 11	AD	64390	81564.42
		TOTAL FOR WARRANT:					81564.42
AD00012131854	COPIAH CTY	V0000793770	411156580	01 10 11	AD	64390	35642.37
		TOTAL FOR WARRANT:					35642.37
AD00012149939	COPIAH CTY CHANCERY CLERK	V0000223950	171F0000002706	01 24 11	AD	64390	719.93
		TOTAL FOR WARRANT:					719.93
AD00012168930	COPIAH CTY	V0000793770	411156956	02 03 11	AD	64390	14124.58
		TOTAL FOR WARRANT:					14124.58
AD00012170445	COPIAH CTY CHANCERY CLERK	V0000223950	171F0000002739	02 04 11	AD	64390	583.01
		TOTAL FOR WARRANT:					583.01
AD00012170468	COPIAH CTY CHANCERY CLERK	V0000223950	171F0000002765	02 04 11	AD	64390	82832.24
		TOTAL FOR WARRANT:					82832.24
AD00012172352	COPIAH CTY TAX COLLECTOR	V0001076380	181376930991	02 07 11	AD	64390	85034.39
		TOTAL FOR WARRANT:					85034.39
AD00012172466	COPIAH CTY	V0000793770	411156984	02 07 11	AD	64390	32070.16
		TOTAL FOR WARRANT:					32070.16
AD00012211516	COPIAH CTY TAX COLLECTOR	V0001076380	181376931084	03 04 11	AD	64390	114255.85
		TOTAL FOR WARRANT:					114255.85
AD00012213018	COPIAH CTY CHANCERY CLERK	V0000223950	171F0000002799	03 07 11	AD	64390	726.87
		TOTAL FOR WARRANT:					726.87
AD00012260019	COPIAH CTY TAX COLLECTOR	V0001076380	181376931177	04 06 11	AD	64390	99592.53
		TOTAL FOR WARRANT:					99592.53
AD00012266557	COPIAH CTY CHANCERY CLERK	V0000223950	171F0000002829	04 12 11	AD	64390	827.09
		TOTAL FOR WARRANT:					827.09
AD00012302845	COPIAH CTY TAX COLLECTOR	V0001076380	181376931270	05 05 11	AD	64390	117098.26
		TOTAL FOR WARRANT:					117098.26
AD00012304736	COPIAH CTY CHANCERY CLERK	V0000223950	171F0000002863	05 06 11	AD	64390	555.91

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					555.91
AD00012345380	COPIAH CTY TAX COLLECTOR	V0001076380	181376931363	06 06 11	AD	64390	109455.43
		TOTAL FOR WARRANT:					109455.43
AD00012354226	COPIAH CTY CHANCERY CLERK	V0000223950	171F0000002894	06 10 11	AD	64390	952.61
		TOTAL FOR WARRANT:					952.61
AD00012365893	COPIAH CTY CHANCERY CLERK	V0000223950	50111000000950	06 17 11	AD	64390	90232.68
		TOTAL FOR WARRANT:					90232.68
AD00012365962	COPIAH CTY CHANCERY CLERK	V0000223950	50111000001029	06 17 11	AD	64390	3039.00
		TOTAL FOR WARRANT:					3039.00
AD00012398350	COPIAH CTY TAX COLLECTOR	V0001076380	181376931456	07 07 11	AD	64390	111103.98
		TOTAL FOR WARRANT:					111103.98
AD00012401155	COPIAH CTY CHANCERY CLERK	V0000223950	171F0000002927	07 11 11	AD	64390	968.84
		TOTAL FOR WARRANT:					968.84
AD00012443664	COPIAH CTY CHANCERY CLERK	V0000223950	171F0000002958	08 05 11	AD	64390	848.52
		TOTAL FOR WARRANT:					848.52
AD00012446743	COPIAH CTY TAX COLLECTOR	V0001076380	181376931549	08 09 11	AD	64390	121222.56
		TOTAL FOR WARRANT:					121222.56
AD00012485166	COPIAH CTY CHANCERY CLERK	V0000223950	171F0000002989	09 02 11	AD	64390	808.91
		TOTAL FOR WARRANT:					808.91
AD00012487577	COPIAH CTY TAX COLLECTOR	V0001076380	181376931642	09 07 11	AD	64390	130652.27
		TOTAL FOR WARRANT:					130652.27
		TOTAL FOR OBJECT CODE:					2022615.42
AD00012030567	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105759	10 26 10	AD	64395	596.66
AD00012030567	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105759	10 26 10	AD	64395	347.32
AD00012030567	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105759	10 26 10	AD	64395	129.95
AD00012030567	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105759	10 26 10	AD	64395	687.20
		TOTAL FOR WARRANT:					1761.13
AD00012053117	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105963	11 10 10	AD	64395	636.79
AD00012053117	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105963	11 10 10	AD	64395	246.08
AD00012053117	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105963	11 10 10	AD	64395	113.17
AD00012053117	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105963	11 10 10	AD	64395	486.93
		TOTAL FOR WARRANT:					1482.97
AD00012131950	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000106441	01 10 11	AD	64395	903.64
AD00012131950	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000106441	01 10 11	AD	64395	608.49
AD00012131950	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000106441	01 10 11	AD	64395	213.70
AD00012131950	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000106441	01 10 11	AD	64395	1204.01
		TOTAL FOR WARRANT:					2929.84
AD00012154381	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000106672	01 26 11	AD	64395	898.19

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012154381	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000106672	01 26 11	AD	64395	512.08
AD00012154381	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000106672	01 26 11	AD	64395	198.31
AD00012154381	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000106672	01 26 11	AD	64395	1013.25
AD00012154381	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000106672	01 26 11	AD	64395	99.17
		TOTAL FOR WARRANT:					2721.00
AD00012205152	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107013	03 01 11	AD	64395	335.54
AD00012205152	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107013	03 01 11	AD	64395	290.57
AD00012205152	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107013	03 01 11	AD	64395	92.58
AD00012205152	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107013	03 01 11	AD	64395	574.94
		TOTAL FOR WARRANT:					1293.63
AD00012238139	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107327	03 23 11	AD	64395	1085.67
AD00012238139	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107327	03 23 11	AD	64395	343.45
AD00012238139	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107327	03 23 11	AD	64395	177.36
AD00012238139	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107327	03 23 11	AD	64395	679.58
		TOTAL FOR WARRANT:					2286.06
AD00012243407	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105284	03 25 11	AD	64395	431.22
AD00012243407	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105284	03 25 11	AD	64395	316.72
AD00012243407	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105284	03 25 11	AD	64395	107.37
AD00012243407	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105284	03 25 11	AD	64395	626.67
		TOTAL FOR WARRANT:					1481.98
AD00012243408	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105392	03 25 11	AD	64395	747.13
AD00012243408	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105392	03 25 11	AD	64395	238.35
AD00012243408	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105392	03 25 11	AD	64395	122.48
AD00012243408	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000105392	03 25 11	AD	64395	471.62
		TOTAL FOR WARRANT:					1579.58
AD00012255064	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107437	04 01 11	AD	64395	474.43
AD00012255064	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107437	04 01 11	AD	64395	342.60
AD00012255064	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107437	04 01 11	AD	64395	116.93
AD00012255064	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107437	04 01 11	AD	64395	677.90
		TOTAL FOR WARRANT:					1611.86
AD00012297607	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107741	05 02 11	AD	64395	357.31
AD00012297607	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107741	05 02 11	AD	64395	265.25
AD00012297607	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107741	05 02 11	AD	64395	95.24
AD00012297607	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107741	05 02 11	AD	64395	611.45
		TOTAL FOR WARRANT:					1329.25
AD00012337370	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107983	05 27 11	AD	64395	271.10
AD00012337370	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107983	05 27 11	AD	64395	308.95
AD00012337370	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107983	05 27 11	AD	64395	89.99
AD00012337370	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000107983	05 27 11	AD	64395	611.31
		TOTAL FOR WARRANT:					1281.35
AD00012377238	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000108254	06 24 11	AD	64395	428.53
AD00012377238	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000108254	06 24 11	AD	64395	271.86
AD00012377238	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000108254	06 24 11	AD	64395	97.92
AD00012377238	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000108254	06 24 11	AD	64395	537.93
		TOTAL FOR WARRANT:					1336.24
AD00012454358	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000108851	08 12 11	AD	64395	472.06
AD00012454358	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000108851	08 12 11	AD	64395	303.98
AD00012454358	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000108851	08 12 11	AD	64395	108.78
AD00012454358	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000108851	08 12 11	AD	64395	601.49
		TOTAL FOR WARRANT:					1486.31
AD00012487060	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000109102	09 06 11	AD	64395	485.18

REPORT ID: A661B
WARRANTS PAID TO COUNTIES
REPORT CODE: 0015 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012487060	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000109102	09 06 11	AD	64395	353.76
AD00012487060	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000109102	09 06 11	AD	64395	120.27
AD00012487060	COPIAH CTY CHANCERY CLERK	V0000223950	651AP000109102	09 06 11	AD	64395	699.97

TOTAL FOR WARRANT: 1659.18

TOTAL FOR OBJECT CODE: 24240.38

TOTAL FOR REPORT CODE: 3844278.46

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0016 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005202	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713764268TX11	10 07 10	AD	64210	16690.22
		TOTAL FOR WARRANT:					16690.22
AD00012048151	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713764351TX11	11 05 10	AD	64210	16875.44
		TOTAL FOR WARRANT:					16875.44
AD00012095144	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713764430TX11	12 10 10	AD	64210	20824.45
		TOTAL FOR WARRANT:					20824.45
AD00012134620	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713764506TX11	01 12 11	AD	64210	20915.82
		TOTAL FOR WARRANT:					20915.82
AD00012180108	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713764573TX11	02 11 11	AD	64210	28591.71
		TOTAL FOR WARRANT:					28591.71
AD00012219683	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713764635TX11	03 10 11	AD	64210	34081.54
		TOTAL FOR WARRANT:					34081.54
AD00012266584	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713764689TX11	04 12 11	AD	64210	20656.04
		TOTAL FOR WARRANT:					20656.04
AD00012401189	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713764016TX12	07 11 11	AD	64210	244408.18
		TOTAL FOR WARRANT:					244408.18
AD00012451630	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713764101TX12	08 11 11	AD	64210	14167.51
		TOTAL FOR WARRANT:					14167.51
AD00012500649	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713764185TX12	09 15 11	AD	64210	15000.93
		TOTAL FOR WARRANT:					15000.93
		TOTAL FOR OBJECT CODE:					432211.84
AD00012014286	COVINGTON CTY CHANCERY CLERK	V0000223710	1713765507TX11	10 14 10	AD	64220	22930.90
		TOTAL FOR WARRANT:					22930.90
AD00012014353	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713765589TX11	10 14 10	AD	64220	106.75
		TOTAL FOR WARRANT:					106.75
AD00012055647	COVINGTON CTY CHANCERY CLERK	V0000223710	1713765671TX11	11 12 10	AD	64220	20841.24
		TOTAL FOR WARRANT:					20841.24
AD00012055714	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713765753TX11	11 12 10	AD	64220	3583.86
		TOTAL FOR WARRANT:					3583.86
AD00012102689	COVINGTON CTY CHANCERY CLERK	V0000223710	1713765835TX11	12 15 10	AD	64220	15082.01
		TOTAL FOR WARRANT:					15082.01
AD00012102756	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713765917TX11	12 15 10	AD	64220	777.77
		TOTAL FOR WARRANT:					777.77
AD00012137171	COVINGTON CTY CHANCERY CLERK	V0000223710	1713765999TX11	01 13 11	AD	64220	12600.93

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					12600.93
AD00012137238	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713766081TX11	01 13 11	AD	64220	295.04
		TOTAL FOR WARRANT:					295.04
AD00012180144	COVINGTON CTY CHANCERY CLERK	V0000223710	1713766163TX11	02 11 11	AD	64220	6886.54
		TOTAL FOR WARRANT:					6886.54
AD00012180211	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713766245TX11	02 11 11	AD	64220	168.46
		TOTAL FOR WARRANT:					168.46
AD00012223309	COVINGTON CTY CHANCERY CLERK	V0000223710	1713766327TX11	03 14 11	AD	64220	14003.49
		TOTAL FOR WARRANT:					14003.49
AD00012223376	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713766409TX11	03 14 11	AD	64220	269.00
		TOTAL FOR WARRANT:					269.00
AD00012271925	COVINGTON CTY CHANCERY CLERK	V0000223710	1713766491TX11	04 14 11	AD	64220	23750.20
		TOTAL FOR WARRANT:					23750.20
AD00012271991	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713766573TX11	04 14 11	AD	64220	172.28
		TOTAL FOR WARRANT:					172.28
AD00012317460	COVINGTON CTY CHANCERY CLERK	V0000223710	1713766655TX11	05 16 11	AD	64220	22427.98
		TOTAL FOR WARRANT:					22427.98
AD00012317526	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713766737TX11	05 16 11	AD	64220	180.31
		TOTAL FOR WARRANT:					180.31
AD00012360390	COVINGTON CTY CHANCERY CLERK	V0000223710	1713766819TX11	06 15 11	AD	64220	21223.86
		TOTAL FOR WARRANT:					21223.86
AD00012360456	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713766901TX11	06 15 11	AD	64220	125.94
		TOTAL FOR WARRANT:					125.94
AD00012405556	COVINGTON CTY CHANCERY CLERK	V0000223710	1713765016TX12	07 13 11	AD	64220	13452.51
		TOTAL FOR WARRANT:					13452.51
AD00012405622	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713765098TX12	07 13 11	AD	64220	156.89
		TOTAL FOR WARRANT:					156.89
AD00012456334	COVINGTON CTY CHANCERY CLERK	V0000223710	1713765180TX12	08 15 11	AD	64220	14554.69
		TOTAL FOR WARRANT:					14554.69
AD00012456400	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713765262TX12	08 15 11	AD	64220	28751.19
		TOTAL FOR WARRANT:					28751.19
AD00012502782	COVINGTON CTY CHANCERY CLERK	V0000223710	1713765344TX12	09 16 11	AD	64220	17883.89
		TOTAL FOR WARRANT:					17883.89
AD00012502848	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713765426TX12	09 16 11	AD	64220	111.43

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					111.43
		TOTAL FOR OBJECT CODE:					240337.16
AD00012206919	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1810111011	03 02 11	AD	64240	188075.24
		TOTAL FOR WARRANT:					188075.24
AD00012485196	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1810121011	09 02 11	AD	64240	239400.00
		TOTAL FOR WARRANT:					239400.00
		TOTAL FOR OBJECT CODE:					427475.24
AD00012003531	COVINGTON CTY BD OF SUPERVISOR	V0000105000	72116040007493	10 06 10	AD	64260	196952.00
		TOTAL FOR WARRANT:					196952.00
AD00012084208	COVINGTON CTY BD OF SUPERVISOR	V0000105000	72116040007880	12 03 10	AD	64260	5146.00
		TOTAL FOR WARRANT:					5146.00
AD00012100607	COVINGTON CTY CIVIL DEFENSE	V0000803270	72111000001880	12 14 10	AD	64260	2339.94
		TOTAL FOR WARRANT:					2339.94
AD00012114881	COVINGTON CTY CIVIL DEFENSE	V0000803270	72111000001645	12 21 10	AD	64260	5785.44
		TOTAL FOR WARRANT:					5785.44
AD00012352958	COVINGTON CTY CIVIL DEFENSE	V0000803270	72111000003514	06 09 11	AD	64260	1938.37
		TOTAL FOR WARRANT:					1938.37
AD00012452320	COVINGTON CTY CIVIL DEFENSE	V0000803270	72112000000556	08 11 11	AD	64260	3994.87
		TOTAL FOR WARRANT:					3994.87
		TOTAL FOR OBJECT CODE:					216156.62
AD00012173075	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1813772022680	02 08 11	AD	64300	689.06
		TOTAL FOR WARRANT:					689.06
		TOTAL FOR OBJECT CODE:					689.06
AD00012173186	COVINGTON CTY BD OF SUPERVISOR	V0000105000	181377321689	02 08 11	AD	64303	40996.24
		TOTAL FOR WARRANT:					40996.24
		TOTAL FOR OBJECT CODE:					40996.24
AD00012014199	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713761116TX11	10 14 10	AD	64310	29695.46
		TOTAL FOR WARRANT:					29695.46
AD00012055563	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713761152TX11	11 12 10	AD	64310	21751.24
		TOTAL FOR WARRANT:					21751.24
AD00012102604	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713761188TX11	12 15 10	AD	64310	22646.58
		TOTAL FOR WARRANT:					22646.58
AD00012139749	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713761225TX11	01 14 11	AD	64310	19011.66

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					19011.66
AD00012181116	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713761263TX11	02 14 11	AD	64310	26766.20
		TOTAL FOR WARRANT:					26766.20
AD00012223226	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713761300TX11	03 14 11	AD	64310	24514.60
		TOTAL FOR WARRANT:					24514.60
AD00012271841	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713761336TX11	04 14 11	AD	64310	22411.43
		TOTAL FOR WARRANT:					22411.43
AD00012314248	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713761373TX11	05 13 11	AD	64310	24114.84
		TOTAL FOR WARRANT:					24114.84
AD00012360306	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713761410TX11	06 15 11	AD	64310	27509.26
		TOTAL FOR WARRANT:					27509.26
AD00012409235	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713761007TX12	07 14 11	AD	64310	24594.39
		TOTAL FOR WARRANT:					24594.39
AD00012453749	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713761045TX12	08 12 11	AD	64310	23968.54
		TOTAL FOR WARRANT:					23968.54
AD00012500570	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713761083TX12	09 15 11	AD	64310	27569.83
		TOTAL FOR WARRANT:					27569.83
		TOTAL FOR OBJECT CODE:					294554.03
AD00012014217	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713762110TX11	10 14 10	AD	64320	17182.65
		TOTAL FOR WARRANT:					17182.65
AD00012055581	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713762145TX11	11 12 10	AD	64320	18299.14
		TOTAL FOR WARRANT:					18299.14
AD00012102621	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713762178TX11	12 15 10	AD	64320	21710.76
		TOTAL FOR WARRANT:					21710.76
AD00012139767	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713762214TX11	01 14 11	AD	64320	20561.05
		TOTAL FOR WARRANT:					20561.05
AD00012181134	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713762249TX11	02 14 11	AD	64320	38878.85
		TOTAL FOR WARRANT:					38878.85
AD00012223243	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713762284TX11	03 14 11	AD	64320	37640.28
		TOTAL FOR WARRANT:					37640.28
AD00012271859	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713762317TX11	04 14 11	AD	64320	42930.11
		TOTAL FOR WARRANT:					42930.11
AD00012314266	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713762352TX11	05 13 11	AD	64320	30499.39
		TOTAL FOR WARRANT:					30499.39
AD00012360324	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713762388TX11	06 15 11	AD	64320	51691.67

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					51691.67
AD00012409253	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713762006TX12	07 14 11	AD	64320	28580.50
		TOTAL FOR WARRANT:					28580.50
AD00012453767	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713762042TX12	08 12 11	AD	64320	25844.82
		TOTAL FOR WARRANT:					25844.82
AD00012500588	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713762077TX12	09 15 11	AD	64320	29731.32
		TOTAL FOR WARRANT:					29731.32
		TOTAL FOR OBJECT CODE:					363550.54
AD00012014240	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713763260TX11	10 14 10	AD	64330	793.33
		TOTAL FOR WARRANT:					793.33
AD00012055602	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713763342TX11	11 12 10	AD	64330	870.50
		TOTAL FOR WARRANT:					870.50
AD00012102644	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713763424TX11	12 15 10	AD	64330	1020.07
		TOTAL FOR WARRANT:					1020.07
AD00012139790	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713763505TX11	01 14 11	AD	64330	910.36
		TOTAL FOR WARRANT:					910.36
AD00012181157	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713763585TX11	02 14 11	AD	64330	611.73
		TOTAL FOR WARRANT:					611.73
AD00012223265	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713763666TX11	03 14 11	AD	64330	531.66
		TOTAL FOR WARRANT:					531.66
AD00012271882	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713763747TX11	04 14 11	AD	64330	574.49
		TOTAL FOR WARRANT:					574.49
AD00012314289	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713763827TX11	05 13 11	AD	64330	543.61
		TOTAL FOR WARRANT:					543.61
AD00012360347	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713763907TX11	06 15 11	AD	64330	770.16
		TOTAL FOR WARRANT:					770.16
AD00012409276	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713763017TX12	07 14 11	AD	64330	747.12
		TOTAL FOR WARRANT:					747.12
AD00012453790	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713763096TX12	08 12 11	AD	64330	789.72
		TOTAL FOR WARRANT:					789.72
AD00012500611	COVINGTON CTY BD OF SUPERVISOR	V0000105000	1713763177TX12	09 15 11	AD	64330	677.89
		TOTAL FOR WARRANT:					677.89
		TOTAL FOR OBJECT CODE:					8840.64
AD00012011329	COVINGTON CTY SHERIFF'S DEPT	V0000059480	10711HQ0000155	10 13 10	AD	64340	3000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						3000.00
	TOTAL FOR OBJECT CODE:						3000.00
AD00012007368	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000043219	10 08 10	AD	64370	9671.62
	TOTAL FOR WARRANT:						9671.62
AD00012053593	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000043547	11 10 10	AD	64370	10567.33
	TOTAL FOR WARRANT:						10567.33
AD00012053594	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000043548	11 10 10	AD	64370	7030.07
	TOTAL FOR WARRANT:						7030.07
AD00012067044	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000043645	11 19 10	AD	64370	44141.86
	TOTAL FOR WARRANT:						44141.86
AD00012100688	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000043868	12 14 10	AD	64370	3515.04
	TOTAL FOR WARRANT:						3515.04
AD00012107771	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000043901	12 16 10	AD	64370	3626.86
	TOTAL FOR WARRANT:						3626.86
AD00012146316	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000044256	01 20 11	AD	64370	3626.86
	TOTAL FOR WARRANT:						3626.86
AD00012235125	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000044824	03 21 11	AD	64370	3626.86
	TOTAL FOR WARRANT:						3626.86
AD00012267113	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000044933	04 12 11	AD	64370	16552.89
	TOTAL FOR WARRANT:						16552.89
AD00012306935	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000045133	05 09 11	AD	64370	33710.58
	TOTAL FOR WARRANT:						33710.58
AD00012308230	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000045144	05 10 11	AD	64370	34848.98
	TOTAL FOR WARRANT:						34848.98
AD00012425967	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000045715	07 25 11	AD	64370	7922.60
	TOTAL FOR WARRANT:						7922.60
AD00012454470	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000045832	08 12 11	AD	64370	35344.12
	TOTAL FOR WARRANT:						35344.12
AD00012454471	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000045833	08 12 11	AD	64370	6543.75
	TOTAL FOR WARRANT:						6543.75
AD00012495639	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000046078	09 13 11	AD	64370	2970.98
	TOTAL FOR WARRANT:						2970.98
	TOTAL FOR OBJECT CODE:						223700.40
AD00012188973	COVINGTON CTY BD OF SUPERVISOR	V0000105000	94700000044507	02 17 11	AD	64371	20700.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					20700.00
		TOTAL FOR OBJECT CODE:					20700.00
AD00012005258	COVINGTON CTY TAX COLLECTOR	V0001074360	181376930620	10 07 10	AD	64390	64653.02
		TOTAL FOR WARRANT:					64653.02
AD00012008150	COVINGTON CTY BD OF SUPERVISOR	V0000105000	0512011PV00608	10 11 10	AD	64390	187.50
		TOTAL FOR WARRANT:					187.50
AD00012045694	COVINGTON CTY TAX COLLECTOR	V0001074360	181376930713	11 04 10	AD	64390	76286.02
		TOTAL FOR WARRANT:					76286.02
AD00012048050	COVINGTON CTY BD OF SUPERVISOR	V0000105000	0512011PV00816	11 05 10	AD	64390	150.00
		TOTAL FOR WARRANT:					150.00
AD00012078800	COVINGTON CTY BD OF SUPERVISOR	V0000105000	601RP110001239	11 30 10	AD	64390	47991.40
		TOTAL FOR WARRANT:					47991.40
AD00012083685	COVINGTON CTY TAX COLLECTOR	V0001074360	181376930806	12 03 10	AD	64390	71144.86
		TOTAL FOR WARRANT:					71144.86
AD00012091792	COVINGTON CTY SHERIFF'S DEPT	V0000059480	10710TA1161008	12 09 10	AD	64390	2772.89
		TOTAL FOR WARRANT:					2772.89
AD00012091793	COVINGTON CTY SHERIFF'S DEPT	V0000059480	10710TA1161009	12 09 10	AD	64390	2328.35
		TOTAL FOR WARRANT:					2328.35
AD00012124744	COVINGTON CTY BD OF SUPERVISOR	V0000105000	11111000001444	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012128528	COVINGTON CTY BD OF SUPERVISOR	V0000105000	0512011PV01228	01 06 11	AD	64390	987.50
		TOTAL FOR WARRANT:					987.50
AD00012130029	COVINGTON CTY TAX COLLECTOR	V0001074360	181376930899	01 07 11	AD	64390	72192.83
		TOTAL FOR WARRANT:					72192.83
AD00012172353	COVINGTON CTY TAX COLLECTOR	V0001074360	181376930992	02 07 11	AD	64390	84763.65
		TOTAL FOR WARRANT:					84763.65
AD00012191953	COVINGTON CTY BD OF SUPERVISOR	V0000105000	30111000015742	02 18 11	AD	64390	12280.00
		TOTAL FOR WARRANT:					12280.00
AD00012211492	COVINGTON CTY SHERIFF'S DEPT	V0000059480	10711TA1161010	03 04 11	AD	64390	2856.08
		TOTAL FOR WARRANT:					2856.08
AD00012211493	COVINGTON CTY SHERIFF'S DEPT	V0000059480	10711TA1161011	03 04 11	AD	64390	3185.60
		TOTAL FOR WARRANT:					3185.60
AD00012211494	COVINGTON CTY SHERIFF'S DEPT	V0000059480	10711TA1161012	03 04 11	AD	64390	3251.50
		TOTAL FOR WARRANT:					3251.50
AD00012211517	COVINGTON CTY TAX COLLECTOR	V0001074360	181376931085	03 04 11	AD	64390	97000.73

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					97000.73
AD00012240868	COVINGTON CTY SHERIFF'S DEPT	V0000059480	10711TA1161101	03 24 11	AD	64390	3119.70
		TOTAL FOR WARRANT:					3119.70
AD00012258280	COVINGTON CTY SHERIFF'S DEPT	V0000059480	10711TA1161102	04 05 11	AD	64390	2987.89
		TOTAL FOR WARRANT:					2987.89
AD00012260020	COVINGTON CTY TAX COLLECTOR	V0001074360	181376931178	04 06 11	AD	64390	100454.04
		TOTAL FOR WARRANT:					100454.04
AD00012293782	COVINGTON CTY BD OF SUPERVISOR	V0000105000	470PV110804438	04 28 11	AD	64390	6211.00
		TOTAL FOR WARRANT:					6211.00
AD00012299847	COVINGTON CTY BD OF SUPERVISOR	V0000105000	0512011PV02195	05 04 11	AD	64390	2125.00
		TOTAL FOR WARRANT:					2125.00
AD00012302812	COVINGTON CTY SHERIFF'S DEPT	V0000059480	10711TA1161103	05 05 11	AD	64390	4336.28
		TOTAL FOR WARRANT:					4336.28
AD00012302846	COVINGTON CTY TAX COLLECTOR	V0001074360	181376931271	05 05 11	AD	64390	90159.21
		TOTAL FOR WARRANT:					90159.21
AD00012315020	COVINGTON CTY BD OF SUPERVISOR	V0000105000	411158203	05 13 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012325346	COVINGTON CTY BD OF SUPERVISOR	V0000105000	0512011PV02376	05 20 11	AD	64390	2556.63
		TOTAL FOR WARRANT:					2556.63
AD00012326048	COVINGTON CTY SHERIFF'S DEPT	V0000059480	71109LE016	05 20 11	AD	64390	25000.00
		TOTAL FOR WARRANT:					25000.00
AD00012330861	COVINGTON CTY SHERIFF'S DEPT	V0000059480	10711TA1161104	05 25 11	AD	64390	3420.84
		TOTAL FOR WARRANT:					3420.84
AD00012345381	COVINGTON CTY TAX COLLECTOR	V0001074360	181376931364	06 06 11	AD	64390	80461.42
		TOTAL FOR WARRANT:					80461.42
AD00012365894	COVINGTON CTY CHANCERY CLERK	V0000223710	50111000000951	06 17 11	AD	64390	79253.58
		TOTAL FOR WARRANT:					79253.58
AD00012365963	COVINGTON CTY CHANCERY CLERK	V0000223710	50111000001030	06 17 11	AD	64390	2669.23
		TOTAL FOR WARRANT:					2669.23
AD00012398351	COVINGTON CTY TAX COLLECTOR	V0001074360	181376931457	07 07 11	AD	64390	92482.66
		TOTAL FOR WARRANT:					92482.66
AD00012405409	COVINGTON CTY SHERIFF'S DEPT	V0000059480	10711TA1161105	07 13 11	AD	64390	3965.19
		TOTAL FOR WARRANT:					3965.19
AD00012437733	COVINGTON CTY BD OF SUPERVISOR	V0000105000	0512012PV00123	08 02 11	AD	64390	2542.56

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2542.56
AD00012445448	COVINGTON CTY SHERIFF'S DEPT	V0000059480	10711TA1161106	08 08 11	AD	64390	4032.16
	TOTAL FOR WARRANT:						4032.16
AD00012446744	COVINGTON CTY TAX COLLECTOR	V0001074360	181376931550	08 09 11	AD	64390	97583.40
	TOTAL FOR WARRANT:						97583.40
AD00012462605	COVINGTON CTY BD OF SUPERVISOR	V0000105000	601RP120002072	08 18 11	AD	64390	35598.40
	TOTAL FOR WARRANT:						35598.40
AD00012472820	COVINGTON CTY SHERIFF'S DEPT	V0000059480	10711TA1161107	08 25 11	AD	64390	2987.89
	TOTAL FOR WARRANT:						2987.89
AD00012487499	COVINGTON CTY BD OF SUPERVISOR	V0000105000	0512012PV00409	09 07 11	AD	64390	3093.36
	TOTAL FOR WARRANT:						3093.36
AD00012487578	COVINGTON CTY TAX COLLECTOR	V0001074360	181376931643	09 07 11	AD	64390	106826.73
	TOTAL FOR WARRANT:						106826.73
AD00012507803	COVINGTON CTY SHERIFF'S DEPT	V0000059480	10711TA1161108	09 21 11	AD	64390	2856.08
	TOTAL FOR WARRANT:						2856.08
	TOTAL FOR OBJECT CODE:						1302913.68
AD00012253266	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107428	03 31 11	AD	64395	54.08
AD00012253266	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107428	03 31 11	AD	64395	450.93
AD00012253266	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107428	03 31 11	AD	64395	202.96
AD00012253266	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107428	03 31 11	AD	64395	363.17
AD00012253266	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107428	03 31 11	AD	64395	754.70
AD00012253266	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107428	03 31 11	AD	64395	199.30
AD00012253266	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107428	03 31 11	AD	64395	190.57
	TOTAL FOR WARRANT:						2215.71
AD00012253267	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107429	03 31 11	AD	64395	48.78
AD00012253267	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107429	03 31 11	AD	64395	530.77
AD00012253267	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107429	03 31 11	AD	64395	176.30
AD00012253267	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107429	03 31 11	AD	64395	400.69
AD00012253267	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107429	03 31 11	AD	64395	879.61
AD00012253267	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107429	03 31 11	AD	64395	171.77
AD00012253267	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107429	03 31 11	AD	64395	160.93
	TOTAL FOR WARRANT:						2368.85
AD00012253268	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107430	03 31 11	AD	64395	39.98
AD00012253268	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107430	03 31 11	AD	64395	216.96
AD00012253268	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107430	03 31 11	AD	64395	49.75
AD00012253268	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107430	03 31 11	AD	64395	161.96
AD00012253268	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107430	03 31 11	AD	64395	376.72
AD00012253268	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107430	03 31 11	AD	64395	47.67
AD00012253268	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107430	03 31 11	AD	64395	42.75
	TOTAL FOR WARRANT:						935.79
AD00012253269	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107431	03 31 11	AD	64395	32.76
AD00012253269	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107431	03 31 11	AD	64395	383.12
AD00012253269	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107431	03 31 11	AD	64395	112.16
AD00012253269	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107431	03 31 11	AD	64395	283.12

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012253269	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107431	03 31 11	AD	64395	633.69
AD00012253269	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107431	03 31 11	AD	64395	108.83
AD00012253269	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107431	03 31 11	AD	64395	100.87
		TOTAL FOR WARRANT:					1654.55
AD00012253270	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107432	03 31 11	AD	64395	32.76
AD00012253270	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107432	03 31 11	AD	64395	253.32
AD00012253270	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107432	03 31 11	AD	64395	88.58
AD00012253270	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107432	03 31 11	AD	64395	195.71
AD00012253270	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107432	03 31 11	AD	64395	86.38
AD00012253270	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107432	03 31 11	AD	64395	427.17
AD00012253270	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107432	03 31 11	AD	64395	81.16
		TOTAL FOR WARRANT:					1165.08
AD00012253271	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107433	03 31 11	AD	64395	20.61
AD00012253271	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107433	03 31 11	AD	64395	344.19
AD00012253271	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107433	03 31 11	AD	64395	74.40
AD00012253271	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107433	03 31 11	AD	64395	242.29
AD00012253271	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107433	03 31 11	AD	64395	563.57
AD00012253271	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107433	03 31 11	AD	64395	71.33
AD00012253271	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107433	03 31 11	AD	64395	63.96
		TOTAL FOR WARRANT:					1380.35
AD00012253272	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107434	03 31 11	AD	64395	25.01
AD00012253272	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107434	03 31 11	AD	64395	381.42
AD00012253272	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107434	03 31 11	AD	64395	206.76
AD00012253272	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107434	03 31 11	AD	64395	313.36
AD00012253272	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107434	03 31 11	AD	64395	620.06
AD00012253272	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107434	03 31 11	AD	64395	203.94
AD00012253272	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107434	03 31 11	AD	64395	197.18
		TOTAL FOR WARRANT:					1947.73
AD00012253273	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107435	03 31 11	AD	64395	25.52
AD00012253273	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107435	03 31 11	AD	64395	315.36
AD00012253273	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107435	03 31 11	AD	64395	68.88
AD00012253273	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107435	03 31 11	AD	64395	224.28
AD00012253273	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107435	03 31 11	AD	64395	521.66
AD00012253273	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107435	03 31 11	AD	64395	66.03
AD00012253273	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107435	03 31 11	AD	64395	59.21
		TOTAL FOR WARRANT:					1280.94
AD00012285658	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107675	04 22 11	AD	64395	37.16
AD00012285658	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107675	04 22 11	AD	64395	1137.41
AD00012285658	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107675	04 22 11	AD	64395	819.82
AD00012285658	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107675	04 22 11	AD	64395	326.26
AD00012285658	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107675	04 22 11	AD	64395	1833.58
AD00012285658	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107675	04 22 11	AD	64395	316.62
AD00012285658	COVINGTON CTY CHANCERY CLERK	V0000223710	651AP000107675	04 22 11	AD	64395	293.56
		TOTAL FOR WARRANT:					4764.41
		TOTAL FOR OBJECT CODE:					17713.41
		TOTAL FOR REPORT CODE:					3592838.86

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005203	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713764269TX11	10 07 10	AD	64210	17415.46
		TOTAL FOR WARRANT:					17415.46
AD00012048152	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713764352TX11	11 05 10	AD	64210	17259.70
		TOTAL FOR WARRANT:					17259.70
AD00012095145	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713764431TX11	12 10 10	AD	64210	20981.32
		TOTAL FOR WARRANT:					20981.32
AD00012134621	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713764507TX11	01 12 11	AD	64210	20613.68
		TOTAL FOR WARRANT:					20613.68
AD00012180109	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713764574TX11	02 11 11	AD	64210	28988.36
		TOTAL FOR WARRANT:					28988.36
AD00012219684	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713764636TX11	03 10 11	AD	64210	19033.22
		TOTAL FOR WARRANT:					19033.22
AD00012401190	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713764017TX12	07 11 11	AD	64210	679253.92
		TOTAL FOR WARRANT:					679253.92
AD00012451631	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713764102TX12	08 11 11	AD	64210	11348.92
		TOTAL FOR WARRANT:					11348.92
AD00012500650	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713764186TX12	09 15 11	AD	64210	12236.96
		TOTAL FOR WARRANT:					12236.96
		TOTAL FOR OBJECT CODE:					827131.54
AD00012014287	DESOTO CTY CHANCERY CLERK	V0000223960	1713765508TX11	10 14 10	AD	64220	80970.93
		TOTAL FOR WARRANT:					80970.93
AD00012014354	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713765590TX11	10 14 10	AD	64220	472.67
		TOTAL FOR WARRANT:					472.67
AD00012055648	DESOTO CTY CHANCERY CLERK	V0000223960	1713765672TX11	11 12 10	AD	64220	80697.91
		TOTAL FOR WARRANT:					80697.91
AD00012055715	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713765754TX11	11 12 10	AD	64220	15867.65
		TOTAL FOR WARRANT:					15867.65
AD00012102690	DESOTO CTY CHANCERY CLERK	V0000223960	1713765836TX11	12 15 10	AD	64220	58397.90
		TOTAL FOR WARRANT:					58397.90
AD00012102757	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713765918TX11	12 15 10	AD	64220	3443.62
		TOTAL FOR WARRANT:					3443.62
AD00012137172	DESOTO CTY CHANCERY CLERK	V0000223960	1713766000TX11	01 13 11	AD	64220	48791.22
		TOTAL FOR WARRANT:					48791.22
AD00012137239	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713766082TX11	01 13 11	AD	64220	1314.96

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1314.96
AD00012180145	DESOTO CTY CHANCERY CLERK	V0000223960	1713766164TX11	02 11 11	AD	64220	26664.87
	TOTAL FOR WARRANT:						26664.87
AD00012180212	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713766246TX11	02 11 11	AD	64220	880.21
	TOTAL FOR WARRANT:						880.21
AD00012223310	DESOTO CTY CHANCERY CLERK	V0000223960	1713766328TX11	03 14 11	AD	64220	54221.90
	TOTAL FOR WARRANT:						54221.90
AD00012223377	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713766410TX11	03 14 11	AD	64220	1405.51
	TOTAL FOR WARRANT:						1405.51
AD00012271926	DESOTO CTY CHANCERY CLERK	V0000223960	1713766492TX11	04 14 11	AD	64220	91961.49
	TOTAL FOR WARRANT:						91961.49
AD00012271992	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713766574TX11	04 14 11	AD	64220	900.14
	TOTAL FOR WARRANT:						900.14
AD00012317461	DESOTO CTY CHANCERY CLERK	V0000223960	1713766656TX11	05 16 11	AD	64220	86841.81
	TOTAL FOR WARRANT:						86841.81
AD00012317527	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713766738TX11	05 16 11	AD	64220	942.13
	TOTAL FOR WARRANT:						942.13
AD00012360391	DESOTO CTY CHANCERY CLERK	V0000223960	1713766820TX11	06 15 11	AD	64220	82179.32
	TOTAL FOR WARRANT:						82179.32
AD00012360457	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713766902TX11	06 15 11	AD	64220	658.06
	TOTAL FOR WARRANT:						658.06
AD00012405557	DESOTO CTY CHANCERY CLERK	V0000223960	1713765017TX12	07 13 11	AD	64220	52088.53
	TOTAL FOR WARRANT:						52088.53
AD00012405623	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713765099TX12	07 13 11	AD	64220	819.74
	TOTAL FOR WARRANT:						819.74
AD00012456335	DESOTO CTY CHANCERY CLERK	V0000223960	1713765181TX12	08 15 11	AD	64220	56356.19
	TOTAL FOR WARRANT:						56356.19
AD00012456401	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713765263TX12	08 15 11	AD	64220	150222.02
	TOTAL FOR WARRANT:						150222.02
AD00012502783	DESOTO CTY CHANCERY CLERK	V0000223960	1713765345TX12	09 16 11	AD	64220	69246.94
	TOTAL FOR WARRANT:						69246.94
AD00012502849	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713765427TX12	09 16 11	AD	64220	582.23
	TOTAL FOR WARRANT:						582.23
	TOTAL FOR OBJECT CODE:						965927.95
AD00012206920	DESOTO CTY BD OF SUPERVISORS	V0000060120	1810111012	03 02 11	AD	64240	1559283.06

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1559283.06
AD00012485197	DESOTO CTY BD OF SUPERVISORS	V0000060120	1810121012	09 02 11	AD	64240	1970450.00
		TOTAL FOR WARRANT:					1970450.00
		TOTAL FOR OBJECT CODE:					3529733.06
AD00012064805	DESOTO CTY EMA	V0000803260	72111000001705	11 18 10	AD	64260	628.00
		TOTAL FOR WARRANT:					628.00
AD00012098070	DESOTO CTY EMA	V0000803260	72111000001916	12 13 10	AD	64260	648.80
		TOTAL FOR WARRANT:					648.80
AD00012100609	DESOTO CTY EMA	V0000803260	72111000001882	12 14 10	AD	64260	16194.41
		TOTAL FOR WARRANT:					16194.41
AD00012166376	DESOTO CTY BD OF SUPERVISORS	V0000060120	72116040008095	02 02 11	AD	64260	5694.00
		TOTAL FOR WARRANT:					5694.00
AD00012285828	DESOTO CTY BD OF SUPERVISORS	V0000060120	72116040008366	04 22 11	AD	64260	502415.00
		TOTAL FOR WARRANT:					502415.00
AD00012340512	DESOTO CTY BD OF SUPERVISORS	V0000060120	72116040008494	06 01 11	AD	64260	4780.00
		TOTAL FOR WARRANT:					4780.00
AD00012352959	DESOTO CTY EMA	V0000803260	72111000003515	06 09 11	AD	64260	20269.66
		TOTAL FOR WARRANT:					20269.66
AD00012508430	DESOTO CTY BD OF SUPERVISORS	V0000060120	72119720008992	09 21 11	AD	64260	813.90
AD00012508430	DESOTO CTY BD OF SUPERVISORS	V0000060120	72119720008992	09 21 11	AD	64260	18792.71
		TOTAL FOR WARRANT:					19606.61
AD00012525875	DESOTO CTY BD OF SUPERVISORS	V0000060120	72116040009081	09 30 11	AD	64260	54601.00
		TOTAL FOR WARRANT:					54601.00
		TOTAL FOR OBJECT CODE:					624837.48
ADC0012153830	FIRST REGIONAL LIBRARY	V0000408240	86511000000461	01 25 11	AD	64290	500.00
		TOTAL FOR WARRANT:					500.00
ADC0012457617	FIRST REGIONAL LIBRARY	V0000408240	86511000000887	08 15 11	AD	64290	500.00
		TOTAL FOR WARRANT:					500.00
		TOTAL FOR OBJECT CODE:					1000.00
AD00012173076	DESOTO CTY BD OF SUPERVISORS	V0000060120	1813772022681	02 08 11	AD	64300	236772.19
		TOTAL FOR WARRANT:					236772.19
		TOTAL FOR OBJECT CODE:					236772.19
AD00012173187	DESOTO CTY BD OF SUPERVISORS	V0000060120	181377321690	02 08 11	AD	64303	65902.49

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					65902.49
		TOTAL FOR OBJECT CODE:					65902.49
AD00012014241	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713763261TX11	10 14 10	AD	64330	83.20
		TOTAL FOR WARRANT:					83.20
AD00012055603	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713763343TX11	11 12 10	AD	64330	413.80
		TOTAL FOR WARRANT:					413.80
AD00012102645	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713763425TX11	12 15 10	AD	64330	532.13
		TOTAL FOR WARRANT:					532.13
AD00012139791	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713763506TX11	01 14 11	AD	64330	70.50
		TOTAL FOR WARRANT:					70.50
AD00012223266	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713763667TX11	03 14 11	AD	64330	9.23
		TOTAL FOR WARRANT:					9.23
AD00012271883	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713763748TX11	04 14 11	AD	64330	7.20
		TOTAL FOR WARRANT:					7.20
AD00012314290	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713763828TX11	05 13 11	AD	64330	30.20
		TOTAL FOR WARRANT:					30.20
AD00012360348	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713763908TX11	06 15 11	AD	64330	.60
		TOTAL FOR WARRANT:					.60
AD00012409277	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713763018TX12	07 14 11	AD	64330	17.80
		TOTAL FOR WARRANT:					17.80
AD00012453791	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713763097TX12	08 12 11	AD	64330	5.80
		TOTAL FOR WARRANT:					5.80
AD00012500612	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713763178TX12	09 15 11	AD	64330	98.00
		TOTAL FOR WARRANT:					98.00
		TOTAL FOR OBJECT CODE:					1268.46
AD00012048853	DESOTO CTY SHERIFF'S DEPT	V0000061220	71811000000621	11 05 10	AD	64340	2855.73
		TOTAL FOR WARRANT:					2855.73
AD00012082063	DESOTO CTY SHERIFF'S DEPT	V0000061220	10711HQ0000236	12 02 10	AD	64340	1198.06
AD00012082063	DESOTO CTY SHERIFF'S DEPT	V0000061220	10711HQ0000236	12 02 10	AD	64340	1199.06
AD00012082063	DESOTO CTY SHERIFF'S DEPT	V0000061220	10711HQ0000236	12 02 10	AD	64340	674.36
AD00012082063	DESOTO CTY SHERIFF'S DEPT	V0000061220	10711HQ0000236	12 02 10	AD	64340	997.46
AD00012082063	DESOTO CTY SHERIFF'S DEPT	V0000061220	10711HQ0000236	12 02 10	AD	64340	661.36
		TOTAL FOR WARRANT:					4730.30
AD00012162555	DESOTO CTY SHERIFF'S DEPT	V0000061220	71811000001025	01 31 11	AD	64340	3155.78
		TOTAL FOR WARRANT:					3155.78
AD00012201384	DESOTO CTY SHERIFF'S DEPT	V0000061220	10711HQ0000398	02 25 11	AD	64340	3093.08

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3093.08
AD00012295291	DESOTO CTY SHERIFF'S DEPT	V0000061220	10711HQ0000596	04 29 11	AD	64340	9000.00
		TOTAL FOR WARRANT:					9000.00
AD00012305279	DESOTO CTY SHERIFF'S DEPT	V0000061220	71811000001555	05 06 11	AD	64340	2000.40
		TOTAL FOR WARRANT:					2000.40
AD00012309449	DESOTO CTY SHERIFF'S DEPT	V0000061220	10711HQ0000632	05 11 11	AD	64340	2404.25
		TOTAL FOR WARRANT:					2404.25
AD00012383450	DESOTO CTY SHERIFF'S DEPT	V0000061220	10711HQ0000778	06 28 11	AD	64340	1312.00
AD00012383450	DESOTO CTY SHERIFF'S DEPT	V0000061220	10711HQ0000778	06 28 11	AD	64340	3572.77
		TOTAL FOR WARRANT:					4884.77
AD00012414819	DESOTO CTY SHERIFF'S DEPT	V0000061220	10711HQ0000815	07 18 11	AD	64340	3600.00
		TOTAL FOR WARRANT:					3600.00
AD00012414825	DESOTO CTY SHERIFF'S DEPT	V0000061220	10711HQ0000821	07 18 11	AD	64340	1568.52
AD00012414825	DESOTO CTY SHERIFF'S DEPT	V0000061220	10711HQ0000821	07 18 11	AD	64340	1171.21
AD00012414825	DESOTO CTY SHERIFF'S DEPT	V0000061220	10711HQ0000821	07 18 11	AD	64340	1161.38
		TOTAL FOR WARRANT:					3901.11
AD00012435739	DESOTO CTY SHERIFF'S DEPT	V0000061220	71811000001904	07 29 11	AD	64340	265.88
AD00012435739	DESOTO CTY SHERIFF'S DEPT	V0000061220	71811000001904	07 29 11	AD	64340	3744.15
		TOTAL FOR WARRANT:					4010.03
		TOTAL FOR OBJECT CODE:					43635.45
AD00012014596	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713772606TX11	10 14 10	AD	64350	475072.88
		TOTAL FOR WARRANT:					475072.88
AD00012055957	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713773010TX11	11 12 10	AD	64350	465952.34
		TOTAL FOR WARRANT:					465952.34
AD00012102999	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713773414TX11	12 15 10	AD	64350	462660.10
		TOTAL FOR WARRANT:					462660.10
AD00012140028	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713773818TX11	01 14 11	AD	64350	436823.72
		TOTAL FOR WARRANT:					436823.72
AD00012185628	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713774222TX11	02 16 11	AD	64350	472506.03
		TOTAL FOR WARRANT:					472506.03
AD00012225597	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713774627TX11	03 15 11	AD	64350	421015.18
		TOTAL FOR WARRANT:					421015.18
AD00012272227	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713775031TX11	04 14 11	AD	64350	460528.63
		TOTAL FOR WARRANT:					460528.63
AD00012314525	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713775437TX11	05 13 11	AD	64350	537730.88
		TOTAL FOR WARRANT:					537730.88
AD00012360693	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713775842TX11	06 15 11	AD	64350	510521.94

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					510521.94
AD00012409512	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713771394TX12	07 14 11	AD	64350	536612.09
		TOTAL FOR WARRANT:					536612.09
AD00012454024	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713771799TX12	08 12 11	AD	64350	521921.51
		TOTAL FOR WARRANT:					521921.51
AD00012500884	DESOTO CTY BD OF SUPERVISORS	V0000060120	1713772204TX12	09 15 11	AD	64350	525076.24
		TOTAL FOR WARRANT:					525076.24
		TOTAL FOR OBJECT CODE:					5826421.54
AD00012187817	DESOTO CTY BD OF SUPERVISORS	V0000060120	181377021419	02 17 11	AD	64355	239823.56
		TOTAL FOR WARRANT:					239823.56
		TOTAL FOR OBJECT CODE:					239823.56
AD00012039574	DESOTO CTY BD OF SUPERVISORS	V0000060120	94700000043461	10 29 10	AD	64371	5113.00
		TOTAL FOR WARRANT:					5113.00
AD00012077158	DESOTO CTY BD OF SUPERVISORS	V0000060120	94700000043708	11 29 10	AD	64371	3856.00
		TOTAL FOR WARRANT:					3856.00
AD00012160936	DESOTO CTY BD OF SUPERVISORS	V0000060120	94700000044352	01 28 11	AD	64371	1762.00
		TOTAL FOR WARRANT:					1762.00
AD00012306932	DESOTO CTY BD OF SUPERVISORS	V0000060120	94700000045115	05 09 11	AD	64371	17400.00
		TOTAL FOR WARRANT:					17400.00
		TOTAL FOR OBJECT CODE:					28131.00
AD00012160927	DESOTO CTY BD OF SUPERVISORS	V0000060120	89120923780PV	01 28 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
AD00012278749	DESOTO CTY BD OF SUPERVISORS	V0000060120	89120948094PV	04 19 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012367475	DESOTO CTY BD OF SUPERVISORS	V0000060120	89120962359PV	06 20 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
AD00012415411	DESOTO CTY BD OF SUPERVISORS	V0000060120	89120970351PV	07 18 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012506372	DESOTO CTY BD OF SUPERVISORS	V0000060120	89120986835PV	09 20 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
		TOTAL FOR OBJECT CODE:					2250.00
AD00012005259	DESOTO CTY TAX COLLECTOR	V0001076390	181376930621	10 07 10	AD	64390	668438.11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					668438.11
AD00012008152	DESOTO CTY JUVENILE DRUG COURT	V0001076393	0512011PV00610	10 11 10	AD	64390	22072.70
		TOTAL FOR WARRANT:					22072.70
AD00012015356	DESOTO CTY BD OF SUPERVISORS	V0000060120	711A8HS017T1	10 14 10	AD	64390	10623.52
		TOTAL FOR WARRANT:					10623.52
AD00012015373	DESOTO CTY BD OF SUPERVISORS	V0000060120	71109HS017	10 14 10	AD	64390	2646.56
		TOTAL FOR WARRANT:					2646.56
AD00012019279	DESOTO CTY BD OF SUPERVISORS	V0000060120	0512011PV00697	10 18 10	AD	64390	4337.71
		TOTAL FOR WARRANT:					4337.71
AD00012025462	DESOTO CTY BD OF SUPERVISORS	V0000060120	71111000001018	10 21 10	AD	64390	3793.75
		TOTAL FOR WARRANT:					3793.75
AD00012041869	DESOTO CTY BD OF SUPERVISORS	V0000060120	71111000001222	11 02 10	AD	64390	4331.99
		TOTAL FOR WARRANT:					4331.99
AD00012045695	DESOTO CTY TAX COLLECTOR	V0001076390	181376930714	11 04 10	AD	64390	617255.27
		TOTAL FOR WARRANT:					617255.27
AD00012052551	DESOTO CTY BOS - YOUTH COURT	V0000060124	10709NW1171009	11 10 10	AD	64390	1463.37
		TOTAL FOR WARRANT:					1463.37
AD00012055495	DESOTO CTY JUVENILE DRUG COURT	V0001076393	0512011PV00878	11 12 10	AD	64390	10739.13
		TOTAL FOR WARRANT:					10739.13
AD00012060525	DESOTO CTY BD OF SUPERVISORS	V0000060120	470PV110801710	11 16 10	AD	64390	4032.62
		TOTAL FOR WARRANT:					4032.62
AD00012060530	DESOTO CTY BD OF SUPERVISORS	V0000060120	470PV110801723	11 16 10	AD	64390	282.33
		TOTAL FOR WARRANT:					282.33
AD00012061478	DESOTO CTY BD OF SUPERVISORS	V0000060120	0512011PV00912	11 17 10	AD	64390	3984.08
		TOTAL FOR WARRANT:					3984.08
AD00012062266	DESOTO CTY BD OF SUPERVISORS	V0000060120	71109HS017T	11 17 10	AD	64390	41987.79
		TOTAL FOR WARRANT:					41987.79
AD00012072804	DESOTO CTY BOS - YOUTH COURT	V0000060124	10709NW1171010	11 24 10	AD	64390	2106.27
		TOTAL FOR WARRANT:					2106.27
AD00012083686	DESOTO CTY TAX COLLECTOR	V0001076390	181376930807	12 03 10	AD	64390	595933.44
		TOTAL FOR WARRANT:					595933.44
AD00012088361	DESOTO CTY BD OF SUPERVISORS	V0000060120	470PV110802092	12 08 10	AD	64390	2252.00
		TOTAL FOR WARRANT:					2252.00
AD00012091769	DESOTO CTY JUVENILE DRUG COURT	V0001076393	0512011PV01059	12 09 10	AD	64390	11871.71

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					11871.71
AD00012095619	DESOTO CTY BD OF SUPERVISORS	V0000060120	470PV110802167	12 10 10	AD	64390	28000.00
		TOTAL FOR WARRANT:					28000.00
AD00012102487	DESOTO CTY BD OF SUPERVISORS	V0000060120	0512011PV01107	12 15 10	AD	64390	4286.62
		TOTAL FOR WARRANT:					4286.62
AD00012116759	DESOTO CTY BD OF SUPERVISORS	V0000060120	30111000011691	12 22 10	AD	64390	22942.00
		TOTAL FOR WARRANT:					22942.00
AD00012117024	DESOTO CTY BD OF SUPERVISORS	V0000060120	7119IC017T	12 22 10	AD	64390	13318.42
		TOTAL FOR WARRANT:					13318.42
AD00012124745	DESOTO CTY BD OF SUPERVISORS	V0000060120	11111000001445	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130030	DESOTO CTY TAX COLLECTOR	V0001076390	181376930900	01 07 11	AD	64390	606575.19
		TOTAL FOR WARRANT:					606575.19
AD00012134581	DESOTO CTY JUVENILE DRUG COURT	V0001076393	0512011PV01297	01 12 11	AD	64390	23643.37
		TOTAL FOR WARRANT:					23643.37
AD00012139725	DESOTO CTY BD OF SUPERVISORS	V0000060120	0512011PV01335	01 14 11	AD	64390	6774.71
		TOTAL FOR WARRANT:					6774.71
AD00012172321	DESOTO CTY BOS - YOUTH COURT	V0000060124	10709NW1171011	02 07 11	AD	64390	702.11
		TOTAL FOR WARRANT:					702.11
AD00012172322	DESOTO CTY BOS - YOUTH COURT	V0000060124	10709NW1171012	02 07 11	AD	64390	702.11
		TOTAL FOR WARRANT:					702.11
AD00012172354	DESOTO CTY TAX COLLECTOR	V0001076390	181376930993	02 07 11	AD	64390	660990.96
		TOTAL FOR WARRANT:					660990.96
AD00012178451	DESOTO CTY JUVENILE DRUG COURT	V0001076393	0512011PV01539	02 10 11	AD	64390	12231.37
		TOTAL FOR WARRANT:					12231.37
AD00012178857	DESOTO CTY BD OF SUPERVISORS	V0000060120	711S9HS017T1	02 10 11	AD	64390	1534.89
		TOTAL FOR WARRANT:					1534.89
AD00012181073	DESOTO CTY BD OF SUPERVISORS	V0000060120	0512011PV01577	02 14 11	AD	64390	6774.71
		TOTAL FOR WARRANT:					6774.71
AD00012188718	DESOTO CTY BD OF SUPERVISORS	V0000060120	470PV110803323	02 17 11	AD	64390	4470.95
		TOTAL FOR WARRANT:					4470.95
AD00012193501	DESOTO CTY BOS - YOUTH COURT	V0000060124	10709NW1171101	02 22 11	AD	64390	3510.42
		TOTAL FOR WARRANT:					3510.42
AD00012201814	DESOTO CTY BD OF SUPERVISORS	V0000060120	470PV110803451	02 25 11	AD	64390	2818.80

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2818.80
AD00012203707	DESOTO CTY BD OF SUPERVISORS	V0000060120	71109HS017T1	02 28 11	AD	64390	38488.06
	TOTAL FOR WARRANT:						38488.06
AD00012211518	DESOTO CTY TAX COLLECTOR	V0001076390	181376931086	03 04 11	AD	64390	663792.51
	TOTAL FOR WARRANT:						663792.51
AD00012216453	DESOTO CTY JUVENILE DRUG COURT	V0001076393	0512011PV01772	03 09 11	AD	64390	14326.13
	TOTAL FOR WARRANT:						14326.13
AD00012246984	DESOTO CTY BOS - YOUTH COURT	V0000060124	10709NW1171102	03 29 11	AD	64390	1404.18
	TOTAL FOR WARRANT:						1404.18
AD00012260021	DESOTO CTY TAX COLLECTOR	V0001076390	181376931179	04 06 11	AD	64390	866040.47
	TOTAL FOR WARRANT:						866040.47
AD00012268493	DESOTO CTY JUVENILE DRUG COURT	V0001076393	0512011PV02040	04 13 11	AD	64390	17202.85
	TOTAL FOR WARRANT:						17202.85
AD00012275389	DESOTO CTY BD OF SUPERVISORS	V0000060120	411157875	04 15 11	AD	64390	2500.00
	TOTAL FOR WARRANT:						2500.00
AD00012285166	DESOTO CTY BD OF SUPERVISORS	V0000060120	0512011PV02148	04 22 11	AD	64390	2237.85
	TOTAL FOR WARRANT:						2237.85
AD00012289895	DESOTO CTY BD OF SUPERVISORS	V0000060120	0512011PV02158	04 27 11	AD	64390	4187.37
	TOTAL FOR WARRANT:						4187.37
AD00012302811	DESOTO CTY BOS - YOUTH COURT	V0000060124	10709NW1171103	05 05 11	AD	64390	1512.31
	TOTAL FOR WARRANT:						1512.31
AD00012302847	DESOTO CTY TAX COLLECTOR	V0001076390	181376931272	05 05 11	AD	64390	741806.18
	TOTAL FOR WARRANT:						741806.18
AD00012305184	DESOTO CTY BD OF SUPERVISORS	V0000060120	470PV110804550	05 06 11	AD	64390	2661.25
	TOTAL FOR WARRANT:						2661.25
AD00012305187	DESOTO CTY BD OF SUPERVISORS	V0000060120	470PV110804556	05 06 11	AD	64390	1864.00
	TOTAL FOR WARRANT:						1864.00
AD00012314196	DESOTO CTY JUVENILE DRUG COURT	V0001076393	0512011PV02307	05 13 11	AD	64390	11734.43
	TOTAL FOR WARRANT:						11734.43
AD00012319554	DESOTO CTY BD OF SUPERVISORS	V0000060120	0512011PV02324	05 17 11	AD	64390	4034.63
	TOTAL FOR WARRANT:						4034.63
AD00012326045	DESOTO CTY BD OF SUPERVISORS	V0000060120	71109HS017T2	05 20 11	AD	64390	24195.34
	TOTAL FOR WARRANT:						24195.34
AD00012345382	DESOTO CTY TAX COLLECTOR	V0001076390	181376931365	06 06 11	AD	64390	769009.75

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					769009.75
AD00012346280	DESOTO CTY BOS - YOUTH COURT	V0000060124	10709NW1171104	06 07 11	AD	64390	1404.18
		TOTAL FOR WARRANT:					1404.18
AD00012352399	DESOTO CTY JUVENILE DRUG COURT	V0001076393	0512011PV02542	06 09 11	AD	64390	14062.10
		TOTAL FOR WARRANT:					14062.10
AD00012365895	DESOTO CTY CHANCERY CLERK	V0000223960	50111000000952	06 17 11	AD	64390	189307.23
		TOTAL FOR WARRANT:					189307.23
AD00012365964	DESOTO CTY CHANCERY CLERK	V0000223960	50111000001031	06 17 11	AD	64390	6375.79
		TOTAL FOR WARRANT:					6375.79
AD00012383355	DESOTO CTY BD OF SUPERVISORS	V0000060120	0512011PV02712	06 28 11	AD	64390	2237.85
		TOTAL FOR WARRANT:					2237.85
AD00012383424	DESOTO CTY BOS - YOUTH COURT	V0000060124	10709NW1171105	06 28 11	AD	64390	1404.18
		TOTAL FOR WARRANT:					1404.18
AD00012398352	DESOTO CTY TAX COLLECTOR	V0001076390	181376931458	07 07 11	AD	64390	828819.95
		TOTAL FOR WARRANT:					828819.95
AD00012409144	DESOTO CTY BD OF SUPERVISORS	V0000060120	0512011PV02872	07 14 11	AD	64390	4452.28
		TOTAL FOR WARRANT:					4452.28
AD00012409145	DESOTO CTY BD OF SUPERVISORS	V0000060120	0512011PV02886	07 14 11	AD	64390	4283.48
		TOTAL FOR WARRANT:					4283.48
AD00012422835	DESOTO CTY JUVENILE DRUG COURT	V0001076393	0512011PV02868	07 22 11	AD	64390	21896.44
		TOTAL FOR WARRANT:					21896.44
AD00012435182	DESOTO CTY BOS - YOUTH COURT	V0000060124	10709NW1171106	07 29 11	AD	64390	1404.18
		TOTAL FOR WARRANT:					1404.18
AD00012444439	DESOTO CTY BD OF SUPERVISORS	V0000060120	470PV110805914	08 05 11	AD	64390	4944.20
		TOTAL FOR WARRANT:					4944.20
AD00012446745	DESOTO CTY TAX COLLECTOR	V0001076390	181376931551	08 09 11	AD	64390	953436.96
		TOTAL FOR WARRANT:					953436.96
AD00012446973	DESOTO CTY BD OF SUPERVISORS	V0000060120	470PV110805947	08 09 11	AD	64390	544.80
		TOTAL FOR WARRANT:					544.80
AD00012448372	DESOTO CTY JUVENILE DRUG COURT	V0001076393	0512012PV00205	08 10 11	AD	64390	13798.00
		TOTAL FOR WARRANT:					13798.00
AD00012454318	DESOTO CTY BD OF SUPERVISORS	V0000060120	470PV120800160	08 12 11	AD	64390	758.60
		TOTAL FOR WARRANT:					758.60
AD00012467337	DESOTO CTY BOS - YOUTH COURT	V0000060124	10709NW1171107	08 23 11	AD	64390	1404.18

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1404.18
AD00012476243	DESOTO CTY BD OF SUPERVISORS	V0000060120	711S9HS017T2	08 26 11	AD	64390	5202.99
	TOTAL FOR WARRANT:						5202.99
AD00012476249	DESOTO CTY BD OF SUPERVISORS	V0000060120	71109HS017T3	08 26 11	AD	64390	56444.60
	TOTAL FOR WARRANT:						56444.60
AD00012487579	DESOTO CTY TAX COLLECTOR	V0001076390	181376931644	09 07 11	AD	64390	1009941.53
	TOTAL FOR WARRANT:						1009941.53
AD00012494137	DESOTO CTY BD OF SUPERVISORS	V0000060120	711E8HS017T	09 12 11	AD	64390	34848.70
	TOTAL FOR WARRANT:						34848.70
AD00012494138	DESOTO CTY BD OF SUPERVISORS	V0000060120	711M8HS017T	09 12 11	AD	64390	3622.34
	TOTAL FOR WARRANT:						3622.34
AD00012497148	DESOTO CTY JUVENILE DRUG COURT	V0001076393	0512012PV00539	09 14 11	AD	64390	21582.05
	TOTAL FOR WARRANT:						21582.05
	TOTAL FOR OBJECT CODE:						9760261.40
AD00012030574	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000105771	10 26 10	AD	64395	4532.44
AD00012030574	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000105771	10 26 10	AD	64395	1257.33
AD00012030574	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000105771	10 26 10	AD	64395	1836.11
AD00012030574	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000105771	10 26 10	AD	64395	1350.35
AD00012030574	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000105771	10 26 10	AD	64395	952.36
	TOTAL FOR WARRANT:						9928.59
AD00012069917	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106043	11 23 10	AD	64395	1788.03
AD00012069917	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106043	11 23 10	AD	64395	923.45
AD00012069917	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106043	11 23 10	AD	64395	2169.91
AD00012069917	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106043	11 23 10	AD	64395	414.24
AD00012069917	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106043	11 23 10	AD	64395	324.45
	TOTAL FOR WARRANT:						5620.08
AD00012125177	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106374	12 30 10	AD	64395	2161.99
AD00012125177	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106374	12 30 10	AD	64395	899.20
AD00012125177	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106374	12 30 10	AD	64395	2093.38
AD00012125177	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106374	12 30 10	AD	64395	416.22
AD00012125177	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106374	12 30 10	AD	64395	326.00
	TOTAL FOR WARRANT:						5896.79
AD00012154382	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106673	01 26 11	AD	64395	1748.44
AD00012154382	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106673	01 26 11	AD	64395	877.15
AD00012154382	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106673	01 26 11	AD	64395	3024.07
AD00012154382	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106673	01 26 11	AD	64395	2132.77
	TOTAL FOR WARRANT:						7782.43
AD00012158782	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106674	01 27 11	AD	64395	1246.15
	TOTAL FOR WARRANT:						1246.15
AD00012170932	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106853	02 04 11	AD	64395	669.85
AD00012170932	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106853	02 04 11	AD	64395	910.95
AD00012170932	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000106853	02 04 11	AD	64395	2760.86

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4341.66
AD00012217061	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107097	03 09 11	AD	64395	1614.36
AD00012217061	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107097	03 09 11	AD	64395	242.27
AD00012217061	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107097	03 09 11	AD	64395	121.54
AD00012217061	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107097	03 09 11	AD	64395	403.59
AD00012217061	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107097	03 09 11	AD	64395	316.11
		TOTAL FOR WARRANT:					2697.87
AD00012217062	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107099	03 09 11	AD	64395	2036.10
AD00012217062	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107099	03 09 11	AD	64395	784.98
AD00012217062	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107099	03 09 11	AD	64395	1608.58
AD00012217062	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107099	03 09 11	AD	64395	507.50
AD00012217062	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107099	03 09 11	AD	64395	397.49
		TOTAL FOR WARRANT:					5334.65
AD00012232582	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107235	03 18 11	AD	64395	2161.99
AD00012232582	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107235	03 18 11	AD	64395	899.20
AD00012232582	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107235	03 18 11	AD	64395	2093.38
AD00012232582	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107235	03 18 11	AD	64395	416.22
AD00012232582	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107235	03 18 11	AD	64395	326.00
		TOTAL FOR WARRANT:					5896.79
AD00012241345	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107371	03 24 11	AD	64395	2801.74
AD00012241345	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107371	03 24 11	AD	64395	572.51
AD00012241345	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107371	03 24 11	AD	64395	1063.24
AD00012241345	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107371	03 24 11	AD	64395	442.58
AD00012241345	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107371	03 24 11	AD	64395	346.65
		TOTAL FOR WARRANT:					5226.72
AD00012272935	DESOTO COUNTY FAMILY &	V0000548410	651AP000107588	04 14 11	AD	64395	1798.02
AD00012272935	DESOTO COUNTY FAMILY &	V0000548410	651AP000107588	04 14 11	AD	64395	938.37
AD00012272935	DESOTO COUNTY FAMILY &	V0000548410	651AP000107588	04 14 11	AD	64395	2233.13
AD00012272935	DESOTO COUNTY FAMILY &	V0000548410	651AP000107588	04 14 11	AD	64395	402.36
AD00012272935	DESOTO COUNTY FAMILY &	V0000548410	651AP000107588	04 14 11	AD	64395	315.15
		TOTAL FOR WARRANT:					5687.03
AD00012290825	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107687	04 27 11	AD	64395	471.50
AD00012290825	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107687	04 27 11	AD	64395	1029.20
		TOTAL FOR WARRANT:					1500.70
AD00012290826	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107688	04 27 11	AD	64395	478.24
		TOTAL FOR WARRANT:					478.24
AD00012290827	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107689	04 27 11	AD	64395	1928.35
AD00012290827	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107689	04 27 11	AD	64395	3478.64
		TOTAL FOR WARRANT:					5406.99
AD00012290828	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107690	04 27 11	AD	64395	885.43
AD00012290828	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107690	04 27 11	AD	64395	1815.52
		TOTAL FOR WARRANT:					2700.95
AD00012290829	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107691	04 27 11	AD	64395	394.60
AD00012290829	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107691	04 27 11	AD	64395	1122.18
		TOTAL FOR WARRANT:					1516.78
AD00012324337	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107899	05 19 11	AD	64395	1929.22

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012324337	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107899	05 19 11	AD	64395	2668.56
AD00012324337	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107899	05 19 11	AD	64395	359.28
AD00012324337	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107899	05 19 11	AD	64395	281.40
		TOTAL FOR WARRANT:					5238.46
AD00012331199	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107944	05 25 11	AD	64395	110.80
AD00012331199	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107944	05 25 11	AD	64395	833.30
		TOTAL FOR WARRANT:					944.10
AD00012331200	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107945	05 25 11	AD	64395	258.70
AD00012331200	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107945	05 25 11	AD	64395	845.24
		TOTAL FOR WARRANT:					1103.94
AD00012331201	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107946	05 25 11	AD	64395	209.00
AD00012331201	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107946	05 25 11	AD	64395	567.66
		TOTAL FOR WARRANT:					776.66
AD00012331202	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107947	05 25 11	AD	64395	522.50
AD00012331202	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000107947	05 25 11	AD	64395	1208.35
		TOTAL FOR WARRANT:					1730.85
AD00012418793	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000108606	07 20 11	AD	64395	259.80
AD00012418793	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000108606	07 20 11	AD	64395	672.82
		TOTAL FOR WARRANT:					932.62
AD00012418794	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000108607	07 20 11	AD	64395	206.80
AD00012418794	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000108607	07 20 11	AD	64395	692.54
		TOTAL FOR WARRANT:					899.34
AD00012423604	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000108632	07 22 11	AD	64395	2043.24
AD00012423604	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000108632	07 22 11	AD	64395	809.37
AD00012423604	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000108632	07 22 11	AD	64395	1866.86
AD00012423604	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000108632	07 22 11	AD	64395	386.10
AD00012423604	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000108632	07 22 11	AD	64395	302.41
		TOTAL FOR WARRANT:					5407.98
AD00012423605	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000108633	07 22 11	AD	64395	2148.94
AD00012423605	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000108633	07 22 11	AD	64395	847.66
AD00012423605	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000108633	07 22 11	AD	64395	2011.16
AD00012423605	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000108633	07 22 11	AD	64395	367.47
AD00012423605	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000108633	07 22 11	AD	64395	287.82
		TOTAL FOR WARRANT:					5663.05
AD00012478773	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000109010	08 30 11	AD	64395	1977.52
AD00012478773	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000109010	08 30 11	AD	64395	1094.87
AD00012478773	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000109010	08 30 11	AD	64395	1854.80
AD00012478773	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000109010	08 30 11	AD	64395	436.95
AD00012478773	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000109010	08 30 11	AD	64395	342.24
		TOTAL FOR WARRANT:					5706.38
AD00012485698	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000109099	09 02 11	AD	64395	237.40
AD00012485698	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000109099	09 02 11	AD	64395	580.95
		TOTAL FOR WARRANT:					818.35
AD00012503265	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000109231	09 16 11	AD	64395	2070.65
AD00012503265	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000109231	09 16 11	AD	64395	1331.13
AD00012503265	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000109231	09 16 11	AD	64395	4008.64

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0017 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012503265	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000109231	09 16 11	AD	64395	322.84
AD00012503265	DESOTO CTY CHANCERY CLERK	V0000223960	651AP000109231	09 16 11	AD	64395	412.18
		TOTAL FOR WARRANT:					8145.44
		TOTAL FOR OBJECT CODE:					108629.59
		TOTAL FOR REPORT CODE:					22261725.71

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0018 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005204	FORREST CTY BD OF SUPERVISORS	V0000236800	1713764270TX11	10 07 10	AD	64210	34831.27
		TOTAL FOR WARRANT:					34831.27
AD00012048153	FORREST CTY BD OF SUPERVISORS	V0000236800	1713764353TX11	11 05 10	AD	64210	29395.71
		TOTAL FOR WARRANT:					29395.71
AD00012304765	FORREST CTY BD OF SUPERVISORS	V0000236800	1713764725TX11	05 06 11	AD	64210	32130.14
		TOTAL FOR WARRANT:					32130.14
AD00012354250	FORREST CTY BD OF SUPERVISORS	V0000236800	1713764761TX11	06 10 11	AD	64210	10841.99
		TOTAL FOR WARRANT:					10841.99
AD00012401191	FORREST CTY BD OF SUPERVISORS	V0000236800	1713764018TX12	07 11 11	AD	64210	419559.10
		TOTAL FOR WARRANT:					419559.10
AD00012451632	FORREST CTY BD OF SUPERVISORS	V0000236800	1713764103TX12	08 11 11	AD	64210	31473.59
		TOTAL FOR WARRANT:					31473.59
AD00012500651	FORREST CTY BD OF SUPERVISORS	V0000236800	1713764187TX12	09 15 11	AD	64210	32382.02
		TOTAL FOR WARRANT:					32382.02
		TOTAL FOR OBJECT CODE:					590613.82
AD00012014288	FORREST CTY CHANCERY CLERK	V0000223970	1713765509TX11	10 14 10	AD	64220	61664.98
		TOTAL FOR WARRANT:					61664.98
AD00012014355	FORREST CTY BD OF SUPERVISORS	V0000236800	1713765591TX11	10 14 10	AD	64220	258.86
		TOTAL FOR WARRANT:					258.86
AD00012055649	FORREST CTY CHANCERY CLERK	V0000223970	1713765673TX11	11 12 10	AD	64220	57075.28
		TOTAL FOR WARRANT:					57075.28
AD00012055716	FORREST CTY BD OF SUPERVISORS	V0000236800	1713765755TX11	11 12 10	AD	64220	8690.05
		TOTAL FOR WARRANT:					8690.05
AD00012102691	FORREST CTY CHANCERY CLERK	V0000223970	1713765837TX11	12 15 10	AD	64220	41303.14
		TOTAL FOR WARRANT:					41303.14
AD00012102758	FORREST CTY BD OF SUPERVISORS	V0000236800	1713765919TX11	12 15 10	AD	64220	1885.92
		TOTAL FOR WARRANT:					1885.92
AD00012137173	FORREST CTY CHANCERY CLERK	V0000223970	1713766001TX11	01 13 11	AD	64220	34508.61
		TOTAL FOR WARRANT:					34508.61
AD00012137240	FORREST CTY BD OF SUPERVISORS	V0000236800	1713766083TX11	01 13 11	AD	64220	716.27
		TOTAL FOR WARRANT:					716.27
AD00012180146	FORREST CTY CHANCERY CLERK	V0000223970	1713766165TX11	02 11 11	AD	64220	18859.28
		TOTAL FOR WARRANT:					18859.28
AD00012180213	FORREST CTY BD OF SUPERVISORS	V0000236800	1713766247TX11	02 11 11	AD	64220	411.05

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					411.05
AD00012223311	FORREST CTY CHANCERY CLERK	V0000223970	1713766329TX11	03 14 11	AD	64220	38349.60
		TOTAL FOR WARRANT:					38349.60
AD00012223378	FORREST CTY BD OF SUPERVISORS	V0000236800	1713766411TX11	03 14 11	AD	64220	656.37
		TOTAL FOR WARRANT:					656.37
AD00012271927	FORREST CTY CHANCERY CLERK	V0000223970	1713766493TX11	04 14 11	AD	64220	65041.71
		TOTAL FOR WARRANT:					65041.71
AD00012271993	FORREST CTY BD OF SUPERVISORS	V0000236800	1713766575TX11	04 14 11	AD	64220	420.36
		TOTAL FOR WARRANT:					420.36
AD00012317462	FORREST CTY CHANCERY CLERK	V0000223970	1713766657TX11	05 16 11	AD	64220	61420.71
		TOTAL FOR WARRANT:					61420.71
AD00012317528	FORREST CTY BD OF SUPERVISORS	V0000236800	1713766739TX11	05 16 11	AD	64220	439.98
		TOTAL FOR WARRANT:					439.98
AD00012360392	FORREST CTY CHANCERY CLERK	V0000223970	1713766821TX11	06 15 11	AD	64220	58123.06
		TOTAL FOR WARRANT:					58123.06
AD00012360458	FORREST CTY BD OF SUPERVISORS	V0000236800	1713766903TX11	06 15 11	AD	64220	307.30
		TOTAL FOR WARRANT:					307.30
AD00012405558	FORREST CTY CHANCERY CLERK	V0000223970	1713765018TX12	07 13 11	AD	64220	36840.71
		TOTAL FOR WARRANT:					36840.71
AD00012405624	FORREST CTY BD OF SUPERVISORS	V0000236800	1713765100TX12	07 13 11	AD	64220	382.81
		TOTAL FOR WARRANT:					382.81
AD00012456336	FORREST CTY CHANCERY CLERK	V0000223970	1713765182TX12	08 15 11	AD	64220	39859.07
		TOTAL FOR WARRANT:					39859.07
AD00012456402	FORREST CTY BD OF SUPERVISORS	V0000236800	1713765264TX12	08 15 11	AD	64220	70153.01
		TOTAL FOR WARRANT:					70153.01
AD00012502784	FORREST CTY CHANCERY CLERK	V0000223970	1713765346TX12	09 16 11	AD	64220	48976.35
		TOTAL FOR WARRANT:					48976.35
AD00012502850	FORREST CTY BD OF SUPERVISORS	V0000236800	1713765428TX12	09 16 11	AD	64220	271.90
		TOTAL FOR WARRANT:					271.90
		TOTAL FOR OBJECT CODE:					646616.38
AD00012206921	FORREST CTY BD OF SUPERVISORS	V0000236800	1810111013	03 02 11	AD	64240	388127.70
		TOTAL FOR WARRANT:					388127.70
AD00012485198	FORREST CTY BD OF SUPERVISORS	V0000236800	1810121013	09 02 11	AD	64240	490325.00
		TOTAL FOR WARRANT:					490325.00
		TOTAL FOR OBJECT CODE:					878452.70
AD00012040896	FORREST CTY BD OF SUPERVISORS	V0000236800	72116040007668	11 01 10	AD	64260	76767.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					76767.00
AD00012053308	FORREST CTY BD OF SUPERVISORS	V0000236800	72117940007755	11 10 10	AD	64260	4729.94
AD00012053308	FORREST CTY BD OF SUPERVISORS	V0000236800	72117940007755	11 10 10	AD	64260	1697.31
AD00012053308	FORREST CTY BD OF SUPERVISORS	V0000236800	72117940007755	11 10 10	AD	64260	5890.31
AD00012053308	FORREST CTY BD OF SUPERVISORS	V0000236800	72117940007755	11 10 10	AD	64260	1478.86
AD00012053308	FORREST CTY BD OF SUPERVISORS	V0000236800	72117940007755	11 10 10	AD	64260	1637.78
AD00012053308	FORREST CTY BD OF SUPERVISORS	V0000236800	72117940007755	11 10 10	AD	64260	2251.28
AD00012053308	FORREST CTY BD OF SUPERVISORS	V0000236800	72117940007755	11 10 10	AD	64260	5785.35
		TOTAL FOR WARRANT:					23470.83
AD00012053311	FORREST COUNTY EM DISTRICT	V0000522240	72117940007759	11 10 10	AD	64260	1833.82
		TOTAL FOR WARRANT:					1833.82
AD00012150479	FORREST CTY BD OF SUPERVISORS	V0000236800	72116040008063	01 24 11	AD	64260	265113.00
		TOTAL FOR WARRANT:					265113.00
AD00012150480	FORREST CTY BD OF SUPERVISORS	V0000236800	72116040008068	01 24 11	AD	64260	413206.00
AD00012150480	FORREST CTY BD OF SUPERVISORS	V0000236800	72116040008068	01 24 11	AD	64260	46684.00
		TOTAL FOR WARRANT:					459890.00
AD00012150481	FORREST CTY BD OF SUPERVISORS	V0000236800	72116040008070	01 24 11	AD	64260	193237.00
		TOTAL FOR WARRANT:					193237.00
AD00012170999	FORREST CTY BD OF SUPERVISORS	V0000236800	72116040008124	02 04 11	AD	64260	104300.00
		TOTAL FOR WARRANT:					104300.00
AD00012184649	FORREST CTY BD OF SUPERVISORS	V0000236800	72116040008143	02 15 11	AD	64260	74774.00
		TOTAL FOR WARRANT:					74774.00
AD00012243500	FORREST CTY BD OF SUPERVISORS	V0000236800	72116040008286	03 25 11	AD	64260	161620.00
		TOTAL FOR WARRANT:					161620.00
AD00012243502	FORREST CTY BD OF SUPERVISORS	V0000236800	72117940008289	03 25 11	AD	64260	31488.00
		TOTAL FOR WARRANT:					31488.00
AD00012285830	FORREST CTY BD OF SUPERVISORS	V0000236800	72116040008371	04 22 11	AD	64260	26562.00
		TOTAL FOR WARRANT:					26562.00
AD00012315277	FORREST CTY BD OF SUPERVISORS	V0000236800	72116040008487	05 13 11	AD	64260	284288.03
		TOTAL FOR WARRANT:					284288.03
AD00012337524	FORREST CTY BD OF SUPERVISORS	V0000236800	72116040008544	05 27 11	AD	64260	7661.00
		TOTAL FOR WARRANT:					7661.00
AD00012352960	FORREST COUNTY EM DISTRICT	V0000522240	72111000003516	06 09 11	AD	64260	13296.64
		TOTAL FOR WARRANT:					13296.64
AD00012358466	FORREST COUNTY EM DISTRICT	V0000522240	72111000003662	06 14 11	AD	64260	8000.00
		TOTAL FOR WARRANT:					8000.00
AD00012358472	FORREST CTY BD OF SUPERVISORS	V0000236800	72116040008626	06 14 11	AD	64260	294330.00
		TOTAL FOR WARRANT:					294330.00
AD00012452294	FORREST COUNTY EM DISTRICT	V0000522240	72112000000521	08 11 11	AD	64260	27348.67

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012452294	FORREST COUNTY EM DISTRICT	V0000522240	72112000000521	08 11 11	AD	64260	20879.73
		TOTAL FOR WARRANT:					48228.40
		TOTAL FOR OBJECT CODE:					2074859.72
AD00012173188	FORREST CTY BD OF SUPERVISORS	V0000236800	181377321691	02 08 11	AD	64303	99667.43
		TOTAL FOR WARRANT:					99667.43
		TOTAL FOR OBJECT CODE:					99667.43
AD00012014200	FORREST CTY BD OF SUPERVISORS	V0000236800	1713761117TX11	10 14 10	AD	64310	14082.06
		TOTAL FOR WARRANT:					14082.06
AD00012055564	FORREST CTY BD OF SUPERVISORS	V0000236800	1713761153TX11	11 12 10	AD	64310	7276.94
		TOTAL FOR WARRANT:					7276.94
AD00012102605	FORREST CTY BD OF SUPERVISORS	V0000236800	1713761189TX11	12 15 10	AD	64310	6791.70
		TOTAL FOR WARRANT:					6791.70
AD00012139750	FORREST CTY BD OF SUPERVISORS	V0000236800	1713761226TX11	01 14 11	AD	64310	5980.67
		TOTAL FOR WARRANT:					5980.67
AD00012181117	FORREST CTY BD OF SUPERVISORS	V0000236800	1713761264TX11	02 14 11	AD	64310	6335.30
		TOTAL FOR WARRANT:					6335.30
AD00012223227	FORREST CTY BD OF SUPERVISORS	V0000236800	1713761301TX11	03 14 11	AD	64310	6460.56
		TOTAL FOR WARRANT:					6460.56
AD00012271842	FORREST CTY BD OF SUPERVISORS	V0000236800	1713761337TX11	04 14 11	AD	64310	4132.92
		TOTAL FOR WARRANT:					4132.92
AD00012314249	FORREST CTY BD OF SUPERVISORS	V0000236800	1713761374TX11	05 13 11	AD	64310	6459.46
		TOTAL FOR WARRANT:					6459.46
AD00012360307	FORREST CTY BD OF SUPERVISORS	V0000236800	1713761411TX11	06 15 11	AD	64310	7077.76
		TOTAL FOR WARRANT:					7077.76
AD00012409236	FORREST CTY BD OF SUPERVISORS	V0000236800	1713761008TX12	07 14 11	AD	64310	5295.75
		TOTAL FOR WARRANT:					5295.75
AD00012453750	FORREST CTY BD OF SUPERVISORS	V0000236800	1713761046TX12	08 12 11	AD	64310	8542.75
		TOTAL FOR WARRANT:					8542.75
AD00012500571	FORREST CTY BD OF SUPERVISORS	V0000236800	1713761084TX12	09 15 11	AD	64310	6311.30
		TOTAL FOR WARRANT:					6311.30
		TOTAL FOR OBJECT CODE:					84747.17
AD00012014218	FORREST CTY BD OF SUPERVISORS	V0000236800	1713762111TX11	10 14 10	AD	64320	44645.07
		TOTAL FOR WARRANT:					44645.07
AD00012055582	FORREST CTY BD OF SUPERVISORS	V0000236800	1713762146TX11	11 12 10	AD	64320	10003.93

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					10003.93
AD00012102622	FORREST CTY BD OF SUPERVISORS	V0000236800	1713762179TX11	12 15 10	AD	64320	10812.70
		TOTAL FOR WARRANT:					10812.70
AD00012139768	FORREST CTY BD OF SUPERVISORS	V0000236800	1713762215TX11	01 14 11	AD	64320	12136.32
		TOTAL FOR WARRANT:					12136.32
AD00012181135	FORREST CTY BD OF SUPERVISORS	V0000236800	1713762250TX11	02 14 11	AD	64320	10792.82
		TOTAL FOR WARRANT:					10792.82
AD00012223244	FORREST CTY BD OF SUPERVISORS	V0000236800	1713762285TX11	03 14 11	AD	64320	8725.22
		TOTAL FOR WARRANT:					8725.22
AD00012271860	FORREST CTY BD OF SUPERVISORS	V0000236800	1713762318TX11	04 14 11	AD	64320	11495.68
		TOTAL FOR WARRANT:					11495.68
AD00012314267	FORREST CTY BD OF SUPERVISORS	V0000236800	1713762353TX11	05 13 11	AD	64320	18645.22
		TOTAL FOR WARRANT:					18645.22
AD00012360325	FORREST CTY BD OF SUPERVISORS	V0000236800	1713762389TX11	06 15 11	AD	64320	16728.41
		TOTAL FOR WARRANT:					16728.41
AD00012409254	FORREST CTY BD OF SUPERVISORS	V0000236800	1713762007TX12	07 14 11	AD	64320	16437.69
		TOTAL FOR WARRANT:					16437.69
AD00012453768	FORREST CTY BD OF SUPERVISORS	V0000236800	1713762043TX12	08 12 11	AD	64320	14702.14
		TOTAL FOR WARRANT:					14702.14
AD00012500589	FORREST CTY BD OF SUPERVISORS	V0000236800	1713762078TX12	09 15 11	AD	64320	15958.94
		TOTAL FOR WARRANT:					15958.94
		TOTAL FOR OBJECT CODE:					191084.14
AD00012014242	FORREST CTY BD OF SUPERVISORS	V0000236800	1713763262TX11	10 14 10	AD	64330	223.00
		TOTAL FOR WARRANT:					223.00
AD00012055604	FORREST CTY BD OF SUPERVISORS	V0000236800	1713763344TX11	11 12 10	AD	64330	563.40
		TOTAL FOR WARRANT:					563.40
AD00012102646	FORREST CTY BD OF SUPERVISORS	V0000236800	1713763426TX11	12 15 10	AD	64330	442.45
		TOTAL FOR WARRANT:					442.45
AD00012139792	FORREST CTY BD OF SUPERVISORS	V0000236800	1713763507TX11	01 14 11	AD	64330	353.36
		TOTAL FOR WARRANT:					353.36
AD00012181158	FORREST CTY BD OF SUPERVISORS	V0000236800	1713763586TX11	02 14 11	AD	64330	306.56
		TOTAL FOR WARRANT:					306.56
AD00012223267	FORREST CTY BD OF SUPERVISORS	V0000236800	1713763668TX11	03 14 11	AD	64330	427.33
		TOTAL FOR WARRANT:					427.33
AD00012271884	FORREST CTY BD OF SUPERVISORS	V0000236800	1713763749TX11	04 14 11	AD	64330	292.82

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					292.82
AD00012314291	FORREST CTY BD OF SUPERVISORS	V0000236800	1713763829TX11	05 13 11	AD	64330	385.18
		TOTAL FOR WARRANT:					385.18
AD00012360349	FORREST CTY BD OF SUPERVISORS	V0000236800	1713763909TX11	06 15 11	AD	64330	345.79
		TOTAL FOR WARRANT:					345.79
AD00012409278	FORREST CTY BD OF SUPERVISORS	V0000236800	1713763019TX12	07 14 11	AD	64330	161.67
		TOTAL FOR WARRANT:					161.67
AD00012453792	FORREST CTY BD OF SUPERVISORS	V0000236800	1713763098TX12	08 12 11	AD	64330	120.40
		TOTAL FOR WARRANT:					120.40
AD00012500613	FORREST CTY BD OF SUPERVISORS	V0000236800	1713763179TX12	09 15 11	AD	64330	207.68
		TOTAL FOR WARRANT:					207.68
		TOTAL FOR OBJECT CODE:					3829.64
AD00012187818	FORREST CTY BD OF SUPERVISORS	V0000236800	181377021420	02 17 11	AD	64355	195928.00
		TOTAL FOR WARRANT:					195928.00
		TOTAL FOR OBJECT CODE:					195928.00
AD00012211969	FORREST CTY BD OF SUPERVISORS	V0000236800	94700000044645	03 04 11	AD	64371	36600.00
		TOTAL FOR WARRANT:					36600.00
		TOTAL FOR OBJECT CODE:					36600.00
AD00012073413	FORREST CTY BD OF SUPERVISORS	V0000236800	89120907352PV	11 24 10	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012125362	FORREST CTY BD OF SUPERVISORS	V0000236800	89120917497PV	12 30 10	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012160928	FORREST CTY BD OF SUPERVISORS	V0000236800	89120923781PV	01 28 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012238231	FORREST CTY BD OF SUPERVISORS	V0000236800	89120939842PV	03 23 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012278750	FORREST CTY BD OF SUPERVISORS	V0000236800	89120948095PV	04 19 11	AD	64380	1125.00
		TOTAL FOR WARRANT:					1125.00
AD00012312958	FORREST CTY BD OF SUPERVISORS	V0000236800	89120954559PV	05 12 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012367476	FORREST CTY BD OF SUPERVISORS	V0000236800	89120962360PV	06 20 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
AD00012415412	FORREST CTY BD OF SUPERVISORS	V0000236800	89120970352PV	07 18 11	AD	64380	225.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					225.00
AD00012464559	FORREST CTY BD OF SUPERVISORS	V0000236800	89120977369PV	08 19 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
		TOTAL FOR OBJECT CODE:					3600.00
AD00012005260	FORREST CTY TAX COLLECTOR	V0001077530	181376930622	10 07 10	AD	64390	201726.42
		TOTAL FOR WARRANT:					201726.42
AD00012011348	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002622	10 13 10	AD	64390	4055.47
		TOTAL FOR WARRANT:					4055.47
AD00012017631	FORREST CTY BD OF SUPERVISORS	V0000236800	0512011PV00687	10 15 10	AD	64390	6253.92
		TOTAL FOR WARRANT:					6253.92
AD00012020725	FORREST CTY BD OF SUPERVISORS	V0000236801	10709NM1181008	10 19 10	AD	64390	17295.07
		TOTAL FOR WARRANT:					17295.07
AD00012020748	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001029	10 19 10	AD	64390	12.52
AD00012020748	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001029	10 19 10	AD	64390	32.60
AD00012020748	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001029	10 19 10	AD	64390	317.24
AD00012020748	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001029	10 19 10	AD	64390	127.96
AD00012020748	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001029	10 19 10	AD	64390	78.60
AD00012020748	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001029	10 19 10	AD	64390	62.02
AD00012020748	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001029	10 19 10	AD	64390	275.28
		TOTAL FOR WARRANT:					906.22
AD00012020749	FORREST CTY CHANCERY CLERK	V0000064051	11111000001030	10 19 10	AD	64390	99.56
AD00012020749	FORREST CTY CHANCERY CLERK	V0000064051	11111000001030	10 19 10	AD	64390	42.24
AD00012020749	FORREST CTY CHANCERY CLERK	V0000064051	11111000001030	10 19 10	AD	64390	33.54
AD00012020749	FORREST CTY CHANCERY CLERK	V0000064051	11111000001030	10 19 10	AD	64390	49.59
		TOTAL FOR WARRANT:					224.93
AD00012023032	FORREST CTY	V0000794020	470PV110801375	10 20 10	AD	64390	1374.00
		TOTAL FOR WARRANT:					1374.00
AD00012045696	FORREST CTY TAX COLLECTOR	V0001077530	181376930715	11 04 10	AD	64390	203801.81
		TOTAL FOR WARRANT:					203801.81
AD00012048090	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002651	11 05 10	AD	64390	3349.00
		TOTAL FOR WARRANT:					3349.00
AD00012083687	FORREST CTY TAX COLLECTOR	V0001077530	181376930808	12 03 10	AD	64390	190656.89
		TOTAL FOR WARRANT:					190656.89
AD00012086561	FORREST CTY BD OF SUPERVISORS	V0000236801	10709NM1181009	12 07 10	AD	64390	18388.49
		TOTAL FOR WARRANT:					18388.49
AD00012100123	FORREST CTY SHERIFF'S DEPT	V0000064060	10710TA1181006	12 14 10	AD	64390	8578.54
		TOTAL FOR WARRANT:					8578.54
AD00012100124	FORREST CTY SHERIFF'S DEPT	V0000064060	10710TA1181007	12 14 10	AD	64390	9527.43

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					9527.43
AD00012102496	FORREST CTY BD OF SUPERVISORS	V0000236800	0512011PV01128	12 15 10	AD	64390	4389.22
		TOTAL FOR WARRANT:					4389.22
AD00012106985	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002681	12 16 10	AD	64390	3318.25
		TOTAL FOR WARRANT:					3318.25
AD00012114021	FORREST CTY SHERIFF'S DEPT	V0000064060	10710TA1181008	12 21 10	AD	64390	13909.73
		TOTAL FOR WARRANT:					13909.73
AD00012114022	FORREST CTY SHERIFF'S DEPT	V0000064060	10710TA1181009	12 21 10	AD	64390	7010.43
		TOTAL FOR WARRANT:					7010.43
AD00012118738	FORREST CTY BD OF SUPERVISORS	V0000236800	0512011PV01178	12 23 10	AD	64390	4389.22
		TOTAL FOR WARRANT:					4389.22
AD00012124746	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001446	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130031	FORREST CTY TAX COLLECTOR	V0001077530	181376930901	01 07 11	AD	64390	202265.55
		TOTAL FOR WARRANT:					202265.55
AD00012134588	FORREST CTY BD OF SUPERVISORS	V0000236800	0512011PV01308	01 12 11	AD	64390	4488.63
		TOTAL FOR WARRANT:					4488.63
AD00012137669	FORREST CTY	V0000794020	470PV110802709	01 13 11	AD	64390	3840.00
		TOTAL FOR WARRANT:					3840.00
AD00012143223	FORREST CTY SHERIFF'S DEPT	V0000064060	10711CA1181ADV	01 19 11	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012149911	FORREST CTY CHANCERY CLERK	V0000064051	11111000001612	01 24 11	AD	64390	55.73
AD00012149911	FORREST CTY CHANCERY CLERK	V0000064051	11111000001612	01 24 11	AD	64390	56.00
AD00012149911	FORREST CTY CHANCERY CLERK	V0000064051	11111000001612	01 24 11	AD	64390	43.19
AD00012149911	FORREST CTY CHANCERY CLERK	V0000064051	11111000001612	01 24 11	AD	64390	71.92
AD00012149911	FORREST CTY CHANCERY CLERK	V0000064051	11111000001612	01 24 11	AD	64390	69.63
AD00012149911	FORREST CTY CHANCERY CLERK	V0000064051	11111000001612	01 24 11	AD	64390	84.71
AD00012149911	FORREST CTY CHANCERY CLERK	V0000064051	11111000001612	01 24 11	AD	64390	37.04
AD00012149911	FORREST CTY CHANCERY CLERK	V0000064051	11111000001612	01 24 11	AD	64390	33.70
AD00012149911	FORREST CTY CHANCERY CLERK	V0000064051	11111000001612	01 24 11	AD	64390	42.69
AD00012149911	FORREST CTY CHANCERY CLERK	V0000064051	11111000001612	01 24 11	AD	64390	20.84
		TOTAL FOR WARRANT:					515.45
AD00012149912	FORREST CTY SHERIFF'S DEPT	V0000064060	11111000001613	01 24 11	AD	64390	4.00
AD00012149912	FORREST CTY SHERIFF'S DEPT	V0000064060	11111000001613	01 24 11	AD	64390	4.00
AD00012149912	FORREST CTY SHERIFF'S DEPT	V0000064060	11111000001613	01 24 11	AD	64390	4.00
AD00012149912	FORREST CTY SHERIFF'S DEPT	V0000064060	11111000001613	01 24 11	AD	64390	4.00
AD00012149912	FORREST CTY SHERIFF'S DEPT	V0000064060	11111000001613	01 24 11	AD	64390	4.00
AD00012149912	FORREST CTY SHERIFF'S DEPT	V0000064060	11111000001613	01 24 11	AD	64390	4.00
		TOTAL FOR WARRANT:					24.00
AD00012149913	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001614	01 24 11	AD	64390	317.73
AD00012149913	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001614	01 24 11	AD	64390	15.10
AD00012149913	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001614	01 24 11	AD	64390	505.32

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012149913	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001614	01 24 11	AD	64390	151.78
AD00012149913	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001614	01 24 11	AD	64390	26.02
AD00012149913	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001614	01 24 11	AD	64390	339.11
AD00012149913	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001614	01 24 11	AD	64390	279.02
AD00012149913	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001614	01 24 11	AD	64390	1547.41
AD00012149913	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001614	01 24 11	AD	64390	86.16
AD00012149913	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001614	01 24 11	AD	64390	65.02
AD00012149913	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001614	01 24 11	AD	64390	494.69
		TOTAL FOR WARRANT:					3827.36
AD00012149940	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002707	01 24 11	AD	64390	3295.32
		TOTAL FOR WARRANT:					3295.32
AD00012170446	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002740	02 04 11	AD	64390	3285.92
		TOTAL FOR WARRANT:					3285.92
AD00012170469	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002766	02 04 11	AD	64390	199312.85
AD00012170469	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002766	02 04 11	AD	64390	35172.86
		TOTAL FOR WARRANT:					234485.71
AD00012172323	FORREST CTY BD OF SUPERVISORS	V0000236801	10710NM1181011	02 07 11	AD	64390	27165.14
		TOTAL FOR WARRANT:					27165.14
AD00012172355	FORREST CTY TAX COLLECTOR	V0001077530	181376930994	02 07 11	AD	64390	209816.69
		TOTAL FOR WARRANT:					209816.69
AD00012175602	FORREST CTY BD OF SUPERVISORS	V0000236800	0512011PV01510	02 09 11	AD	64390	4341.22
		TOTAL FOR WARRANT:					4341.22
AD00012180099	FORREST CTY BD OF SUPERVISORS	V0000236801	10710NM1181012	02 11 11	AD	64390	17151.35
		TOTAL FOR WARRANT:					17151.35
AD00012211519	FORREST CTY TAX COLLECTOR	V0001077530	181376931087	03 04 11	AD	64390	243883.07
		TOTAL FOR WARRANT:					243883.07
AD00012213019	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002800	03 07 11	AD	64390	3668.25
		TOTAL FOR WARRANT:					3668.25
AD00012216451	FORREST CTY BD OF SUPERVISORS	V0000236800	0512011PV01770	03 09 11	AD	64390	4488.63
		TOTAL FOR WARRANT:					4488.63
AD00012217030	FORREST CTY	V0000794020	50111000000638	03 09 11	AD	64390	70000.00
		TOTAL FOR WARRANT:					70000.00
AD00012221397	FORREST CTY BD OF SUPERVISORS	V0000236801	10710NM1181101	03 11 11	AD	64390	13596.37
		TOTAL FOR WARRANT:					13596.37
AD00012236408	FORREST COUNTY EM DISTRICT	V0000522240	71109HS018	03 22 11	AD	64390	6500.00
		TOTAL FOR WARRANT:					6500.00
AD00012247018	FORREST CTY CHANCERY CLERK	V0000064051	11111000001915	03 29 11	AD	64390	33.62
AD00012247018	FORREST CTY CHANCERY CLERK	V0000064051	11111000001915	03 29 11	AD	64390	33.93
		TOTAL FOR WARRANT:					67.55
AD00012247019	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001916	03 29 11	AD	64390	148.44

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012247019	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001916	03 29 11	AD	64390	156.96
AD00012247019	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001916	03 29 11	AD	64390	270.02
AD00012247019	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001916	03 29 11	AD	64390	208.77
AD00012247019	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000001916	03 29 11	AD	64390	122.52
		TOTAL FOR WARRANT:					906.71
AD00012260022	FORREST CTY TAX COLLECTOR	V0001077530	181376931180	04 06 11	AD	64390	258695.80
		TOTAL FOR WARRANT:					258695.80
AD00012266536	FORREST CTY BD OF SUPERVISORS	V0000236801	10710NM1181102	04 12 11	AD	64390	13582.42
		TOTAL FOR WARRANT:					13582.42
AD00012266558	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002830	04 12 11	AD	64390	4266.09
		TOTAL FOR WARRANT:					4266.09
AD00012278606	FORREST CTY	V0000794020	470PV110804292	04 19 11	AD	64390	10275.50
		TOTAL FOR WARRANT:					10275.50
AD00012302848	FORREST CTY TAX COLLECTOR	V0001077530	181376931273	05 05 11	AD	64390	227051.66
		TOTAL FOR WARRANT:					227051.66
AD00012304709	FORREST CTY BD OF SUPERVISORS	V0000236801	10710NM1181103	05 06 11	AD	64390	15506.43
		TOTAL FOR WARRANT:					15506.43
AD00012304737	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002864	05 06 11	AD	64390	2561.73
		TOTAL FOR WARRANT:					2561.73
AD00012319646	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000003353	05 17 11	AD	64390	44.52
AD00012319646	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000003353	05 17 11	AD	64390	465.80
AD00012319646	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000003353	05 17 11	AD	64390	294.68
AD00012319646	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000003353	05 17 11	AD	64390	275.16
AD00012319646	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000003353	05 17 11	AD	64390	296.93
AD00012319646	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000003353	05 17 11	AD	64390	651.85
AD00012319646	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000003353	05 17 11	AD	64390	499.19
		TOTAL FOR WARRANT:					2528.13
AD00012319647	FORREST CTY CHANCERY CLERK	V0000064051	11111000003354	05 17 11	AD	64390	42.63
AD00012319647	FORREST CTY CHANCERY CLERK	V0000064051	11111000003354	05 17 11	AD	64390	49.51
AD00012319647	FORREST CTY CHANCERY CLERK	V0000064051	11111000003354	05 17 11	AD	64390	34.04
AD00012319647	FORREST CTY CHANCERY CLERK	V0000064051	11111000003354	05 17 11	AD	64390	62.81
		TOTAL FOR WARRANT:					188.99
AD00012319648	FORREST CTY SHERIFF'S DEPT	V0000064060	11111000003355	05 17 11	AD	64390	4.00
AD00012319648	FORREST CTY SHERIFF'S DEPT	V0000064060	11111000003355	05 17 11	AD	64390	4.00
AD00012319648	FORREST CTY SHERIFF'S DEPT	V0000064060	11111000003355	05 17 11	AD	64390	4.00
		TOTAL FOR WARRANT:					12.00
AD00012345383	FORREST CTY TAX COLLECTOR	V0001077530	181376931366	06 06 11	AD	64390	237735.89
		TOTAL FOR WARRANT:					237735.89
AD00012349496	FORREST CTY BD OF SUPERVISORS	V0000236800	0512011PV02513	06 08 11	AD	64390	6390.41
AD00012349496	FORREST CTY BD OF SUPERVISORS	V0000236800	0512011PV02513	06 08 11	AD	64390	6319.18
		TOTAL FOR WARRANT:					12709.59
AD00012354227	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002895	06 10 11	AD	64390	4607.69

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4607.69
AD00012365896	FORREST CTY CHANCERY CLERK	V0000223970	50111000000953	06 17 11	AD	64390	93425.86
		TOTAL FOR WARRANT:					93425.86
AD00012365965	FORREST CTY CHANCERY CLERK	V0000223970	50111000001032	06 17 11	AD	64390	3146.55
		TOTAL FOR WARRANT:					3146.55
AD00012371429	FORREST CTY	V0000794020	411158713	06 22 11	AD	64390	25000.00
		TOTAL FOR WARRANT:					25000.00
AD00012376688	FORREST CTY CHANCERY CLERK	V0000064051	11111000004007	06 24 11	AD	64390	33.96
		TOTAL FOR WARRANT:					33.96
AD00012376689	FORREST CTY SHERIFF'S DEPT	V0000064060	11111000004008	06 24 11	AD	64390	4.00
		TOTAL FOR WARRANT:					4.00
AD00012376690	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000004009	06 24 11	AD	64390	262.15
AD00012376690	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000004009	06 24 11	AD	64390	236.96
AD00012376690	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000004009	06 24 11	AD	64390	112.98
		TOTAL FOR WARRANT:					612.09
AD00012386399	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002920	06 29 11	AD	64390	8362.72
		TOTAL FOR WARRANT:					8362.72
AD00012398353	FORREST CTY TAX COLLECTOR	V0001077530	181376931459	07 07 11	AD	64390	239202.39
		TOTAL FOR WARRANT:					239202.39
AD00012401156	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002928	07 11 11	AD	64390	15447.73
		TOTAL FOR WARRANT:					15447.73
AD00012405401	FORREST CTY BD OF SUPERVISORS	V0000236801	10710NM1181104	07 13 11	AD	64390	13582.57
		TOTAL FOR WARRANT:					13582.57
AD00012405402	FORREST CTY BD OF SUPERVISORS	V0000236801	10710NM1181105	07 13 11	AD	64390	13582.57
		TOTAL FOR WARRANT:					13582.57
AD00012409206	FORREST CTY	V0000794020	10707JB1181001	07 14 11	AD	64390	2537.64
		TOTAL FOR WARRANT:					2537.64
AD00012409207	FORREST CTY	V0000794020	10707JB1181010	07 14 11	AD	64390	12026.61
		TOTAL FOR WARRANT:					12026.61
AD00012409208	FORREST CTY	V0000794020	10707JB1181102	07 14 11	AD	64390	2537.64
		TOTAL FOR WARRANT:					2537.64
AD00012409209	FORREST CTY	V0000794020	10707JB1181103	07 14 11	AD	64390	2537.64
		TOTAL FOR WARRANT:					2537.64
AD00012409210	FORREST CTY	V0000794020	10707JB1181104	07 14 11	AD	64390	3557.23
		TOTAL FOR WARRANT:					3557.23
AD00012409211	FORREST CTY	V0000794020	10707JB1181105	07 14 11	AD	64390	4792.90

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4792.90
AD00012409212	FORREST CTY	V0000794020	10707JB1181106	07 14 11	AD	64390	4656.78
		TOTAL FOR WARRANT:					4656.78
AD00012409213	FORREST CTY	V0000794020	10707JB1181107	07 14 11	AD	64390	4656.77
		TOTAL FOR WARRANT:					4656.77
AD00012409214	FORREST CTY	V0000794020	10707JB1181108	07 14 11	AD	64390	3051.34
		TOTAL FOR WARRANT:					3051.34
AD00012409215	FORREST CTY	V0000794020	10707JB1181109	07 14 11	AD	64390	5576.68
		TOTAL FOR WARRANT:					5576.68
AD00012412190	FORREST CTY BD OF SUPERVISORS	V0000236800	0512011PV02916	07 15 11	AD	64390	4946.91
		TOTAL FOR WARRANT:					4946.91
AD00012414805	FORREST CTY	V0000794020	10707JB1181011	07 18 11	AD	64390	4976.30
		TOTAL FOR WARRANT:					4976.30
AD00012418554	FORREST CTY	V0000794020	10707JB1181012	07 20 11	AD	64390	9087.58
		TOTAL FOR WARRANT:					9087.58
AD00012443665	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002959	08 05 11	AD	64390	19462.81
		TOTAL FOR WARRANT:					19462.81
AD00012446746	FORREST CTY TAX COLLECTOR	V0001077530	181376931552	08 09 11	AD	64390	261465.71
		TOTAL FOR WARRANT:					261465.71
AD00012463969	FORREST CTY CHANCERY CLERK	V0000064051	11111000004126	08 19 11	AD	64390	70.89
		TOTAL FOR WARRANT:					70.89
AD00012463970	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000004127	08 19 11	AD	64390	179.17
AD00012463970	FORREST CTY BD OF SUPERVISORS	V0000236801	11111000004127	08 19 11	AD	64390	381.36
		TOTAL FOR WARRANT:					560.53
AD00012467348	FORREST CTY BD OF SUPERVISORS	V0000236801	10710NM1181106	08 23 11	AD	64390	13582.57
		TOTAL FOR WARRANT:					13582.57
AD00012485167	FORREST CTY CHANCERY CLERK	V0000223970	171F0000002990	09 02 11	AD	64390	7858.49
		TOTAL FOR WARRANT:					7858.49
AD00012487580	FORREST CTY TAX COLLECTOR	V0001077530	181376931645	09 07 11	AD	64390	303459.93
		TOTAL FOR WARRANT:					303459.93
AD00012521994	FORREST CTY BD OF SUPERVISORS	V0000236801	10710NM1181107	09 29 11	AD	64390	17151.35
		TOTAL FOR WARRANT:					17151.35
		TOTAL FOR OBJECT CODE:					3655103.12
AD00012019575	FORREST CTY CHANCERY CLERK	V0000223970	651AP000105724	10 18 10	AD	64395	3109.53

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012019575	FORREST CTY CHANCERY CLERK	V0000223970	651AP000105724	10 18 10	AD	64395	305.32
AD00012019575	FORREST CTY CHANCERY CLERK	V0000223970	651AP000105724	10 18 10	AD	64395	111.80
AD00012019575	FORREST CTY CHANCERY CLERK	V0000223970	651AP000105724	10 18 10	AD	64395	2027.18
AD00012019575	FORREST CTY CHANCERY CLERK	V0000223970	651AP000105724	10 18 10	AD	64395	1891.19
AD00012019575	FORREST CTY CHANCERY CLERK	V0000223970	651AP000105724	10 18 10	AD	64395	2527.47
AD00012019575	FORREST CTY CHANCERY CLERK	V0000223970	651AP000105724	10 18 10	AD	64395	790.80
AD00012019575	FORREST CTY CHANCERY CLERK	V0000223970	651AP000105724	10 18 10	AD	64395	67.10
AD00012019575	FORREST CTY CHANCERY CLERK	V0000223970	651AP000105724	10 18 10	AD	64395	158.95
		TOTAL FOR WARRANT:					10989.34
AD00012062108	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106030	11 17 10	AD	64395	3656.88
AD00012062108	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106030	11 17 10	AD	64395	394.71
AD00012062108	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106030	11 17 10	AD	64395	144.53
AD00012062108	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106030	11 17 10	AD	64395	2174.63
AD00012062108	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106030	11 17 10	AD	64395	2444.92
AD00012062108	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106030	11 17 10	AD	64395	2938.73
AD00012062108	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106030	11 17 10	AD	64395	1022.34
AD00012062108	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106030	11 17 10	AD	64395	86.73
AD00012062108	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106030	11 17 10	AD	64395	363.95
		TOTAL FOR WARRANT:					13227.42
AD00012069941	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106092	11 23 10	AD	64395	4934.44
AD00012069941	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106092	11 23 10	AD	64395	517.40
AD00012069941	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106092	11 23 10	AD	64395	189.47
AD00012069941	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106092	11 23 10	AD	64395	2860.51
AD00012069941	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106092	11 23 10	AD	64395	3204.98
AD00012069941	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106092	11 23 10	AD	64395	3914.01
AD00012069941	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106092	11 23 10	AD	64395	1340.16
AD00012069941	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106092	11 23 10	AD	64395	113.67
AD00012069941	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106092	11 23 10	AD	64395	468.56
		TOTAL FOR WARRANT:					17543.20
AD00012131966	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106464	01 10 11	AD	64395	3415.03
AD00012131966	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106464	01 10 11	AD	64395	353.99
AD00012131966	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106464	01 10 11	AD	64395	129.62
AD00012131966	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106464	01 10 11	AD	64395	2170.92
AD00012131966	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106464	01 10 11	AD	64395	2192.78
AD00012131966	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106464	01 10 11	AD	64395	2813.16
AD00012131966	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106464	01 10 11	AD	64395	916.91
AD00012131966	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106464	01 10 11	AD	64395	334.04
		TOTAL FOR WARRANT:					12326.45
AD00012143663	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106494	01 19 11	AD	64395	4483.54
AD00012143663	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106494	01 19 11	AD	64395	466.58
AD00012143663	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106494	01 19 11	AD	64395	170.84
AD00012143663	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106494	01 19 11	AD	64395	2608.21
AD00012143663	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106494	01 19 11	AD	64395	2890.09
AD00012143663	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106494	01 19 11	AD	64395	3543.14
AD00012143663	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106494	01 19 11	AD	64395	1208.49
AD00012143663	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106494	01 19 11	AD	64395	410.03
		TOTAL FOR WARRANT:					15780.92
AD00012195527	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106957	02 23 11	AD	64395	3295.66
AD00012195527	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106957	02 23 11	AD	64395	351.63
AD00012195527	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106957	02 23 11	AD	64395	128.76
AD00012195527	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106957	02 23 11	AD	64395	2143.49
AD00012195527	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106957	02 23 11	AD	64395	2178.06
AD00012195527	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106957	02 23 11	AD	64395	2684.19
AD00012195527	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106957	02 23 11	AD	64395	910.74
AD00012195527	FORREST CTY CHANCERY CLERK	V0000223970	651AP000106957	02 23 11	AD	64395	336.97
		TOTAL FOR WARRANT:					12029.50
AD00012226111	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107188	03 15 11	AD	64395	169.65

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012226111	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107188	03 15 11	AD	64395	463.29
AD00012226111	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107188	03 15 11	AD	64395	4512.89
AD00012226111	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107188	03 15 11	AD	64395	2610.45
AD00012226111	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107188	03 15 11	AD	64395	2869.91
AD00012226111	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107188	03 15 11	AD	64395	1035.59
AD00012226111	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107188	03 15 11	AD	64395	3493.37
AD00012226111	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107188	03 15 11	AD	64395	220.03
		TOTAL FOR WARRANT:					15375.18
AD00012247730	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107400	03 29 11	AD	64395	4012.87
AD00012247730	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107400	03 29 11	AD	64395	410.67
AD00012247730	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107400	03 29 11	AD	64395	150.39
AD00012247730	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107400	03 29 11	AD	64395	2439.25
AD00012247730	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107400	03 29 11	AD	64395	2869.91
AD00012247730	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107400	03 29 11	AD	64395	3127.82
AD00012247730	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107400	03 29 11	AD	64395	917.93
AD00012247730	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107400	03 29 11	AD	64395	196.49
		TOTAL FOR WARRANT:					14125.33
AD00012315100	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107811	05 13 11	AD	64395	2640.31
AD00012315100	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107811	05 13 11	AD	64395	268.48
AD00012315100	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107811	05 13 11	AD	64395	98.32
AD00012315100	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107811	05 13 11	AD	64395	1634.41
AD00012315100	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107811	05 13 11	AD	64395	1663.09
AD00012315100	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107811	05 13 11	AD	64395	2139.35
AD00012315100	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107811	05 13 11	AD	64395	695.40
AD00012315100	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107811	05 13 11	AD	64395	256.54
		TOTAL FOR WARRANT:					9395.90
AD00012324338	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107904	05 19 11	AD	64395	2938.90
AD00012324338	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107904	05 19 11	AD	64395	301.79
AD00012324338	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107904	05 19 11	AD	64395	110.50
AD00012324338	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107904	05 19 11	AD	64395	1857.45
AD00012324338	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107904	05 19 11	AD	64395	1869.37
AD00012324338	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107904	05 19 11	AD	64395	2362.19
AD00012324338	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107904	05 19 11	AD	64395	781.66
AD00012324338	FORREST CTY CHANCERY CLERK	V0000223970	651AP000107904	05 19 11	AD	64395	284.57
		TOTAL FOR WARRANT:					10506.43
AD00012423602	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108630	07 22 11	AD	64395	3492.78
AD00012423602	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108630	07 22 11	AD	64395	374.27
AD00012423602	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108630	07 22 11	AD	64395	137.06
AD00012423602	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108630	07 22 11	AD	64395	2034.58
AD00012423602	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108630	07 22 11	AD	64395	2318.44
AD00012423602	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108630	07 22 11	AD	64395	2851.60
AD00012423602	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108630	07 22 11	AD	64395	969.45
AD00012423602	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108630	07 22 11	AD	64395	345.50
		TOTAL FOR WARRANT:					12523.68
AD00012423603	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108631	07 22 11	AD	64395	3316.24
AD00012423603	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108631	07 22 11	AD	64395	341.17
AD00012423603	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108631	07 22 11	AD	64395	124.92
AD00012423603	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108631	07 22 11	AD	64395	2152.11
AD00012423603	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108631	07 22 11	AD	64395	2113.33
AD00012423603	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108631	07 22 11	AD	64395	2671.46
AD00012423603	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108631	07 22 11	AD	64395	883.68
AD00012423603	FORREST CTY CHANCERY CLERK	V0000223970	651AP000108631	07 22 11	AD	64395	317.06
		TOTAL FOR WARRANT:					11919.97
AD00012522837	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109392	09 29 11	AD	64395	4274.08
AD00012522837	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109392	09 29 11	AD	64395	463.67
AD00012522837	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109392	09 29 11	AD	64395	169.81

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0018 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012522837	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109392	09 29 11	AD	64395	2761.05
AD00012522837	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109392	09 29 11	AD	64395	2872.17
AD00012522837	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109392	09 29 11	AD	64395	1537.95
AD00012522837	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109392	09 29 11	AD	64395	7732.46
AD00012522837	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109392	09 29 11	AD	64395	407.16
		TOTAL FOR WARRANT:					20218.35
AD00012522838	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109393	09 29 11	AD	64395	3011.80
AD00012522838	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109393	09 29 11	AD	64395	330.68
AD00012522838	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109393	09 29 11	AD	64395	121.10
AD00012522838	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109393	09 29 11	AD	64395	2109.10
AD00012522838	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109393	09 29 11	AD	64395	2048.44
AD00012522838	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109393	09 29 11	AD	64395	2481.50
AD00012522838	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109393	09 29 11	AD	64395	1096.86
AD00012522838	FORREST CTY CHANCERY CLERK	V0000223970	651AP000109393	09 29 11	AD	64395	311.90
		TOTAL FOR WARRANT:					11511.38
		TOTAL FOR OBJECT CODE:					187473.05
		TOTAL FOR REPORT CODE:					8648575.17

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005917	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713764271TX11	10 07 10	AD	64210	16250.28
		TOTAL FOR WARRANT:					16250.28
ADC0012048949	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713764354TX11	11 05 10	AD	64210	16472.00
		TOTAL FOR WARRANT:					16472.00
ADC0012095856	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713764432TX11	12 10 10	AD	64210	20398.26
		TOTAL FOR WARRANT:					20398.26
ADC0012135394	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713764508TX11	01 12 11	AD	64210	20628.26
		TOTAL FOR WARRANT:					20628.26
ADC0012180560	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713764575TX11	02 11 11	AD	64210	28181.62
		TOTAL FOR WARRANT:					28181.62
ADC0012220381	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713764637TX11	03 10 11	AD	64210	33724.60
		TOTAL FOR WARRANT:					33724.60
ADC0012267157	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713764690TX11	04 12 11	AD	64210	24777.34
		TOTAL FOR WARRANT:					24777.34
ADC0012402206	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713764019TX12	07 11 11	AD	64210	238704.66
		TOTAL FOR WARRANT:					238704.66
ADC0012452431	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713764104TX12	08 11 11	AD	64210	13783.05
		TOTAL FOR WARRANT:					13783.05
ADC0012501492	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713764188TX12	09 15 11	AD	64210	14603.80
		TOTAL FOR WARRANT:					14603.80
		TOTAL FOR OBJECT CODE:					427523.87
ADC0012015647	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713765592TX11	10 14 10	AD	64220	84.27
		TOTAL FOR WARRANT:					84.27
ADC0012056670	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713765756TX11	11 12 10	AD	64220	2828.86
		TOTAL FOR WARRANT:					2828.86
ADC0012104157	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713765920TX11	12 15 10	AD	64220	613.92
		TOTAL FOR WARRANT:					613.92
ADC0012137871	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713766084TX11	01 13 11	AD	64220	233.76
		TOTAL FOR WARRANT:					233.76
ADC0012180607	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713766248TX11	02 11 11	AD	64220	133.09
		TOTAL FOR WARRANT:					133.09
ADC0012224211	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713766412TX11	03 14 11	AD	64220	212.51
		TOTAL FOR WARRANT:					212.51
ADC0012273226	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713766576TX11	04 14 11	AD	64220	136.10

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					136.10
ADC0012317999	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713766740TX11	05 16 11	AD	64220	142.45
		TOTAL FOR WARRANT:					142.45
ADC0012361989	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713766904TX11	06 15 11	AD	64220	99.49
		TOTAL FOR WARRANT:					99.49
ADC0012406888	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713765101TX12	07 13 11	AD	64220	123.94
		TOTAL FOR WARRANT:					123.94
ADC0012456835	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713765265TX12	08 15 11	AD	64220	22713.18
		TOTAL FOR WARRANT:					22713.18
ADC0012503425	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713765429TX12	09 16 11	AD	64220	88.03
		TOTAL FOR WARRANT:					88.03
AD00012014289	FRANKLIN CTY CHANCERY CLERK	V0000237120	1713765510TX11	10 14 10	AD	64220	6924.08
		TOTAL FOR WARRANT:					6924.08
AD00012055650	FRANKLIN CTY CHANCERY CLERK	V0000237120	1713765674TX11	11 12 10	AD	64220	6896.28
		TOTAL FOR WARRANT:					6896.28
AD00012102692	FRANKLIN CTY CHANCERY CLERK	V0000237120	1713765838TX11	12 15 10	AD	64220	4990.57
		TOTAL FOR WARRANT:					4990.57
AD00012137174	FRANKLIN CTY CHANCERY CLERK	V0000237120	1713766002TX11	01 13 11	AD	64220	4169.60
		TOTAL FOR WARRANT:					4169.60
AD00012180147	FRANKLIN CTY CHANCERY CLERK	V0000237120	1713766166TX11	02 11 11	AD	64220	2278.72
		TOTAL FOR WARRANT:					2278.72
AD00012223312	FRANKLIN CTY CHANCERY CLERK	V0000237120	1713766330TX11	03 14 11	AD	64220	4633.70
		TOTAL FOR WARRANT:					4633.70
AD00012271928	FRANKLIN CTY CHANCERY CLERK	V0000237120	1713766494TX11	04 14 11	AD	64220	7858.84
		TOTAL FOR WARRANT:					7858.84
AD00012317463	FRANKLIN CTY CHANCERY CLERK	V0000237120	1713766658TX11	05 16 11	AD	64220	7421.34
		TOTAL FOR WARRANT:					7421.34
AD00012360393	FRANKLIN CTY CHANCERY CLERK	V0000237120	1713766822TX11	06 15 11	AD	64220	7022.88
		TOTAL FOR WARRANT:					7022.88
AD00012405559	FRANKLIN CTY CHANCERY CLERK	V0000237120	1713765019TX12	07 13 11	AD	64220	4451.38
		TOTAL FOR WARRANT:					4451.38
AD00012456337	FRANKLIN CTY CHANCERY CLERK	V0000237120	1713765183TX12	08 15 11	AD	64220	4816.07
		TOTAL FOR WARRANT:					4816.07
AD00012502785	FRANKLIN CTY CHANCERY CLERK	V0000237120	1713765347TX12	09 16 11	AD	64220	5917.70

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5917.70
		TOTAL FOR OBJECT CODE:					94790.76
ADC0012208002	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1810111014	03 02 11	AD	64240	85369.14
		TOTAL FOR WARRANT:					85369.14
ADC0012485855	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1810121014	09 02 11	AD	64240	108400.00
		TOTAL FOR WARRANT:					108400.00
		TOTAL FOR OBJECT CODE:					193769.14
ADC0012400923	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	72117940008688	07 08 11	AD	64260	5335.09
		TOTAL FOR WARRANT:					5335.09
AD00012100610	FRANKLIN CTY CIVIL DEFENSE	V0000108302	72111000001883	12 14 10	AD	64260	1621.11
		TOTAL FOR WARRANT:					1621.11
AD00012358463	FRANKLIN CTY CIVIL DEFENSE	V0000108302	72111000003659	06 14 11	AD	64260	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012452295	FRANKLIN CTY CIVIL DEFENSE	V0000108302	72112000000523	08 11 11	AD	64260	1621.11
AD00012452295	FRANKLIN CTY CIVIL DEFENSE	V0000108302	72112000000523	08 11 11	AD	64260	1591.01
		TOTAL FOR WARRANT:					3212.12
		TOTAL FOR OBJECT CODE:					13168.32
ADC0012173993	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1813772022682	02 08 11	AD	64300	15201.82
		TOTAL FOR WARRANT:					15201.82
		TOTAL FOR OBJECT CODE:					15201.82
ADC0012174073	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	181377321692	02 08 11	AD	64303	60510.85
		TOTAL FOR WARRANT:					60510.85
		TOTAL FOR OBJECT CODE:					60510.85
ADC0012015558	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713761118TX11	10 14 10	AD	64310	124.31
		TOTAL FOR WARRANT:					124.31
ADC0012056581	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713761154TX11	11 12 10	AD	64310	122.62
		TOTAL FOR WARRANT:					122.62
ADC0012104068	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713761190TX11	12 15 10	AD	64310	100.26
		TOTAL FOR WARRANT:					100.26
ADC0012140479	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713761227TX11	01 14 11	AD	64310	153.33
		TOTAL FOR WARRANT:					153.33
ADC0012182130	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713761265TX11	02 14 11	AD	64310	115.87

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						115.87
ADC0012224123	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713761302TX11	03 14 11	AD	64310	131.05
	TOTAL FOR WARRANT:						131.05
ADC0012273135	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713761338TX11	04 14 11	AD	64310	129.08
	TOTAL FOR WARRANT:						129.08
ADC0012315378	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713761375TX11	05 13 11	AD	64310	133.64
	TOTAL FOR WARRANT:						133.64
ADC0012361898	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713761412TX11	06 15 11	AD	64310	106.01
	TOTAL FOR WARRANT:						106.01
ADC0012410306	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713761009TX12	07 14 11	AD	64310	152.21
	TOTAL FOR WARRANT:						152.21
ADC0012454577	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713761047TX12	08 12 11	AD	64310	122.30
	TOTAL FOR WARRANT:						122.30
ADC0012501409	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713761085TX12	09 15 11	AD	64310	160.21
	TOTAL FOR WARRANT:						160.21
	TOTAL FOR OBJECT CODE:						1550.89
ADC0012015575	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713762112TX11	10 14 10	AD	64320	16203.85
	TOTAL FOR WARRANT:						16203.85
ADC0012056597	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713762147TX11	11 12 10	AD	64320	30054.84
	TOTAL FOR WARRANT:						30054.84
ADC0012104085	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713762180TX11	12 15 10	AD	64320	29513.78
	TOTAL FOR WARRANT:						29513.78
ADC0012140497	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713762216TX11	01 14 11	AD	64320	33035.51
	TOTAL FOR WARRANT:						33035.51
ADC0012182147	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713762251TX11	02 14 11	AD	64320	83767.56
	TOTAL FOR WARRANT:						83767.56
ADC0012224139	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713762286TX11	03 14 11	AD	64320	34414.48
	TOTAL FOR WARRANT:						34414.48
ADC0012273152	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713762319TX11	04 14 11	AD	64320	88195.04
	TOTAL FOR WARRANT:						88195.04
ADC0012315395	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713762354TX11	05 13 11	AD	64320	60872.42
	TOTAL FOR WARRANT:						60872.42
ADC0012361917	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713762390TX11	06 15 11	AD	64320	54404.52
	TOTAL FOR WARRANT:						54404.52
ADC0012410324	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713762008TX12	07 14 11	AD	64320	37429.50

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						37429.50
ADC0012454596	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713762044TX12	08 12 11	AD	64320	37363.86
	TOTAL FOR WARRANT:						37363.86
ADC0012501427	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713762079TX12	09 15 11	AD	64320	48127.15
	TOTAL FOR WARRANT:						48127.15
	TOTAL FOR OBJECT CODE:						553382.51
ADC0012015597	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713763263TX11	10 14 10	AD	64330	1078.63
	TOTAL FOR WARRANT:						1078.63
ADC0012056619	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713763345TX11	11 12 10	AD	64330	1427.82
	TOTAL FOR WARRANT:						1427.82
ADC0012104107	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713763427TX11	12 15 10	AD	64330	1480.73
	TOTAL FOR WARRANT:						1480.73
ADC0012140519	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713763508TX11	01 14 11	AD	64330	1705.58
	TOTAL FOR WARRANT:						1705.58
ADC0012182169	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713763587TX11	02 14 11	AD	64330	1633.34
	TOTAL FOR WARRANT:						1633.34
ADC0012224160	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713763669TX11	03 14 11	AD	64330	1166.73
	TOTAL FOR WARRANT:						1166.73
ADC0012273174	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713763750TX11	04 14 11	AD	64330	676.89
	TOTAL FOR WARRANT:						676.89
ADC0012315417	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713763830TX11	05 13 11	AD	64330	799.65
	TOTAL FOR WARRANT:						799.65
ADC0012361939	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713763910TX11	06 15 11	AD	64330	1197.34
	TOTAL FOR WARRANT:						1197.34
ADC0012410346	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713763020TX12	07 14 11	AD	64330	1435.76
	TOTAL FOR WARRANT:						1435.76
ADC0012454618	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713763099TX12	08 12 11	AD	64330	1333.07
	TOTAL FOR WARRANT:						1333.07
ADC0012501449	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	1713763180TX12	09 15 11	AD	64330	1663.67
	TOTAL FOR WARRANT:						1663.67
	TOTAL FOR OBJECT CODE:						15599.21
AD00012143226	FRANKLIN CTY SHERIFF'S DEPT	V0000064240	10711HQ0000312	01 19 11	AD	64340	962.41
	TOTAL FOR WARRANT:						962.41
AD00012374618	FRANKLIN CTY SHERIFF'S DEPT	V0000064240	10711HQ0000753	06 23 11	AD	64340	1393.70

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1393.70
AD00012383434	FRANKLIN CTY SHERIFF'S DEPT	V0000064240	10711HQ0000755	06 28 11	AD	64340	1297.89
		TOTAL FOR WARRANT:					1297.89
		TOTAL FOR OBJECT CODE:					3654.00
ADC0012337143	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	94700000045320	05 26 11	AD	64370	16694.57
		TOTAL FOR WARRANT:					16694.57
ADC0012337144	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	94700000045321	05 26 11	AD	64370	32046.94
		TOTAL FOR WARRANT:					32046.94
ADC0012349484	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	94700000045357	06 07 11	AD	64370	22566.70
		TOTAL FOR WARRANT:					22566.70
		TOTAL FOR OBJECT CODE:					71308.21
ADC0012162296	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	94700000044372	01 28 11	AD	64371	14994.75
		TOTAL FOR WARRANT:					14994.75
ADC0012162297	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	94700000044373	01 28 11	AD	64371	14994.75
		TOTAL FOR WARRANT:					14994.75
ADC0012244308	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	94700000044844	03 25 11	AD	64371	24900.00
		TOTAL FOR WARRANT:					24900.00
ADC0012283244	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	94700000044997	04 20 11	AD	64371	7860.00
		TOTAL FOR WARRANT:					7860.00
		TOTAL FOR OBJECT CODE:					62749.50
ADC0012019784	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	10709ZL1191008	10 18 10	AD	64390	6001.23
		TOTAL FOR WARRANT:					6001.23
ADC0012029126	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	10709ZL1191009	10 25 10	AD	64390	8980.00
		TOTAL FOR WARRANT:					8980.00
ADC0012117679	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	30111000011692	12 22 10	AD	64390	5346.00
		TOTAL FOR WARRANT:					5346.00
ADC0012471753	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	41111000005384	08 24 11	AD	64390	22378.53
		TOTAL FOR WARRANT:					22378.53
ADC0012507150	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	41112000000784	09 20 11	AD	64390	33435.13
		TOTAL FOR WARRANT:					33435.13
AD00012005261	FRANKLIN CTY TAX COLLECTOR	V0001164720	181376930623	10 07 10	AD	64390	31542.90
		TOTAL FOR WARRANT:					31542.90
AD00012011349	FRANKLIN CTY CHANCERY CLERK	V0000237120	171F0000002623	10 13 10	AD	64390	8261.42

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						8261.42
AD00012045697	FRANKLIN CTY TAX COLLECTOR	V0001164720	181376930716	11 04 10	AD	64390	31486.13
	TOTAL FOR WARRANT:						31486.13
AD00012048091	FRANKLIN CTY CHANCERY CLERK	V0000237120	171F0000002652	11 05 10	AD	64390	7206.05
	TOTAL FOR WARRANT:						7206.05
AD00012083688	FRANKLIN CTY TAX COLLECTOR	V0001164720	181376930809	12 03 10	AD	64390	32059.01
	TOTAL FOR WARRANT:						32059.01
AD00012106986	FRANKLIN CTY CHANCERY CLERK	V0000237120	171F0000002682	12 16 10	AD	64390	7448.67
	TOTAL FOR WARRANT:						7448.67
AD00012122359	FRANKLIN CTY BD OF SUPERVISORS	V0000108300	11111000001447	12 29 10	AD	64390	3658.50
	TOTAL FOR WARRANT:						3658.50
AD00012130032	FRANKLIN CTY TAX COLLECTOR	V0001164720	181376930902	01 07 11	AD	64390	34294.82
	TOTAL FOR WARRANT:						34294.82
AD00012149941	FRANKLIN CTY CHANCERY CLERK	V0000237120	171F0000002708	01 24 11	AD	64390	9426.65
	TOTAL FOR WARRANT:						9426.65
AD00012170447	FRANKLIN CTY CHANCERY CLERK	V0000237120	171F0000002741	02 04 11	AD	64390	7633.90
	TOTAL FOR WARRANT:						7633.90
AD00012170470	FRANKLIN CTY CHANCERY CLERK	V0000237120	171F0000002767	02 04 11	AD	64390	965886.04
	TOTAL FOR WARRANT:						965886.04
AD00012172356	FRANKLIN CTY TAX COLLECTOR	V0001164720	181376930995	02 07 11	AD	64390	33365.89
	TOTAL FOR WARRANT:						33365.89
AD00012211520	FRANKLIN CTY TAX COLLECTOR	V0001164720	181376931088	03 04 11	AD	64390	37858.49
	TOTAL FOR WARRANT:						37858.49
AD00012213020	FRANKLIN CTY CHANCERY CLERK	V0000237120	171F0000002801	03 07 11	AD	64390	9517.50
	TOTAL FOR WARRANT:						9517.50
AD00012260023	FRANKLIN CTY TAX COLLECTOR	V0001164720	181376931181	04 06 11	AD	64390	46055.68
	TOTAL FOR WARRANT:						46055.68
AD00012266559	FRANKLIN CTY CHANCERY CLERK	V0000237120	171F0000002831	04 12 11	AD	64390	10829.81
	TOTAL FOR WARRANT:						10829.81
AD00012302849	FRANKLIN CTY TAX COLLECTOR	V0001164720	181376931274	05 05 11	AD	64390	39925.34
	TOTAL FOR WARRANT:						39925.34
AD00012304738	FRANKLIN CTY CHANCERY CLERK	V0000237120	171F0000002865	05 06 11	AD	64390	7279.08
	TOTAL FOR WARRANT:						7279.08
AD00012345384	FRANKLIN CTY TAX COLLECTOR	V0001164720	181376931367	06 06 11	AD	64390	40275.71

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					40275.71
AD00012354228	FRANKLIN CTY CHANCERY CLERK	V0000237120	171F0000002896	06 10 11	AD	64390	12473.36
		TOTAL FOR WARRANT:					12473.36
AD00012365897	FRANKLIN CTY CHANCERY CLERK	V0000237120	50111000000954	06 17 11	AD	64390	30865.75
		TOTAL FOR WARRANT:					30865.75
AD00012365966	FRANKLIN CTY CHANCERY CLERK	V0000237120	50111000001033	06 17 11	AD	64390	1039.55
		TOTAL FOR WARRANT:					1039.55
AD00012398354	FRANKLIN CTY TAX COLLECTOR	V0001164720	181376931460	07 07 11	AD	64390	36734.48
		TOTAL FOR WARRANT:					36734.48
AD00012401157	FRANKLIN CTY CHANCERY CLERK	V0000237120	171F0000002929	07 11 11	AD	64390	12685.94
		TOTAL FOR WARRANT:					12685.94
AD00012443666	FRANKLIN CTY CHANCERY CLERK	V0000237120	171F0000002960	08 05 11	AD	64390	11110.37
		TOTAL FOR WARRANT:					11110.37
AD00012446747	FRANKLIN CTY TAX COLLECTOR	V0001164720	181376931553	08 09 11	AD	64390	43081.92
		TOTAL FOR WARRANT:					43081.92
AD00012485168	FRANKLIN CTY CHANCERY CLERK	V0000237120	171F0000002991	09 02 11	AD	64390	10591.80
		TOTAL FOR WARRANT:					10591.80
AD00012487581	FRANKLIN CTY TAX COLLECTOR	V0001164720	181376931646	09 07 11	AD	64390	47362.46
		TOTAL FOR WARRANT:					47362.46
		TOTAL FOR OBJECT CODE:					1646098.11
AD00012030576	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000105773	10 26 10	AD	64395	489.21
AD00012030576	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000105773	10 26 10	AD	64395	210.27
AD00012030576	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000105773	10 26 10	AD	64395	169.17
		TOTAL FOR WARRANT:					868.65
AD00012069938	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000106089	11 23 10	AD	64395	266.81
AD00012069938	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000106089	11 23 10	AD	64395	114.68
AD00012069938	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000106089	11 23 10	AD	64395	92.26
		TOTAL FOR WARRANT:					473.75
AD00012125181	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000106379	12 30 10	AD	64395	231.79
AD00012125181	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000106379	12 30 10	AD	64395	99.63
AD00012125181	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000106379	12 30 10	AD	64395	80.16
		TOTAL FOR WARRANT:					411.58
AD00012160790	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000106677	01 28 11	AD	64395	375.23
AD00012160790	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000106677	01 28 11	AD	64395	161.28
AD00012160790	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000106677	01 28 11	AD	64395	129.77
		TOTAL FOR WARRANT:					666.28
AD00012205153	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000107014	03 01 11	AD	64395	249.69
AD00012205153	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000107014	03 01 11	AD	64395	107.32

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012205153	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000107014	03 01 11	AD	64395	86.36
		TOTAL FOR WARRANT:					443.37
AD00012238135	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000107320	03 23 11	AD	64395	254.63
AD00012238135	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000107320	03 23 11	AD	64395	109.45
AD00012238135	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000107320	03 23 11	AD	64395	88.06
		TOTAL FOR WARRANT:					452.14
AD00012278646	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000107612	04 19 11	AD	64395	156.44
AD00012278646	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000107612	04 19 11	AD	64395	364.25
AD00012278646	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000107612	04 19 11	AD	64395	54.10
		TOTAL FOR WARRANT:					574.79
AD00012337373	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000107989	05 27 11	AD	64395	17.80
AD00012337373	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000107989	05 27 11	AD	64395	401.36
AD00012337373	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000107989	05 27 11	AD	64395	83.96
		TOTAL FOR WARRANT:					503.12
AD00012396496	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000108433	07 06 11	AD	64395	263.38
AD00012396496	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000108433	07 06 11	AD	64395	113.20
AD00012396496	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000108433	07 06 11	AD	64395	91.08
		TOTAL FOR WARRANT:					467.66
AD00012469898	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000108973	08 24 11	AD	64395	88.33
AD00012469898	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000108973	08 24 11	AD	64395	431.67
AD00012469898	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000108973	08 24 11	AD	64395	108.35
		TOTAL FOR WARRANT:					628.35
AD00012516043	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000109382	09 27 11	AD	64395	57.49
AD00012516043	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000109382	09 27 11	AD	64395	418.41
AD00012516043	FRANKLIN CTY CHANCERY CLERK	V0000237120	651AP000109382	09 27 11	AD	64395	97.70
		TOTAL FOR WARRANT:					573.60
		TOTAL FOR OBJECT CODE:					6063.29
		TOTAL FOR REPORT CODE:					3165370.48

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005918	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713764272TX11	10 07 10	AD	64210	15807.31
		TOTAL FOR WARRANT:					15807.31
ADC0012048950	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713764355TX11	11 05 10	AD	64210	16061.73
		TOTAL FOR WARRANT:					16061.73
ADC0012095857	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713764433TX11	12 10 10	AD	64210	19869.39
		TOTAL FOR WARRANT:					19869.39
ADC0012135395	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713764509TX11	01 12 11	AD	64210	19948.42
		TOTAL FOR WARRANT:					19948.42
ADC0012180561	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713764576TX11	02 11 11	AD	64210	27557.64
		TOTAL FOR WARRANT:					27557.64
ADC0012220382	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713764638TX11	03 10 11	AD	64210	33189.18
		TOTAL FOR WARRANT:					33189.18
ADC0012267158	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713764691TX11	04 12 11	AD	64210	28685.58
		TOTAL FOR WARRANT:					28685.58
ADC0012402207	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713764020TX12	07 11 11	AD	64210	265558.17
		TOTAL FOR WARRANT:					265558.17
ADC0012452432	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713764105TX12	08 11 11	AD	64210	13315.08
		TOTAL FOR WARRANT:					13315.08
ADC0012501493	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713764189TX12	09 15 11	AD	64210	14124.88
		TOTAL FOR WARRANT:					14124.88
		TOTAL FOR OBJECT CODE:					454117.38
ADC0012015648	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713765593TX11	10 14 10	AD	64220	115.04
		TOTAL FOR WARRANT:					115.04
ADC0012056671	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713765757TX11	11 12 10	AD	64220	3861.81
		TOTAL FOR WARRANT:					3861.81
ADC0012104158	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713765921TX11	12 15 10	AD	64220	838.09
		TOTAL FOR WARRANT:					838.09
ADC0012137872	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713766085TX11	01 13 11	AD	64220	317.98
		TOTAL FOR WARRANT:					317.98
ADC0012180608	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713766249TX11	02 11 11	AD	64220	189.79
		TOTAL FOR WARRANT:					189.79
ADC0012224212	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713766413TX11	03 14 11	AD	64220	303.06
		TOTAL FOR WARRANT:					303.06
ADC0012273227	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713766577TX11	04 14 11	AD	64220	194.09

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					194.09
ADC0012318000	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713766741TX11	05 16 11	AD	64220	203.15
		TOTAL FOR WARRANT:					203.15
ADC0012361990	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713766905TX11	06 15 11	AD	64220	141.90
		TOTAL FOR WARRANT:					141.90
ADC0012406889	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713765102TX12	07 13 11	AD	64220	176.76
		TOTAL FOR WARRANT:					176.76
ADC0012456836	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713765266TX12	08 15 11	AD	64220	32391.91
		TOTAL FOR WARRANT:					32391.91
ADC0012503426	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713765430TX12	09 16 11	AD	64220	125.54
		TOTAL FOR WARRANT:					125.54
AD00012014290	GEORGE CTY CHANCERY CLERK	V0000223980	1713765511TX11	10 14 10	AD	64220	13115.01
		TOTAL FOR WARRANT:					13115.01
AD00012055651	GEORGE CTY CHANCERY CLERK	V0000223980	1713765675TX11	11 12 10	AD	64220	13106.73
		TOTAL FOR WARRANT:					13106.73
AD00012102693	GEORGE CTY CHANCERY CLERK	V0000223980	1713765839TX11	12 15 10	AD	64220	9484.83
		TOTAL FOR WARRANT:					9484.83
AD00012137175	GEORGE CTY CHANCERY CLERK	V0000223980	1713766003TX11	01 13 11	AD	64220	7924.56
		TOTAL FOR WARRANT:					7924.56
AD00012180148	GEORGE CTY CHANCERY CLERK	V0000223980	1713766167TX11	02 11 11	AD	64220	4330.85
		TOTAL FOR WARRANT:					4330.85
AD00012223313	GEORGE CTY CHANCERY CLERK	V0000223980	1713766331TX11	03 14 11	AD	64220	8806.59
		TOTAL FOR WARRANT:					8806.59
AD00012271929	GEORGE CTY CHANCERY CLERK	V0000223980	1713766495TX11	04 14 11	AD	64220	14936.15
		TOTAL FOR WARRANT:					14936.15
AD00012317464	GEORGE CTY CHANCERY CLERK	V0000223980	1713766659TX11	05 16 11	AD	64220	14104.63
		TOTAL FOR WARRANT:					14104.63
AD00012360394	GEORGE CTY CHANCERY CLERK	V0000223980	1713766823TX11	06 15 11	AD	64220	13347.36
		TOTAL FOR WARRANT:					13347.36
AD00012405560	GEORGE CTY CHANCERY CLERK	V0000223980	1713765020TX12	07 13 11	AD	64220	8460.08
		TOTAL FOR WARRANT:					8460.08
AD00012456338	GEORGE CTY CHANCERY CLERK	V0000223980	1713765184TX12	08 15 11	AD	64220	9153.21
		TOTAL FOR WARRANT:					9153.21
AD00012502786	GEORGE CTY CHANCERY CLERK	V0000223980	1713765348TX12	09 16 11	AD	64220	11246.90

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						11246.90
	TOTAL FOR OBJECT CODE:						166876.02
ADC0012208003	GEORGE CTY BD OF SUPERVISORS	V0000109040	1810111015	03 02 11	AD	64240	226193.38
	TOTAL FOR WARRANT:						226193.38
ADC0012485856	GEORGE CTY BD OF SUPERVISORS	V0000109040	1810121015	09 02 11	AD	64240	273450.00
	TOTAL FOR WARRANT:						273450.00
	TOTAL FOR OBJECT CODE:						499643.38
ADC0012063590	GEORGE CTY BD OF SUPERVISORS	V0000109040	72116040007821	11 17 10	AD	64260	321089.00
	TOTAL FOR WARRANT:						321089.00
ADC0012218731	GEORGE CTY BD OF SUPERVISORS	V0000109040	72117940008237	03 09 11	AD	64260	409.59
ADC0012218731	GEORGE CTY BD OF SUPERVISORS	V0000109040	72117940008237	03 09 11	AD	64260	183.44
ADC0012218731	GEORGE CTY BD OF SUPERVISORS	V0000109040	72117940008237	03 09 11	AD	64260	542.96
	TOTAL FOR WARRANT:						1135.99
ADC0012510105	GEORGE CTY BD OF SUPERVISORS	V0000109040	72116040009035	09 21 11	AD	64260	122834.00
	TOTAL FOR WARRANT:						122834.00
ADC0012525231	GEORGE CTY BD OF SUPERVISORS	V0000109040	72116040009037	09 29 11	AD	64260	120480.00
	TOTAL FOR WARRANT:						120480.00
AD00012352961	GEORGE CTY EMA	V0000803300	72111000003517	06 09 11	AD	64260	6000.00
	TOTAL FOR WARRANT:						6000.00
AD00012452296	GEORGE CTY EMA	V0000803300	72112000000524	08 11 11	AD	64260	7972.24
AD00012452296	GEORGE CTY EMA	V0000803300	72112000000524	08 11 11	AD	64260	6566.70
	TOTAL FOR WARRANT:						14538.94
	TOTAL FOR OBJECT CODE:						586077.93
ADC0012174074	GEORGE CTY BD OF SUPERVISORS	V0000109040	181377321693	02 08 11	AD	64303	54142.78
	TOTAL FOR WARRANT:						54142.78
	TOTAL FOR OBJECT CODE:						54142.78
ADC0012015598	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713763264TX11	10 14 10	AD	64330	480.75
	TOTAL FOR WARRANT:						480.75
ADC0012056620	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713763346TX11	11 12 10	AD	64330	412.78
	TOTAL FOR WARRANT:						412.78
ADC0012104108	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713763428TX11	12 15 10	AD	64330	478.26
	TOTAL FOR WARRANT:						478.26
ADC0012140520	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713763509TX11	01 14 11	AD	64330	186.40
	TOTAL FOR WARRANT:						186.40
ADC0012182170	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713763588TX11	02 14 11	AD	64330	218.14

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					218.14
ADC0012224161	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713763670TX11	03 14 11	AD	64330	322.38
		TOTAL FOR WARRANT:					322.38
ADC0012273175	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713763751TX11	04 14 11	AD	64330	237.97
		TOTAL FOR WARRANT:					237.97
ADC0012315418	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713763831TX11	05 13 11	AD	64330	142.83
		TOTAL FOR WARRANT:					142.83
ADC0012361940	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713763911TX11	06 15 11	AD	64330	175.13
		TOTAL FOR WARRANT:					175.13
ADC0012410347	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713763021TX12	07 14 11	AD	64330	147.17
		TOTAL FOR WARRANT:					147.17
ADC0012454619	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713763100TX12	08 12 11	AD	64330	295.95
		TOTAL FOR WARRANT:					295.95
ADC0012501450	GEORGE CTY BD OF SUPERVISORS	V0000109040	1713763181TX12	09 15 11	AD	64330	294.42
		TOTAL FOR WARRANT:					294.42
		TOTAL FOR OBJECT CODE:					3392.18
AD00012011330	GEORGE CTY SHERIFF'S DEPT	V0000064960	10711HQ0000156	10 13 10	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
		TOTAL FOR OBJECT CODE:					3000.00
ADC0012189074	GEORGE CTY BD OF SUPERVISORS	V0000109040	181377021421	02 17 11	AD	64355	1851.00
		TOTAL FOR WARRANT:					1851.00
		TOTAL FOR OBJECT CODE:					1851.00
ADC0012022639	GEORGE CTY BD OF SUPERVISORS	V0000109040	94700000043307	10 19 10	AD	64370	9766.17
		TOTAL FOR WARRANT:					9766.17
ADC0012040603	GEORGE CTY BD OF SUPERVISORS	V0000109040	94700000043462	10 29 10	AD	64370	7720.85
		TOTAL FOR WARRANT:					7720.85
ADC0012058369	GEORGE CTY BD OF SUPERVISORS	V0000109040	94700000043565	11 12 10	AD	64370	30395.99
		TOTAL FOR WARRANT:					30395.99
ADC0012180044	GEORGE CTY BD OF SUPERVISORS	V0000109040	94700000044396	02 10 11	AD	64370	4883.08
		TOTAL FOR WARRANT:					4883.08
ADC0012180045	GEORGE CTY BD OF SUPERVISORS	V0000109040	94700000044397	02 10 11	AD	64370	30395.99
		TOTAL FOR WARRANT:					30395.99
ADC0012365597	GEORGE CTY BD OF SUPERVISORS	V0000109040	94700000045398	06 16 11	AD	64370	22517.69

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						22517.69
ADC0012365609	GEORGE CTY BD OF SUPERVISORS	V0000109040	94700000045415	06 16 11	AD	64370	18596.54
	TOTAL FOR WARRANT:						18596.54
ADC0012497124	GEORGE CTY BD OF SUPERVISORS	V0000109040	94700000046086	09 13 11	AD	64370	18596.54
	TOTAL FOR WARRANT:						18596.54
	TOTAL FOR OBJECT CODE:						142872.85
ADC0012212992	GEORGE CTY BD OF SUPERVISORS	V0000109040	94700000044629	03 04 11	AD	64371	13200.00
	TOTAL FOR WARRANT:						13200.00
	TOTAL FOR OBJECT CODE:						13200.00
ADC0012018958	GEORGE CTY BD OF SUPERVISORS	V0000109040	411155602	10 15 10	AD	64390	209854.18
	TOTAL FOR WARRANT:						209854.18
ADC0012079631	GEORGE CTY BD OF SUPERVISORS	V0000109040	601RP110001230	11 30 10	AD	64390	200000.00
	TOTAL FOR WARRANT:						200000.00
ADC0012200780	GEORGE CTY BD OF SUPERVISORS	V0000109040	30111000015934	02 24 11	AD	64390	12114.00
	TOTAL FOR WARRANT:						12114.00
ADC0012244008	GEORGE CTY BD OF SUPERVISORS	V0000109040	411157617	03 25 11	AD	64390	4114.04
	TOTAL FOR WARRANT:						4114.04
ADC0012422434	GEORGE CTY BD OF SUPERVISORS	V0000109040	470PV110805690	07 21 11	AD	64390	9372.78
	TOTAL FOR WARRANT:						9372.78
ADC0012463768	GEORGE CTY BD OF SUPERVISORS	V0000109040	601RP120002075	08 18 11	AD	64390	33430.36
	TOTAL FOR WARRANT:						33430.36
AD00012005115	GEORGE CTY CHANCERY CLERK	V0000223980	0512011PV00571	10 07 10	AD	64390	1023.34
	TOTAL FOR WARRANT:						1023.34
AD00012005262	GEORGE CTY TAX COLLECTOR	V0001134590	181376930624	10 07 10	AD	64390	82807.51
	TOTAL FOR WARRANT:						82807.51
AD00012011350	GEORGE CTY CHANCERY CLERK	V0000223980	171F0000002624	10 13 10	AD	64390	1345.63
	TOTAL FOR WARRANT:						1345.63
AD00012045698	GEORGE CTY TAX COLLECTOR	V0001134590	181376930717	11 04 10	AD	64390	81225.96
	TOTAL FOR WARRANT:						81225.96
AD00012048092	GEORGE CTY CHANCERY CLERK	V0000223980	171F0000002653	11 05 10	AD	64390	1111.22
	TOTAL FOR WARRANT:						1111.22
AD00012061484	GEORGE CTY CHANCERY CLERK	V0000223980	0512011PV00921	11 17 10	AD	64390	1023.24
	TOTAL FOR WARRANT:						1023.24
AD00012083689	GEORGE CTY TAX COLLECTOR	V0001134590	181376930810	12 03 10	AD	64390	73483.40

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					73483.40
AD00012106987	GEORGE CTY CHANCERY CLERK	V0000223980	171F0000002683	12 16 10	AD	64390	1101.01
		TOTAL FOR WARRANT:					1101.01
AD00012124747	GEORGE CTY	V0000793163	11111000001448	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012126476	GEORGE CTY CHANCERY CLERK	V0000223980	0512011PV01216	01 04 11	AD	64390	1023.24
		TOTAL FOR WARRANT:					1023.24
AD00012130033	GEORGE CTY TAX COLLECTOR	V0001134590	181376930903	01 07 11	AD	64390	82376.22
		TOTAL FOR WARRANT:					82376.22
AD00012139730	GEORGE CTY CHANCERY CLERK	V0000223980	0512011PV01340	01 14 11	AD	64390	1023.24
		TOTAL FOR WARRANT:					1023.24
AD00012149942	GEORGE CTY CHANCERY CLERK	V0000223980	171F0000002709	01 24 11	AD	64390	1093.41
		TOTAL FOR WARRANT:					1093.41
AD00012170448	GEORGE CTY CHANCERY CLERK	V0000223980	171F0000002742	02 04 11	AD	64390	1090.29
		TOTAL FOR WARRANT:					1090.29
AD00012170471	GEORGE CTY CHANCERY CLERK	V0000223980	171F0000002768	02 04 11	AD	64390	62194.78
		TOTAL FOR WARRANT:					62194.78
AD00012172357	GEORGE CTY TAX COLLECTOR	V0001134590	181376930996	02 07 11	AD	64390	88318.50
		TOTAL FOR WARRANT:					88318.50
AD00012181074	GEORGE CTY CHANCERY CLERK	V0000223980	0512011PV01578	02 14 11	AD	64390	1023.24
		TOTAL FOR WARRANT:					1023.24
AD00012211521	GEORGE CTY TAX COLLECTOR	V0001134590	181376931089	03 04 11	AD	64390	93762.24
		TOTAL FOR WARRANT:					93762.24
AD00012213021	GEORGE CTY CHANCERY CLERK	V0000223980	171F0000002802	03 07 11	AD	64390	1217.15
		TOTAL FOR WARRANT:					1217.15
AD00012225571	GEORGE CTY CHANCERY CLERK	V0000223980	0512011PV01829	03 15 11	AD	64390	1023.24
		TOTAL FOR WARRANT:					1023.24
AD00012260024	GEORGE CTY TAX COLLECTOR	V0001134590	181376931182	04 06 11	AD	64390	110834.70
		TOTAL FOR WARRANT:					110834.70
AD00012266560	GEORGE CTY CHANCERY CLERK	V0000223980	171F0000002832	04 12 11	AD	64390	1415.51
		TOTAL FOR WARRANT:					1415.51
AD00012302850	GEORGE CTY TAX COLLECTOR	V0001134590	181376931275	05 05 11	AD	64390	89744.46
		TOTAL FOR WARRANT:					89744.46
AD00012304739	GEORGE CTY CHANCERY CLERK	V0000223980	171F0000002866	05 06 11	AD	64390	850.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					850.00
AD00012306722	GEORGE CTY CHANCERY CLERK	V0000223980	0512011PV02260	05 09 11	AD	64390	1023.24
AD00012306722	GEORGE CTY CHANCERY CLERK	V0000223980	0512011PV02260	05 09 11	AD	64390	1023.24
		TOTAL FOR WARRANT:					2046.48
AD00012319635	GEORGE CTY	V0000793163	11111000003331	05 17 11	AD	64390	107.64
		TOTAL FOR WARRANT:					107.64
AD00012345385	GEORGE CTY TAX COLLECTOR	V0001134590	181376931368	06 06 11	AD	64390	98864.34
		TOTAL FOR WARRANT:					98864.34
AD00012354229	GEORGE CTY CHANCERY CLERK	V0000223980	171F0000002897	06 10 11	AD	64390	1528.86
		TOTAL FOR WARRANT:					1528.86
AD00012360175	GEORGE CTY CHANCERY CLERK	V0000223980	0512011PV02613	06 15 11	AD	64390	1023.24
		TOTAL FOR WARRANT:					1023.24
AD00012365898	GEORGE CTY CHANCERY CLERK	V0000223980	50111000000955	06 17 11	AD	64390	99306.97
		TOTAL FOR WARRANT:					99306.97
AD00012365967	GEORGE CTY CHANCERY CLERK	V0000223980	50111000001034	06 17 11	AD	64390	3344.62
		TOTAL FOR WARRANT:					3344.62
AD00012398355	GEORGE CTY TAX COLLECTOR	V0001134590	181376931461	07 07 11	AD	64390	89213.45
		TOTAL FOR WARRANT:					89213.45
AD00012401158	GEORGE CTY CHANCERY CLERK	V0000223980	171F0000002930	07 11 11	AD	64390	5125.64
		TOTAL FOR WARRANT:					5125.64
AD00012409146	GEORGE CTY CHANCERY CLERK	V0000223980	0512011PV02887	07 14 11	AD	64390	1023.24
		TOTAL FOR WARRANT:					1023.24
AD00012443636	GEORGE CTY CHANCERY CLERK	V0000223980	0512012PV00165	08 05 11	AD	64390	1023.24
		TOTAL FOR WARRANT:					1023.24
AD00012443667	GEORGE CTY CHANCERY CLERK	V0000223980	171F0000002961	08 05 11	AD	64390	6457.87
		TOTAL FOR WARRANT:					6457.87
AD00012446748	GEORGE CTY TAX COLLECTOR	V0001134590	181376931554	08 09 11	AD	64390	96811.98
		TOTAL FOR WARRANT:					96811.98
AD00012485169	GEORGE CTY CHANCERY CLERK	V0000223980	171F0000002992	09 02 11	AD	64390	2607.49
		TOTAL FOR WARRANT:					2607.49
AD00012487582	GEORGE CTY TAX COLLECTOR	V0001134590	181376931647	09 07 11	AD	64390	103150.78
		TOTAL FOR WARRANT:					103150.78
		TOTAL FOR OBJECT CODE:					1764291.23
AD00012062089	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106009	11 17 10	AD	64395	1129.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012062089	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106009	11 17 10	AD	64395	711.96
AD00012062089	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106009	11 17 10	AD	64395	58.38
AD00012062089	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106009	11 17 10	AD	64395	900.60
		TOTAL FOR WARRANT:					2800.54
AD00012069940	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106091	11 23 10	AD	64395	1118.64
AD00012069940	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106091	11 23 10	AD	64395	714.48
AD00012069940	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106091	11 23 10	AD	64395	58.38
AD00012069940	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106091	11 23 10	AD	64395	880.39
		TOTAL FOR WARRANT:					2771.89
AD00012131948	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106439	01 10 11	AD	64395	1370.77
AD00012131948	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106439	01 10 11	AD	64395	857.55
AD00012131948	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106439	01 10 11	AD	64395	94.50
AD00012131948	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106439	01 10 11	AD	64395	1066.58
		TOTAL FOR WARRANT:					3389.40
AD00012131949	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106440	01 10 11	AD	64395	1116.45
AD00012131949	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106440	01 10 11	AD	64395	697.80
AD00012131949	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106440	01 10 11	AD	64395	71.58
AD00012131949	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106440	01 10 11	AD	64395	882.19
		TOTAL FOR WARRANT:					2768.02
AD00012195541	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106981	02 23 11	AD	64395	1236.18
AD00012195541	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106981	02 23 11	AD	64395	775.67
AD00012195541	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106981	02 23 11	AD	64395	65.50
AD00012195541	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106981	02 23 11	AD	64395	954.92
		TOTAL FOR WARRANT:					3032.27
AD00012195542	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106982	02 23 11	AD	64395	1124.90
AD00012195542	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106982	02 23 11	AD	64395	700.76
AD00012195542	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106982	02 23 11	AD	64395	85.02
AD00012195542	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000106982	02 23 11	AD	64395	889.70
		TOTAL FOR WARRANT:					2800.38
AD00012226100	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000107177	03 15 11	AD	64395	1118.02
AD00012226100	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000107177	03 15 11	AD	64395	700.43
AD00012226100	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000107177	03 15 11	AD	64395	75.05
AD00012226100	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000107177	03 15 11	AD	64395	891.63
		TOTAL FOR WARRANT:					2785.13
AD00012337376	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000107994	05 27 11	AD	64395	1235.68
AD00012337376	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000107994	05 27 11	AD	64395	776.04
AD00012337376	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000107994	05 27 11	AD	64395	65.50
AD00012337376	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000107994	05 27 11	AD	64395	957.15
		TOTAL FOR WARRANT:					3034.37
AD00012337377	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000107995	05 27 11	AD	64395	1127.59
AD00012337377	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000107995	05 27 11	AD	64395	702.00
AD00012337377	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000107995	05 27 11	AD	64395	95.49
AD00012337377	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000107995	05 27 11	AD	64395	907.56
		TOTAL FOR WARRANT:					2832.64
AD00012364336	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000108168	06 16 11	AD	64395	1122.96
AD00012364336	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000108168	06 16 11	AD	64395	700.01
AD00012364336	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000108168	06 16 11	AD	64395	88.45
AD00012364336	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000108168	06 16 11	AD	64395	882.20
		TOTAL FOR WARRANT:					2793.62
AD00012410054	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000108502	07 14 11	AD	64395	1252.98

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0020 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012410054	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000108502	07 14 11	AD	64395	780.98
AD00012410054	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000108502	07 14 11	AD	64395	96.41
AD00012410054	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000108502	07 14 11	AD	64395	985.43
		TOTAL FOR WARRANT:					3115.80
AD00012512409	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000109341	09 23 11	AD	64395	1124.74
AD00012512409	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000109341	09 23 11	AD	64395	699.57
AD00012512409	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000109341	09 23 11	AD	64395	84.90
AD00012512409	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000109341	09 23 11	AD	64395	890.70
		TOTAL FOR WARRANT:					2799.91
AD00012512410	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000109342	09 23 11	AD	64395	1112.55
AD00012512410	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000109342	09 23 11	AD	64395	696.63
AD00012512410	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000109342	09 23 11	AD	64395	58.38
AD00012512410	GEORGE CTY CHANCERY CLERK	V0000223980	651AP000109342	09 23 11	AD	64395	872.56
		TOTAL FOR WARRANT:					2740.12
		TOTAL FOR OBJECT CODE:					37664.09
		TOTAL FOR REPORT CODE:					3727128.84

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005919	GREENE CTY BD OF SUPERVISORS	V0000109610	1713764273TX11	10 07 10	AD	64210	16920.82
		TOTAL FOR WARRANT:					16920.82
ADC0012048951	GREENE CTY BD OF SUPERVISORS	V0000109610	1713764356TX11	11 05 10	AD	64210	17079.38
		TOTAL FOR WARRANT:					17079.38
ADC0012095858	GREENE CTY BD OF SUPERVISORS	V0000109610	1713764434TX11	12 10 10	AD	64210	21044.75
		TOTAL FOR WARRANT:					21044.75
ADC0012135396	GREENE CTY BD OF SUPERVISORS	V0000109610	1713764510TX11	01 12 11	AD	64210	21095.04
		TOTAL FOR WARRANT:					21095.04
ADC0012180562	GREENE CTY BD OF SUPERVISORS	V0000109610	1713764577TX11	02 11 11	AD	64210	28811.98
		TOTAL FOR WARRANT:					28811.98
ADC0012220383	GREENE CTY BD OF SUPERVISORS	V0000109610	1713764639TX11	03 10 11	AD	64210	34271.47
		TOTAL FOR WARRANT:					34271.47
ADC0012267159	GREENE CTY BD OF SUPERVISORS	V0000109610	1713764692TX11	04 12 11	AD	64210	20004.04
		TOTAL FOR WARRANT:					20004.04
ADC0012402208	GREENE CTY BD OF SUPERVISORS	V0000109610	1713764021TX12	07 11 11	AD	64210	285427.97
		TOTAL FOR WARRANT:					285427.97
ADC0012452433	GREENE CTY BD OF SUPERVISORS	V0000109610	1713764106TX12	08 11 11	AD	64210	14450.55
		TOTAL FOR WARRANT:					14450.55
ADC0012501494	GREENE CTY BD OF SUPERVISORS	V0000109610	1713764190TX12	09 15 11	AD	64210	15260.84
		TOTAL FOR WARRANT:					15260.84
		TOTAL FOR OBJECT CODE:					474366.84
ADC0012015649	GREENE CTY BD OF SUPERVISORS	V0000109610	1713765594TX11	10 14 10	AD	64220	110.37
		TOTAL FOR WARRANT:					110.37
ADC0012056672	GREENE CTY BD OF SUPERVISORS	V0000109610	1713765758TX11	11 12 10	AD	64220	3705.24
		TOTAL FOR WARRANT:					3705.24
ADC0012104159	GREENE CTY BD OF SUPERVISORS	V0000109610	1713765922TX11	12 15 10	AD	64220	804.11
		TOTAL FOR WARRANT:					804.11
ADC0012137873	GREENE CTY BD OF SUPERVISORS	V0000109610	1713766086TX11	01 13 11	AD	64220	305.15
		TOTAL FOR WARRANT:					305.15
ADC0012180609	GREENE CTY BD OF SUPERVISORS	V0000109610	1713766250TX11	02 11 11	AD	64220	177.26
		TOTAL FOR WARRANT:					177.26
ADC0012224213	GREENE CTY BD OF SUPERVISORS	V0000109610	1713766414TX11	03 14 11	AD	64220	283.06
		TOTAL FOR WARRANT:					283.06
ADC0012273228	GREENE CTY BD OF SUPERVISORS	V0000109610	1713766578TX11	04 14 11	AD	64220	181.28

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						181.28
ADC0012318001	GREENE CTY BD OF SUPERVISORS	V0000109610	1713766742TX11	05 16 11	AD	64220	189.73
	TOTAL FOR WARRANT:						189.73
ADC0012361991	GREENE CTY BD OF SUPERVISORS	V0000109610	1713766906TX11	06 15 11	AD	64220	132.52
	TOTAL FOR WARRANT:						132.52
ADC0012406890	GREENE CTY BD OF SUPERVISORS	V0000109610	1713765103TX12	07 13 11	AD	64220	165.08
	TOTAL FOR WARRANT:						165.08
ADC0012456837	GREENE CTY BD OF SUPERVISORS	V0000109610	1713765267TX12	08 15 11	AD	64220	30252.60
	TOTAL FOR WARRANT:						30252.60
ADC0012503427	GREENE CTY BD OF SUPERVISORS	V0000109610	1713765431TX12	09 16 11	AD	64220	117.25
	TOTAL FOR WARRANT:						117.25
AD00012014291	GREENE CTY CHANCERY CLERK	V0000223990	1713765512TX11	10 14 10	AD	64220	7086.99
	TOTAL FOR WARRANT:						7086.99
AD00012055652	GREENE CTY CHANCERY CLERK	V0000223990	1713765676TX11	11 12 10	AD	64220	7620.19
	TOTAL FOR WARRANT:						7620.19
AD00012102694	GREENE CTY CHANCERY CLERK	V0000223990	1713765840TX11	12 15 10	AD	64220	5514.43
	TOTAL FOR WARRANT:						5514.43
AD00012137176	GREENE CTY CHANCERY CLERK	V0000223990	1713766004TX11	01 13 11	AD	64220	4607.29
	TOTAL FOR WARRANT:						4607.29
AD00012180149	GREENE CTY CHANCERY CLERK	V0000223990	1713766168TX11	02 11 11	AD	64220	2517.93
	TOTAL FOR WARRANT:						2517.93
AD00012223314	GREENE CTY CHANCERY CLERK	V0000223990	1713766332TX11	03 14 11	AD	64220	5120.12
	TOTAL FOR WARRANT:						5120.12
AD00012271930	GREENE CTY CHANCERY CLERK	V0000223990	1713766496TX11	04 14 11	AD	64220	8683.81
	TOTAL FOR WARRANT:						8683.81
AD00012317465	GREENE CTY CHANCERY CLERK	V0000223990	1713766660TX11	05 16 11	AD	64220	8200.37
	TOTAL FOR WARRANT:						8200.37
AD00012360395	GREENE CTY CHANCERY CLERK	V0000223990	1713766824TX11	06 15 11	AD	64220	7760.07
	TOTAL FOR WARRANT:						7760.07
AD00012405561	GREENE CTY CHANCERY CLERK	V0000223990	1713765021TX12	07 13 11	AD	64220	4918.63
	TOTAL FOR WARRANT:						4918.63
AD00012456339	GREENE CTY CHANCERY CLERK	V0000223990	1713765185TX12	08 15 11	AD	64220	5321.63
	TOTAL FOR WARRANT:						5321.63
AD00012502787	GREENE CTY CHANCERY CLERK	V0000223990	1713765349TX12	09 16 11	AD	64220	6538.89

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					6538.89
		TOTAL FOR OBJECT CODE:					110314.00
ADC0012208006	GREENE CTY BD OF SUPERVISORS	V0000109610	1810111021	03 02 11	AD	64240	120894.46
		TOTAL FOR WARRANT:					120894.46
ADC0012485859	GREENE CTY BD OF SUPERVISORS	V0000109610	1810121021	09 02 11	AD	64240	150200.00
		TOTAL FOR WARRANT:					150200.00
		TOTAL FOR OBJECT CODE:					271094.46
ADC0012094813	GREENE CTY BD OF SUPERVISORS	V0000109610	72116040007942	12 09 10	AD	64260	28900.00
		TOTAL FOR WARRANT:					28900.00
ADC0012162220	GREENE CTY BD OF SUPERVISORS	V0000109610	72116040008093	01 28 11	AD	64260	187625.00
		TOTAL FOR WARRANT:					187625.00
ADC0012214540	GREENE CTY BD OF SUPERVISORS	V0000109610	72116040008210	03 07 11	AD	64260	4645.00
		TOTAL FOR WARRANT:					4645.00
ADC0012450892	GREENE CTY BD OF SUPERVISORS	V0000109610	72119720008797	08 10 11	AD	64260	2517.28
		TOTAL FOR WARRANT:					2517.28
ADC0012492505	GREENE CTY BD OF SUPERVISORS	V0000109610	72119720008928	09 08 11	AD	64260	6900.66
		TOTAL FOR WARRANT:					6900.66
AD00012352962	GREENE CTY CHANCERY CLERK	V0000223990	72111000003518	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
AD00012358467	GREENE CTY CHANCERY CLERK	V0000223990	72111000003663	06 14 11	AD	64260	15250.00
		TOTAL FOR WARRANT:					15250.00
AD00012452297	GREENE CTY CHANCERY CLERK	V0000223990	72112000000526	08 11 11	AD	64260	15735.68
AD00012452297	GREENE CTY CHANCERY CLERK	V0000223990	72112000000526	08 11 11	AD	64260	2643.32
		TOTAL FOR WARRANT:					18379.00
		TOTAL FOR OBJECT CODE:					270216.94
ADC0012174075	GREENE CTY BD OF SUPERVISORS	V0000109610	181377321694	02 08 11	AD	64303	17745.70
		TOTAL FOR WARRANT:					17745.70
		TOTAL FOR OBJECT CODE:					17745.70
ADC0012015559	GREENE CTY BD OF SUPERVISORS	V0000109610	1713761119TX11	10 14 10	AD	64310	10500.62
		TOTAL FOR WARRANT:					10500.62
ADC0012056582	GREENE CTY BD OF SUPERVISORS	V0000109610	1713761155TX11	11 12 10	AD	64310	9169.66
		TOTAL FOR WARRANT:					9169.66
ADC0012104069	GREENE CTY BD OF SUPERVISORS	V0000109610	1713761191TX11	12 15 10	AD	64310	11128.46

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					11128.46
ADC0012140480	GREENE CTY BD OF SUPERVISORS	V0000109610	1713761228TX11	01 14 11	AD	64310	9400.57
		TOTAL FOR WARRANT:					9400.57
ADC0012182131	GREENE CTY BD OF SUPERVISORS	V0000109610	1713761266TX11	02 14 11	AD	64310	6479.78
		TOTAL FOR WARRANT:					6479.78
ADC0012224124	GREENE CTY BD OF SUPERVISORS	V0000109610	1713761303TX11	03 14 11	AD	64310	11766.14
		TOTAL FOR WARRANT:					11766.14
ADC0012273136	GREENE CTY BD OF SUPERVISORS	V0000109610	1713761339TX11	04 14 11	AD	64310	13405.61
		TOTAL FOR WARRANT:					13405.61
ADC0012315379	GREENE CTY BD OF SUPERVISORS	V0000109610	1713761376TX11	05 13 11	AD	64310	13324.89
		TOTAL FOR WARRANT:					13324.89
ADC0012361899	GREENE CTY BD OF SUPERVISORS	V0000109610	1713761413TX11	06 15 11	AD	64310	11913.96
		TOTAL FOR WARRANT:					11913.96
ADC0012410307	GREENE CTY BD OF SUPERVISORS	V0000109610	1713761010TX12	07 14 11	AD	64310	13829.84
		TOTAL FOR WARRANT:					13829.84
ADC0012454578	GREENE CTY BD OF SUPERVISORS	V0000109610	1713761048TX12	08 12 11	AD	64310	13235.34
		TOTAL FOR WARRANT:					13235.34
ADC0012501410	GREENE CTY BD OF SUPERVISORS	V0000109610	1713761086TX12	09 15 11	AD	64310	12529.82
		TOTAL FOR WARRANT:					12529.82
		TOTAL FOR OBJECT CODE:					136684.69
ADC0012015576	GREENE CTY BD OF SUPERVISORS	V0000109610	1713762113TX11	10 14 10	AD	64320	12315.66
		TOTAL FOR WARRANT:					12315.66
ADC0012056598	GREENE CTY BD OF SUPERVISORS	V0000109610	1713762148TX11	11 12 10	AD	64320	8362.57
		TOTAL FOR WARRANT:					8362.57
ADC0012104086	GREENE CTY BD OF SUPERVISORS	V0000109610	1713762181TX11	12 15 10	AD	64320	12911.73
		TOTAL FOR WARRANT:					12911.73
ADC0012140498	GREENE CTY BD OF SUPERVISORS	V0000109610	1713762217TX11	01 14 11	AD	64320	14407.92
		TOTAL FOR WARRANT:					14407.92
ADC0012182148	GREENE CTY BD OF SUPERVISORS	V0000109610	1713762252TX11	02 14 11	AD	64320	11073.30
		TOTAL FOR WARRANT:					11073.30
ADC0012224140	GREENE CTY BD OF SUPERVISORS	V0000109610	1713762287TX11	03 14 11	AD	64320	11208.99
		TOTAL FOR WARRANT:					11208.99
ADC0012273153	GREENE CTY BD OF SUPERVISORS	V0000109610	1713762320TX11	04 14 11	AD	64320	13023.85
		TOTAL FOR WARRANT:					13023.85
ADC0012315396	GREENE CTY BD OF SUPERVISORS	V0000109610	1713762355TX11	05 13 11	AD	64320	14310.29

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					14310.29
ADC0012361918	GREENE CTY BD OF SUPERVISORS	V0000109610	1713762391TX11	06 15 11	AD	64320	15748.59
		TOTAL FOR WARRANT:					15748.59
ADC0012410325	GREENE CTY BD OF SUPERVISORS	V0000109610	1713762009TX12	07 14 11	AD	64320	16075.75
		TOTAL FOR WARRANT:					16075.75
ADC0012454597	GREENE CTY BD OF SUPERVISORS	V0000109610	1713762045TX12	08 12 11	AD	64320	14474.10
		TOTAL FOR WARRANT:					14474.10
ADC0012501428	GREENE CTY BD OF SUPERVISORS	V0000109610	1713762080TX12	09 15 11	AD	64320	12915.25
		TOTAL FOR WARRANT:					12915.25
		TOTAL FOR OBJECT CODE:					156828.00
ADC0012015599	GREENE CTY BD OF SUPERVISORS	V0000109610	1713763265TX11	10 14 10	AD	64330	674.43
		TOTAL FOR WARRANT:					674.43
ADC0012056621	GREENE CTY BD OF SUPERVISORS	V0000109610	1713763347TX11	11 12 10	AD	64330	1144.13
		TOTAL FOR WARRANT:					1144.13
ADC0012104109	GREENE CTY BD OF SUPERVISORS	V0000109610	1713763429TX11	12 15 10	AD	64330	1276.80
		TOTAL FOR WARRANT:					1276.80
ADC0012140521	GREENE CTY BD OF SUPERVISORS	V0000109610	1713763510TX11	01 14 11	AD	64330	1092.83
		TOTAL FOR WARRANT:					1092.83
ADC0012182171	GREENE CTY BD OF SUPERVISORS	V0000109610	1713763589TX11	02 14 11	AD	64330	1609.89
		TOTAL FOR WARRANT:					1609.89
ADC0012224162	GREENE CTY BD OF SUPERVISORS	V0000109610	1713763671TX11	03 14 11	AD	64330	1449.49
		TOTAL FOR WARRANT:					1449.49
ADC0012273176	GREENE CTY BD OF SUPERVISORS	V0000109610	1713763752TX11	04 14 11	AD	64330	1248.71
		TOTAL FOR WARRANT:					1248.71
ADC0012315419	GREENE CTY BD OF SUPERVISORS	V0000109610	1713763832TX11	05 13 11	AD	64330	1333.85
		TOTAL FOR WARRANT:					1333.85
ADC0012361941	GREENE CTY BD OF SUPERVISORS	V0000109610	1713763912TX11	06 15 11	AD	64330	1639.90
		TOTAL FOR WARRANT:					1639.90
ADC0012410348	GREENE CTY BD OF SUPERVISORS	V0000109610	1713763022TX12	07 14 11	AD	64330	1086.80
		TOTAL FOR WARRANT:					1086.80
ADC0012454620	GREENE CTY BD OF SUPERVISORS	V0000109610	1713763101TX12	08 12 11	AD	64330	1412.91
		TOTAL FOR WARRANT:					1412.91
ADC0012501451	GREENE CTY BD OF SUPERVISORS	V0000109610	1713763182TX12	09 15 11	AD	64330	1072.18
		TOTAL FOR WARRANT:					1072.18
		TOTAL FOR OBJECT CODE:					15041.92
ADC0012189075	GREENE CTY BD OF SUPERVISORS	V0000109610	181377021422	02 17 11	AD	64355	2518.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2518.00
		TOTAL FOR OBJECT CODE:					2518.00
ADC0012005088	GREENE CTY BD OF SUPERVISORS	V0000109610	94700000043184	10 06 10	AD	64370	5979.62
		TOTAL FOR WARRANT:					5979.62
ADC0012066300	GREENE CTY BD OF SUPERVISORS	V0000109610	94700000043622	11 18 10	AD	64370	51504.27
		TOTAL FOR WARRANT:					51504.27
ADC0012102466	GREENE CTY BD OF SUPERVISORS	V0000109610	94700000043869	12 14 10	AD	64370	25752.14
		TOTAL FOR WARRANT:					25752.14
ADC0012126464	GREENE CTY BD OF SUPERVISORS	V0000109610	94700000044110	12 30 10	AD	64370	22433.28
		TOTAL FOR WARRANT:					22433.28
ADC0012330831	GREENE CTY BD OF SUPERVISORS	V0000109610	94700000045305	05 24 11	AD	64370	4645.40
		TOTAL FOR WARRANT:					4645.40
ADC0012365598	GREENE CTY BD OF SUPERVISORS	V0000109610	94700000045399	06 16 11	AD	64370	8412.48
		TOTAL FOR WARRANT:					8412.48
ADC0012461727	GREENE CTY BD OF SUPERVISORS	V0000109610	94700000045880	08 17 11	AD	64370	8412.48
		TOTAL FOR WARRANT:					8412.48
ADC0012502685	GREENE CTY BD OF SUPERVISORS	V0000109610	94700000046120	09 15 11	AD	64370	8412.48
		TOTAL FOR WARRANT:					8412.48
		TOTAL FOR OBJECT CODE:					135552.15
ADC0012212993	GREENE CTY BD OF SUPERVISORS	V0000109610	94700000044630	03 04 11	AD	64371	18000.00
		TOTAL FOR WARRANT:					18000.00
		TOTAL FOR OBJECT CODE:					18000.00
ADC0012150575	GREENE CTY BD OF SUPERVISORS	V0000109610	11111000001617	01 24 11	AD	64390	397.80
		TOTAL FOR WARRANT:					397.80
ADC0012464612	GREENE CTY BD OF SUPERVISORS	V0000109610	11111000004130	08 19 11	AD	64390	45.25
		TOTAL FOR WARRANT:					45.25
AD00012005263	GREENE CTY TAX COLLECTOR	V0000065820	181376930625	10 07 10	AD	64390	45637.41
		TOTAL FOR WARRANT:					45637.41
AD00012011351	GREENE CTY CHANCERY CLERK	V0000223990	171F0000002625	10 13 10	AD	64390	2671.88
		TOTAL FOR WARRANT:					2671.88
AD00012028458	GREENE CTY SHERIFF'S OFFICE	V0001130820	10709ZN1211009	10 25 10	AD	64390	7986.72
		TOTAL FOR WARRANT:					7986.72
AD00012045699	GREENE CTY TAX COLLECTOR	V0000065820	181376930718	11 04 10	AD	64390	47014.15

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					47014.15
AD00012048093	GREENE CTY CHANCERY CLERK	V0000223990	171F0000002654	11 05 10	AD	64390	2206.43
		TOTAL FOR WARRANT:					2206.43
AD00012083690	GREENE CTY TAX COLLECTOR	V0000065820	181376930811	12 03 10	AD	64390	41865.64
		TOTAL FOR WARRANT:					41865.64
AD00012100125	GREENE CTY SHERIFF'S OFFICE	V0001130820	10710TA1211009	12 14 10	AD	64390	3058.60
		TOTAL FOR WARRANT:					3058.60
AD00012106988	GREENE CTY CHANCERY CLERK	V0000223990	171F0000002684	12 16 10	AD	64390	2186.17
		TOTAL FOR WARRANT:					2186.17
AD00012122346	GREENE CTY SHERIFF'S OFFICE	V0001130820	10709ZN1211010	12 29 10	AD	64390	7986.72
		TOTAL FOR WARRANT:					7986.72
AD00012122347	GREENE CTY SHERIFF'S OFFICE	V0001130820	10709ZN1211011	12 29 10	AD	64390	7986.72
		TOTAL FOR WARRANT:					7986.72
AD00012122360	GREENE CTY BD OF SUPERVISORS	V0000109610	11111000001449	12 29 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012122641	GREENE CTY EMS	V0002020430	601RP110001292	12 29 10	AD	64390	38084.92
		TOTAL FOR WARRANT:					38084.92
AD00012130034	GREENE CTY TAX COLLECTOR	V0000065820	181376930904	01 07 11	AD	64390	43825.34
		TOTAL FOR WARRANT:					43825.34
AD00012149943	GREENE CTY CHANCERY CLERK	V0000223990	171F0000002710	01 24 11	AD	64390	2171.07
		TOTAL FOR WARRANT:					2171.07
AD00012151778	GREENE CTY SHERIFF'S OFFICE	V0001130820	10711TA1211010	01 25 11	AD	64390	2943.38
		TOTAL FOR WARRANT:					2943.38
AD00012154044	GREENE CTY SHERIFF'S OFFICE	V0001130820	10711TA1211011	01 26 11	AD	64390	3014.82
		TOTAL FOR WARRANT:					3014.82
AD00012154045	GREENE CTY SHERIFF'S OFFICE	V0001130820	10711TA1211012	01 26 11	AD	64390	4585.50
		TOTAL FOR WARRANT:					4585.50
AD00012162318	GREENE CTY SHERIFF'S OFFICE	V0001130820	10709ZN1211012	01 31 11	AD	64390	64035.30
		TOTAL FOR WARRANT:					64035.30
AD00012170449	GREENE CTY CHANCERY CLERK	V0000223990	171F0000002743	02 04 11	AD	64390	2164.87
		TOTAL FOR WARRANT:					2164.87
AD00012170472	GREENE CTY CHANCERY CLERK	V0000223990	171F0000002769	02 04 11	AD	64390	246828.70
AD00012170472	GREENE CTY CHANCERY CLERK	V0000223990	171F0000002769	02 04 11	AD	64390	43558.01
		TOTAL FOR WARRANT:					290386.71
AD00012172358	GREENE CTY TAX COLLECTOR	V0000065820	181376930997	02 07 11	AD	64390	47376.30

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					47376.30
AD00012211522	GREENE CTY TAX COLLECTOR	V0000065820	181376931090	03 04 11	AD	64390	52748.95
		TOTAL FOR WARRANT:					52748.95
AD00012213022	GREENE CTY CHANCERY CLERK	V0000223990	171F0000002803	03 07 11	AD	64390	2416.76
		TOTAL FOR WARRANT:					2416.76
AD00012214596	GREENE CTY SHERIFF'S OFFICE	V0001130820	10709ZN1211101	03 08 11	AD	64390	7986.72
		TOTAL FOR WARRANT:					7986.72
AD00012240858	GREENE CTY SHERIFF'S OFFICE	V0001130820	10709ZN1211102	03 24 11	AD	64390	7436.10
		TOTAL FOR WARRANT:					7436.10
AD00012256507	GREENE CTY SHERIFF'S OFFICE	V0001130820	10711TA1211101	04 04 11	AD	64390	2821.18
		TOTAL FOR WARRANT:					2821.18
AD00012256508	GREENE CTY SHERIFF'S OFFICE	V0001130820	10711TA1211102	04 04 11	AD	64390	3015.18
		TOTAL FOR WARRANT:					3015.18
AD00012260025	GREENE CTY TAX COLLECTOR	V0000065820	181376931183	04 06 11	AD	64390	58746.40
		TOTAL FOR WARRANT:					58746.40
AD00012266561	GREENE CTY CHANCERY CLERK	V0000223990	171F0000002833	04 12 11	AD	64390	2810.64
		TOTAL FOR WARRANT:					2810.64
AD00012271797	GREENE CTY SHERIFF'S OFFICE	V0001130820	10709ZN1211103	04 14 11	AD	64390	7986.72
		TOTAL FOR WARRANT:					7986.72
AD00012302813	GREENE CTY SHERIFF'S OFFICE	V0001130820	10711TA1211103	05 05 11	AD	64390	3015.18
		TOTAL FOR WARRANT:					3015.18
AD00012302851	GREENE CTY TAX COLLECTOR	V0000065820	181376931276	05 05 11	AD	64390	49331.08
		TOTAL FOR WARRANT:					49331.08
AD00012304740	GREENE CTY CHANCERY CLERK	V0000223990	171F0000002867	05 06 11	AD	64390	1687.75
		TOTAL FOR WARRANT:					1687.75
AD00012345386	GREENE CTY TAX COLLECTOR	V0000065820	181376931369	06 06 11	AD	64390	49557.89
		TOTAL FOR WARRANT:					49557.89
AD00012354230	GREENE CTY CHANCERY CLERK	V0000223990	171F0000002898	06 10 11	AD	64390	3035.69
		TOTAL FOR WARRANT:					3035.69
AD00012365899	GREENE CTY CHANCERY CLERK	V0000223990	50111000000956	06 17 11	AD	64390	65990.76
		TOTAL FOR WARRANT:					65990.76
AD00012365968	GREENE CTY CHANCERY CLERK	V0000223990	50111000001035	06 17 11	AD	64390	2222.54
		TOTAL FOR WARRANT:					2222.54
AD00012398356	GREENE CTY TAX COLLECTOR	V0000065820	181376931462	07 07 11	AD	64390	50630.30

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					50630.30
AD00012401159	GREENE CTY CHANCERY CLERK	V0000223990	171F0000002931	07 11 11	AD	64390	10177.48
		TOTAL FOR WARRANT:					10177.48
AD00012414812	GREENE CTY SHERIFF'S OFFICE	V0001130820	10709ZN1211104	07 18 11	AD	64390	12425.39
		TOTAL FOR WARRANT:					12425.39
AD00012416321	GREENE CTY SHERIFF'S OFFICE	V0001130820	10709ZN1211105	07 19 11	AD	64390	7986.72
		TOTAL FOR WARRANT:					7986.72
AD00012421065	GREENE CTY SHERIFF'S OFFICE	V0001130820	10711TA1211104	07 21 11	AD	64390	3015.18
		TOTAL FOR WARRANT:					3015.18
AD00012421066	GREENE CTY SHERIFF'S OFFICE	V0001130820	10711TA1211105	07 21 11	AD	64390	3015.18
		TOTAL FOR WARRANT:					3015.18
AD00012443668	GREENE CTY CHANCERY CLERK	V0000223990	171F0000002962	08 05 11	AD	64390	12822.73
		TOTAL FOR WARRANT:					12822.73
AD00012445450	GREENE CTY SHERIFF'S OFFICE	V0001130820	10711TA1211106	08 08 11	AD	64390	3015.18
		TOTAL FOR WARRANT:					3015.18
AD00012446749	GREENE CTY TAX COLLECTOR	V0000065820	181376931555	08 09 11	AD	64390	53218.81
		TOTAL FOR WARRANT:					53218.81
AD00012472821	GREENE CTY SHERIFF'S OFFICE	V0001130820	10711TA1211107	08 25 11	AD	64390	3625.86
		TOTAL FOR WARRANT:					3625.86
AD00012485170	GREENE CTY CHANCERY CLERK	V0000223990	171F0000002993	09 02 11	AD	64390	5177.43
		TOTAL FOR WARRANT:					5177.43
AD00012487583	GREENE CTY TAX COLLECTOR	V0000065820	181376931648	09 07 11	AD	64390	69048.43
		TOTAL FOR WARRANT:					69048.43
AD00012500501	GREENE CTY SHERIFF'S OFFICE	V0001130820	10709ZN1211106	09 15 11	AD	64390	11305.86
		TOTAL FOR WARRANT:					11305.86
AD00012511909	GREENE CTY SHERIFF'S OFFICE	V0001130820	10709ZN1211108	09 23 11	AD	64390	7986.68
		TOTAL FOR WARRANT:					7986.68
AD00012521992	GREENE CTY SHERIFF'S OFFICE	V0001130820	10709ZN1211107	09 29 11	AD	64390	7986.68
		TOTAL FOR WARRANT:					7986.68
		TOTAL FOR OBJECT CODE:					1253537.65
AD00012069921	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106048	11 23 10	AD	64395	1037.37
AD00012069921	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106048	11 23 10	AD	64395	652.11
AD00012069921	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106048	11 23 10	AD	64395	745.88
		TOTAL FOR WARRANT:					2435.36
AD00012069933	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106084	11 23 10	AD	64395	1296.04

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REPORT CODE: 0021 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012069933	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106084	11 23 10	AD	64395	733.00
AD00012069933	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106084	11 23 10	AD	64395	643.43
		TOTAL FOR WARRANT:					2672.47
AD00012154383	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106675	01 26 11	AD	64395	112.89
AD00012154383	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106675	01 26 11	AD	64395	70.97
AD00012154383	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106675	01 26 11	AD	64395	81.17
		TOTAL FOR WARRANT:					265.03
AD00012170912	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106813	02 04 11	AD	64395	1027.14
AD00012170912	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106813	02 04 11	AD	64395	645.68
AD00012170912	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106813	02 04 11	AD	64395	738.53
		TOTAL FOR WARRANT:					2411.35
AD00012184503	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106908	02 15 11	AD	64395	1056.35
AD00012184503	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106908	02 15 11	AD	64395	664.05
AD00012184503	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106908	02 15 11	AD	64395	759.53
		TOTAL FOR WARRANT:					2479.93
AD00012184504	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106910	02 15 11	AD	64395	1131.74
AD00012184504	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106910	02 15 11	AD	64395	711.43
AD00012184504	GREENE CTY CHANCERY CLERK	V0000223990	651AP000106910	02 15 11	AD	64395	813.74
		TOTAL FOR WARRANT:					2656.91
AD00012272928	GREENE CTY CHANCERY CLERK	V0000223990	651AP000107581	04 14 11	AD	64395	1103.71
AD00012272928	GREENE CTY CHANCERY CLERK	V0000223990	651AP000107581	04 14 11	AD	64395	693.81
AD00012272928	GREENE CTY CHANCERY CLERK	V0000223990	651AP000107581	04 14 11	AD	64395	793.58
		TOTAL FOR WARRANT:					2591.10
AD00012272929	GREENE CTY CHANCERY CLERK	V0000223990	651AP000107582	04 14 11	AD	64395	1077.89
AD00012272929	GREENE CTY CHANCERY CLERK	V0000223990	651AP000107582	04 14 11	AD	64395	677.58
AD00012272929	GREENE CTY CHANCERY CLERK	V0000223990	651AP000107582	04 14 11	AD	64395	775.02
		TOTAL FOR WARRANT:					2530.49
AD00012366031	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108172	06 17 11	AD	64395	2043.24
AD00012366031	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108172	06 17 11	AD	64395	809.37
AD00012366031	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108172	06 17 11	AD	64395	1866.86
AD00012366031	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108172	06 17 11	AD	64395	386.10
AD00012366031	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108172	06 17 11	AD	64395	302.41
AD00012366031	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108172	06 29 11	CX	64395	-2043.24
AD00012366031	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108172	06 29 11	CX	64395	-809.37
AD00012366031	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108172	06 29 11	CX	64395	-1866.86
AD00012366031	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108172	06 29 11	CX	64395	-386.10
AD00012366031	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108172	06 29 11	CX	64395	-302.41
		TOTAL FOR WARRANT:					.00
AD00012366032	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108177	06 17 11	AD	64395	1023.70
AD00012366032	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108177	06 17 11	AD	64395	643.51
AD00012366032	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108177	06 17 11	AD	64395	736.06
		TOTAL FOR WARRANT:					2403.27
AD00012367302	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108202	06 20 11	AD	64395	1045.66
AD00012367302	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108202	06 20 11	AD	64395	657.31
AD00012367302	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108202	06 20 11	AD	64395	751.84
		TOTAL FOR WARRANT:					2454.81
AD00012412962	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108522	07 15 11	AD	64395	1054.21
AD00012412962	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108522	07 15 11	AD	64395	662.70

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REPORT CODE: 0021 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012412962	GREENE CTY CHANCERY CLERK	V0000223990	651AP000108522	07 15 11	AD	64395	758.00
		TOTAL FOR WARRANT:					2474.91
		TOTAL FOR OBJECT CODE:					25375.63
		TOTAL FOR REPORT CODE:					2887275.98

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0022 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005205	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713764274TX11	10 07 10	AD	64210	18360.67
		TOTAL FOR WARRANT:					18360.67
AD00012048154	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713764357TX11	11 05 10	AD	64210	18376.33
		TOTAL FOR WARRANT:					18376.33
AD00012095146	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713764435TX11	12 10 10	AD	64210	22507.17
		TOTAL FOR WARRANT:					22507.17
AD00012134622	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713764511TX11	01 12 11	AD	64210	22361.76
		TOTAL FOR WARRANT:					22361.76
AD00012180110	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713764578TX11	02 11 11	AD	64210	30331.91
		TOTAL FOR WARRANT:					30331.91
AD00012219685	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713764640TX11	03 10 11	AD	64210	35488.50
		TOTAL FOR WARRANT:					35488.50
AD00012266585	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713764693TX11	04 12 11	AD	64210	1818.50
		TOTAL FOR WARRANT:					1818.50
AD00012401192	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713764022TX12	07 11 11	AD	64210	252911.35
		TOTAL FOR WARRANT:					252911.35
AD00012451633	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713764107TX12	08 11 11	AD	64210	15900.91
		TOTAL FOR WARRANT:					15900.91
AD00012500652	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713764191TX12	09 15 11	AD	64210	16708.17
		TOTAL FOR WARRANT:					16708.17
		TOTAL FOR OBJECT CODE:					434765.27
AD00012014292	GRENADA CTY CHANCERY CLERK	V0000224000	1713765513TX11	10 14 10	AD	64220	17758.21
		TOTAL FOR WARRANT:					17758.21
AD00012014356	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713765595TX11	10 14 10	AD	64220	114.33
		TOTAL FOR WARRANT:					114.33
AD00012055653	GRENADA CTY CHANCERY CLERK	V0000224000	1713765677TX11	11 12 10	AD	64220	14249.77
		TOTAL FOR WARRANT:					14249.77
AD00012055717	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713765759TX11	11 12 10	AD	64220	3838.10
		TOTAL FOR WARRANT:					3838.10
AD00012102695	GRENADA CTY CHANCERY CLERK	V0000224000	1713765841TX11	12 15 10	AD	64220	10311.99
		TOTAL FOR WARRANT:					10311.99
AD00012102759	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713765923TX11	12 15 10	AD	64220	832.95
		TOTAL FOR WARRANT:					832.95
AD00012137177	GRENADA CTY CHANCERY CLERK	V0000224000	1713766005TX11	01 13 11	AD	64220	8615.64

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					8615.64
AD00012137241	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713766087TX11	01 13 11	AD	64220	317.20
		TOTAL FOR WARRANT:					317.20
AD00012180150	GRENADA CTY CHANCERY CLERK	V0000224000	1713766169TX11	02 11 11	AD	64220	4708.53
		TOTAL FOR WARRANT:					4708.53
AD00012180214	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713766251TX11	02 11 11	AD	64220	177.08
		TOTAL FOR WARRANT:					177.08
AD00012223315	GRENADA CTY CHANCERY CLERK	V0000224000	1713766333TX11	03 14 11	AD	64220	9574.59
		TOTAL FOR WARRANT:					9574.59
AD00012223379	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713766415TX11	03 14 11	AD	64220	282.77
		TOTAL FOR WARRANT:					282.77
AD00012271931	GRENADA CTY CHANCERY CLERK	V0000224000	1713766497TX11	04 14 11	AD	64220	16238.71
		TOTAL FOR WARRANT:					16238.71
AD00012271994	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713766579TX11	04 14 11	AD	64220	181.10
		TOTAL FOR WARRANT:					181.10
AD00012317466	GRENADA CTY CHANCERY CLERK	V0000224000	1713766661TX11	05 16 11	AD	64220	15334.67
		TOTAL FOR WARRANT:					15334.67
AD00012317529	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713766743TX11	05 16 11	AD	64220	189.54
		TOTAL FOR WARRANT:					189.54
AD00012360396	GRENADA CTY CHANCERY CLERK	V0000224000	1713766825TX11	06 15 11	AD	64220	14511.36
		TOTAL FOR WARRANT:					14511.36
AD00012360459	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713766907TX11	06 15 11	AD	64220	132.39
		TOTAL FOR WARRANT:					132.39
AD00012405562	GRENADA CTY CHANCERY CLERK	V0000224000	1713765022TX12	07 13 11	AD	64220	9197.89
		TOTAL FOR WARRANT:					9197.89
AD00012405625	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713765104TX12	07 13 11	AD	64220	164.92
		TOTAL FOR WARRANT:					164.92
AD00012456340	GRENADA CTY CHANCERY CLERK	V0000224000	1713765186TX12	08 15 11	AD	64220	9951.47
		TOTAL FOR WARRANT:					9951.47
AD00012456403	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713765268TX12	08 15 11	AD	64220	30223.28
		TOTAL FOR WARRANT:					30223.28
AD00012502788	GRENADA CTY CHANCERY CLERK	V0000224000	1713765350TX12	09 16 11	AD	64220	12227.74
		TOTAL FOR WARRANT:					12227.74
AD00012502851	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713765432TX12	09 16 11	AD	64220	117.15

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					117.15
		TOTAL FOR OBJECT CODE:					179251.38
AD00012206925	GRENADA CTY BD OF SUPERVISORS	V0000563290	1810111022	03 02 11	AD	64240	105898.74
		TOTAL FOR WARRANT:					105898.74
AD00012485202	GRENADA CTY BD OF SUPERVISORS	V0000563290	1810121022	09 02 11	AD	64240	133675.00
		TOTAL FOR WARRANT:					133675.00
		TOTAL FOR OBJECT CODE:					239573.74
AD00012352963	GRENADA CTY CIVIL DEFENSE	V0000793223	72111000003519	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
		TOTAL FOR OBJECT CODE:					6000.00
AD00012097269	GRENADA CTY CHANCERY CLERK	V0000224000	181375926099	12 13 10	AD	64280	228967.65
		TOTAL FOR WARRANT:					228967.65
AD00012349634	GRENADA CTY CHANCERY CLERK	V0000224000	181375926300	06 08 11	AD	64280	307707.96
		TOTAL FOR WARRANT:					307707.96
		TOTAL FOR OBJECT CODE:					536675.61
AD00012173077	GRENADA CTY BD OF SUPERVISORS	V0000563290	1813772022683	02 08 11	AD	64300	119416.39
		TOTAL FOR WARRANT:					119416.39
		TOTAL FOR OBJECT CODE:					119416.39
AD00012173189	GRENADA CTY BD OF SUPERVISORS	V0000563290	181377321695	02 08 11	AD	64303	50435.15
		TOTAL FOR WARRANT:					50435.15
		TOTAL FOR OBJECT CODE:					50435.15
AD00012014243	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713763266TX11	10 14 10	AD	64330	116.00
		TOTAL FOR WARRANT:					116.00
AD00012055605	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713763348TX11	11 12 10	AD	64330	164.27
		TOTAL FOR WARRANT:					164.27
AD00012102647	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713763430TX11	12 15 10	AD	64330	51.36
		TOTAL FOR WARRANT:					51.36
AD00012139793	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713763511TX11	01 14 11	AD	64330	25.61
		TOTAL FOR WARRANT:					25.61
AD00012181159	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713763590TX11	02 14 11	AD	64330	133.00
		TOTAL FOR WARRANT:					133.00
AD00012223268	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713763672TX11	03 14 11	AD	64330	205.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					205.60
AD00012271885	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713763753TX11	04 14 11	AD	64330	566.71
		TOTAL FOR WARRANT:					566.71
AD00012314292	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713763833TX11	05 13 11	AD	64330	407.17
		TOTAL FOR WARRANT:					407.17
AD00012360350	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713763913TX11	06 15 11	AD	64330	495.03
		TOTAL FOR WARRANT:					495.03
AD00012409279	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713763023TX12	07 14 11	AD	64330	619.49
		TOTAL FOR WARRANT:					619.49
AD00012453793	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713763102TX12	08 12 11	AD	64330	350.20
		TOTAL FOR WARRANT:					350.20
AD00012500614	GRENADA CTY BD OF SUPERVISORS	V0000563290	1713763183TX12	09 15 11	AD	64330	322.23
		TOTAL FOR WARRANT:					322.23
		TOTAL FOR OBJECT CODE:					3456.67
AD00012129984	GRENADA CTY EMER COMM DIST	V0000793222	10711HQ0000302	01 07 11	AD	64340	52.50
AD00012129984	GRENADA CTY EMER COMM DIST	V0000793222	10711HQ0000302	01 07 11	AD	64340	74.00
AD00012129984	GRENADA CTY EMER COMM DIST	V0000793222	10711HQ0000302	01 07 11	AD	64340	70.00
		TOTAL FOR WARRANT:					196.50
AD00012349517	GRENADA CTY EMER COMM DIST	V0000793222	10711HQ0000698	06 08 11	AD	64340	2673.12
AD00012349517	GRENADA CTY EMER COMM DIST	V0000793222	10711HQ0000698	06 08 11	AD	64340	1315.00
AD00012349517	GRENADA CTY EMER COMM DIST	V0000793222	10711HQ0000698	06 08 11	AD	64340	3656.23
		TOTAL FOR WARRANT:					7644.35
		TOTAL FOR OBJECT CODE:					7840.85
AD00012187819	GRENADA CTY BD OF SUPERVISORS	V0000563290	181377021423	02 17 11	AD	64355	41600.00
		TOTAL FOR WARRANT:					41600.00
		TOTAL FOR OBJECT CODE:					41600.00
AD00012067056	GRENADA CTY BD OF SUPERVISORS	V0000563290	94700000043671	11 19 10	AD	64370	10064.35
		TOTAL FOR WARRANT:					10064.35
AD00012211970	GRENADA CTY BD OF SUPERVISORS	V0000563290	94700000044652	03 04 11	AD	64370	6378.00
		TOTAL FOR WARRANT:					6378.00
		TOTAL FOR OBJECT CODE:					16442.35
AD00012154665	GRENADA CTY BD OF SUPERVISORS	V0000563290	94700000044315	01 26 11	AD	64371	101723.00
		TOTAL FOR WARRANT:					101723.00
AD00012178917	GRENADA CTY BD OF SUPERVISORS	V0000563290	94700000044421	02 10 11	AD	64371	16200.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					16200.00
AD00012213542	GRENADA CTY BD OF SUPERVISORS	V0000563290	94700000044664	03 07 11	AD	64371	13925.00
		TOTAL FOR WARRANT:					13925.00
AD00012262767	GRENADA CTY BD OF SUPERVISORS	V0000563290	94700000044900	04 07 11	AD	64371	11706.00
		TOTAL FOR WARRANT:					11706.00
AD00012291230	GRENADA CTY BD OF SUPERVISORS	V0000563290	94700000045075	04 27 11	AD	64371	16582.00
		TOTAL FOR WARRANT:					16582.00
AD00012345695	GRENADA CTY BD OF SUPERVISORS	V0000563290	94700000045342	06 06 11	AD	64371	11744.00
		TOTAL FOR WARRANT:					11744.00
AD00012387589	GRENADA CTY BD OF SUPERVISORS	V0000563290	94700000045550	06 29 11	AD	64371	8825.00
		TOTAL FOR WARRANT:					8825.00
AD00012447155	GRENADA CTY BD OF SUPERVISORS	V0000563290	94700000045802	08 09 11	AD	64371	5475.00
		TOTAL FOR WARRANT:					5475.00
AD00012467904	GRENADA CTY BD OF SUPERVISORS	V0000563290	94700000045972	08 23 11	AD	64371	5559.00
		TOTAL FOR WARRANT:					5559.00
AD00012516270	GRENADA CTY BD OF SUPERVISORS	V0000563290	94700000046261	09 27 11	AD	64371	11975.00
		TOTAL FOR WARRANT:					11975.00
		TOTAL FOR OBJECT CODE:					203714.00
AD00012025497	GRENADA CTY BD OF SUPERVISORS	V0000563290	89120900520PV	10 21 10	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
		TOTAL FOR OBJECT CODE:					225.00
AD00012005116	GRENADA CTY CHANCERY CLERK	V0000224000	0512011PV00572	10 07 10	AD	64390	1090.65
		TOTAL FOR WARRANT:					1090.65
AD00012005264	GRENADA CTY TAX ASSESSOR & COL	V0000854760	181376930626	10 07 10	AD	64390	81663.64
		TOTAL FOR WARRANT:					81663.64
AD00012015181	GRENADA CTY	V0000793221	411155574	10 14 10	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012045700	GRENADA CTY TAX ASSESSOR & COL	V0000854760	181376930719	11 04 10	AD	64390	80545.53
		TOTAL FOR WARRANT:					80545.53
AD00012048049	GRENADA CTY CHANCERY CLERK	V0000224000	0512011PV00815	11 05 10	AD	64390	1090.65
		TOTAL FOR WARRANT:					1090.65
AD00012060532	GRENADA CTY BD OF SUPERVISORS	V0000563290	470PV110801726	11 16 10	AD	64390	2231.10
		TOTAL FOR WARRANT:					2231.10
AD00012060533	GRENADA CTY BD OF SUPERVISORS	V0000563290	470PV110801727	11 16 10	AD	64390	1897.28

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1897.28
AD00012083691	GRENADA CTY TAX ASSESSOR & COL	V0000854760	181376930812	12 03 10	AD	64390	68491.98
		TOTAL FOR WARRANT:					68491.98
AD00012086528	GRENADA CTY CHANCERY CLERK	V0000224000	0512011PV01043	12 07 10	AD	64390	1090.65
		TOTAL FOR WARRANT:					1090.65
AD00012116760	GRENADA CTY	V0000793221	30111000011693	12 22 10	AD	64390	14720.00
		TOTAL FOR WARRANT:					14720.00
AD00012124748	GRENADA CTY BD OF SUPERVISORS	V0000563290	11111000001450	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130035	GRENADA CTY TAX ASSESSOR & COL	V0000854760	181376930905	01 07 11	AD	64390	74655.28
		TOTAL FOR WARRANT:					74655.28
AD00012133425	GRENADA CTY CHANCERY CLERK	V0000224000	0512011PV01274	01 11 11	AD	64390	1090.65
		TOTAL FOR WARRANT:					1090.65
AD00012154309	GRENADA CTY BD OF SUPERVISORS	V0000563290	470PV110802939	01 26 11	AD	64390	1932.07
		TOTAL FOR WARRANT:					1932.07
AD00012162458	GRENADA CTY BD OF SUPERVISORS	V0000563290	470PV110803050	01 31 11	AD	64390	1538.10
		TOTAL FOR WARRANT:					1538.10
AD00012172359	GRENADA CTY TAX ASSESSOR & COL	V0000854760	181376930998	02 07 11	AD	64390	84128.97
		TOTAL FOR WARRANT:					84128.97
AD00012172881	GRENADA CTY CHANCERY CLERK	V0000224000	0512011PV01496	02 08 11	AD	64390	1090.65
		TOTAL FOR WARRANT:					1090.65
AD00012211523	GRENADA CTY TAX ASSESSOR & COL	V0000854760	181376931091	03 04 11	AD	64390	86412.49
		TOTAL FOR WARRANT:					86412.49
AD00012216445	GRENADA CTY CHANCERY CLERK	V0000224000	0512011PV01761	03 09 11	AD	64390	1090.65
		TOTAL FOR WARRANT:					1090.65
AD00012260026	GRENADA CTY TAX ASSESSOR & COL	V0000854760	181376931184	04 06 11	AD	64390	105071.63
		TOTAL FOR WARRANT:					105071.63
AD00012263642	GRENADA CTY CHANCERY CLERK	V0000224000	0512011PV01993	04 08 11	AD	64390	1090.65
		TOTAL FOR WARRANT:					1090.65
AD00012293781	GRENADA CTY BD OF SUPERVISORS	V0000563290	470PV110804437	04 28 11	AD	64390	1932.07
		TOTAL FOR WARRANT:					1932.07
AD00012302783	GRENADA CTY CHANCERY CLERK	V0000224000	0512011PV02210	05 05 11	AD	64390	1090.65
		TOTAL FOR WARRANT:					1090.65
AD00012302852	GRENADA CTY TAX ASSESSOR & COL	V0000854760	181376931277	05 05 11	AD	64390	90058.77

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					90058.77
AD00012309842	GRENADA CTY BD OF SUPERVISORS	V0000563290	470PV110804617	05 11 11	AD	64390	1136.45
		TOTAL FOR WARRANT:					1136.45
AD00012344232	GRENADA CTY CHANCERY CLERK	V0000224000	0512011PV02467	06 03 11	AD	64390	1090.65
		TOTAL FOR WARRANT:					1090.65
AD00012345387	GRENADA CTY TAX ASSESSOR & COL	V0000854760	181376931370	06 06 11	AD	64390	96367.33
		TOTAL FOR WARRANT:					96367.33
AD00012365900	GRENADA CTY CHANCERY CLERK	V0000224000	50111000000957	06 17 11	AD	64390	44532.77
		TOTAL FOR WARRANT:					44532.77
AD00012365969	GRENADA CTY CHANCERY CLERK	V0000224000	50111000001036	06 17 11	AD	64390	1499.85
		TOTAL FOR WARRANT:					1499.85
AD00012386398	GRENADA CTY CHANCERY CLERK	V0000224000	171F0000002919	06 29 11	AD	64390	159456.34
		TOTAL FOR WARRANT:					159456.34
AD00012398357	GRENADA CTY TAX ASSESSOR & COL	V0000854760	181376931463	07 07 11	AD	64390	95523.39
		TOTAL FOR WARRANT:					95523.39
AD00012400004	GRENADA CTY CHANCERY CLERK	V0000224000	0512011PV02807	07 08 11	AD	64390	1090.65
		TOTAL FOR WARRANT:					1090.65
AD00012410001	GRENADA CTY BD OF SUPERVISORS	V0000563290	470PV110805613	07 14 11	AD	64390	3902.02
		TOTAL FOR WARRANT:					3902.02
AD00012415113	GRENADA CTY BD OF SUPERVISORS	V0000563290	470PV110805629	07 18 11	AD	64390	3061.36
		TOTAL FOR WARRANT:					3061.36
AD00012440498	GRENADA CTY BD OF SUPERVISORS	V0000563290	470PV110805878	08 03 11	AD	64390	1568.58
		TOTAL FOR WARRANT:					1568.58
AD00012442141	GRENADA CTY CHANCERY CLERK	V0000224000	0512012PV00151	08 04 11	AD	64390	1090.65
		TOTAL FOR WARRANT:					1090.65
AD00012446750	GRENADA CTY TAX ASSESSOR & COL	V0000854760	181376931556	08 09 11	AD	64390	102144.04
		TOTAL FOR WARRANT:					102144.04
AD00012487584	GRENADA CTY TAX ASSESSOR & COL	V0000854760	181376931649	09 07 11	AD	64390	111850.91
		TOTAL FOR WARRANT:					111850.91
AD00012490385	GRENADA CTY CHANCERY CLERK	V0000224000	0512012PV00434	09 08 11	AD	64390	1090.65
		TOTAL FOR WARRANT:					1090.65
AD00012494102	GRENADA CTY	V0000793221	41112000000665	09 12 11	AD	64390	13500.00
		TOTAL FOR WARRANT:					13500.00
AD00012503190	GRENADA CTY	V0000793221	411170524	09 16 11	AD	64390	259202.70

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					259202.70
		TOTAL FOR OBJECT CODE:					1608270.95
AD00012007249	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000105551	10 08 10	AD	64395	1686.97
AD00012007249	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000105551	10 08 10	AD	64395	144.93
AD00012007249	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000105551	10 08 10	AD	64395	1395.35
AD00012007249	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000105551	10 08 10	AD	64395	373.37
AD00012007249	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000105551	10 08 10	AD	64395	3439.27
AD00012007249	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000105551	10 08 10	AD	64395	599.61
		TOTAL FOR WARRANT:					7639.50
AD00012077007	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106121	11 29 10	AD	64395	2347.33
AD00012077007	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106121	11 29 10	AD	64395	184.10
AD00012077007	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106121	11 29 10	AD	64395	2106.34
AD00012077007	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106121	11 29 10	AD	64395	81.21
AD00012077007	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106121	11 29 10	AD	64395	2479.58
AD00012077007	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106121	11 29 10	AD	64395	738.53
		TOTAL FOR WARRANT:					7937.09
AD00012077009	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106123	11 29 10	AD	64395	1363.12
AD00012077009	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106123	11 29 10	AD	64395	125.71
AD00012077009	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106123	11 29 10	AD	64395	1516.02
AD00012077009	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106123	11 29 10	AD	64395	1246.35
AD00012077009	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106123	11 29 10	AD	64395	328.16
		TOTAL FOR WARRANT:					4579.36
AD00012125190	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106388	12 30 10	AD	64395	1366.99
AD00012125190	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106388	12 30 10	AD	64395	127.59
AD00012125190	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106388	12 30 10	AD	64395	1124.48
AD00012125190	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106388	12 30 10	AD	64395	47.35
AD00012125190	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106388	12 30 10	AD	64395	1220.75
AD00012125190	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106388	12 30 10	AD	64395	339.27
		TOTAL FOR WARRANT:					4226.43
AD00012184494	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106883	02 15 11	AD	64395	1345.41
AD00012184494	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106883	02 15 11	AD	64395	129.73
AD00012184494	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106883	02 15 11	AD	64395	1358.58
AD00012184494	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106883	02 15 11	AD	64395	56.42
AD00012184494	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106883	02 15 11	AD	64395	1308.91
AD00012184494	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000106883	02 15 11	AD	64395	344.05
		TOTAL FOR WARRANT:					4543.10
AD00012217064	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107101	03 09 11	AD	64395	1376.90
AD00012217064	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107101	03 09 11	AD	64395	126.96
AD00012217064	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107101	03 09 11	AD	64395	1290.33
AD00012217064	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107101	03 09 11	AD	64395	1262.66
AD00012217064	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107101	03 09 11	AD	64395	334.57
		TOTAL FOR WARRANT:					4391.42
AD00012266958	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107520	04 12 11	AD	64395	1896.55
AD00012266958	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107520	04 12 11	AD	64395	145.24
AD00012266958	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107520	04 12 11	AD	64395	1323.02
AD00012266958	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107520	04 12 11	AD	64395	55.80
AD00012266958	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107520	04 12 11	AD	64395	1478.93
AD00012266958	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107520	04 12 11	AD	64395	397.46
		TOTAL FOR WARRANT:					5297.00
AD00012309866	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107793	05 11 11	AD	64395	1809.43

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0022 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012309866	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107793	05 11 11	AD	64395	114.33
AD00012309866	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107793	05 11 11	AD	64395	1317.61
AD00012309866	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107793	05 11 11	AD	64395	1420.57
AD00012309866	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000107793	05 11 11	AD	64395	411.25
		TOTAL FOR WARRANT:					5073.19
AD00012344475	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108025	06 03 11	AD	64395	1253.61
AD00012344475	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108025	06 03 11	AD	64395	90.31
AD00012344475	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108025	06 03 11	AD	64395	983.08
AD00012344475	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108025	06 03 11	AD	64395	937.15
AD00012344475	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108025	06 03 11	AD	64395	353.62
		TOTAL FOR WARRANT:					3617.77
AD00012396495	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108432	07 06 11	AD	64395	2257.68
AD00012396495	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108432	07 06 11	AD	64395	146.44
AD00012396495	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108432	07 06 11	AD	64395	1498.76
AD00012396495	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108432	07 06 11	AD	64395	1427.44
AD00012396495	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108432	07 06 11	AD	64395	591.81
		TOTAL FOR WARRANT:					5922.13
AD00012423606	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108634	07 22 11	AD	64395	1772.18
AD00012423606	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108634	07 22 11	AD	64395	125.88
AD00012423606	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108634	07 22 11	AD	64395	1309.70
AD00012423606	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108634	07 22 11	AD	64395	1305.20
AD00012423606	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000108634	07 22 11	AD	64395	502.74
		TOTAL FOR WARRANT:					5015.70
AD00012487062	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000109105	09 06 11	AD	64395	1499.81
AD00012487062	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000109105	09 06 11	AD	64395	118.22
AD00012487062	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000109105	09 06 11	AD	64395	1272.66
AD00012487062	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000109105	09 06 11	AD	64395	1484.51
AD00012487062	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000109105	09 06 11	AD	64395	491.23
		TOTAL FOR WARRANT:					4866.43
AD00012525761	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000109418	09 30 11	AD	64395	1848.15
AD00012525761	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000109418	09 30 11	AD	64395	143.05
AD00012525761	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000109418	09 30 11	AD	64395	1393.20
AD00012525761	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000109418	09 30 11	AD	64395	1475.47
AD00012525761	GRENADA CTY CHANCERY CLERK	V0000224000	651AP000109418	09 30 11	AD	64395	554.03
		TOTAL FOR WARRANT:					5413.90
		TOTAL FOR OBJECT CODE:					68523.02
		TOTAL FOR REPORT CODE:					3516190.38

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005920	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713764275TX11	10 07 10	AD	64210	15518.23
		TOTAL FOR WARRANT:					15518.23
ADC0012005948	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764334TX11	10 07 10	AD	64210	35428.54
ADC0012005948	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764334TX11	10 07 10	AD	64210	64917.57
		TOTAL FOR WARRANT:					100346.11
ADC0012048952	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713764358TX11	11 05 10	AD	64210	15711.18
		TOTAL FOR WARRANT:					15711.18
ADC0012048980	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764413TX11	11 05 10	AD	64210	31087.32
ADC0012048980	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764413TX11	11 05 10	AD	64210	59338.02
		TOTAL FOR WARRANT:					90425.34
ADC0012095859	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713764436TX11	12 10 10	AD	64210	19644.17
		TOTAL FOR WARRANT:					19644.17
ADC0012095887	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764491TX11	12 10 10	AD	64210	34019.52
ADC0012095887	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764491TX11	12 10 10	AD	64210	64105.33
		TOTAL FOR WARRANT:					98124.85
ADC0012135397	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713764512TX11	01 12 11	AD	64210	19694.95
		TOTAL FOR WARRANT:					19694.95
ADC0012135423	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764560TX11	01 12 11	AD	64210	30340.51
ADC0012135423	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764560TX11	01 12 11	AD	64210	58500.39
		TOTAL FOR WARRANT:					88840.90
ADC0012180563	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713764579TX11	02 11 11	AD	64210	27319.09
		TOTAL FOR WARRANT:					27319.09
ADC0012180587	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764623TX11	02 11 11	AD	64210	32130.44
ADC0012180587	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764623TX11	02 11 11	AD	64210	60035.64
		TOTAL FOR WARRANT:					92166.08
ADC0012220384	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713764641TX11	03 10 11	AD	64210	32928.78
		TOTAL FOR WARRANT:					32928.78
ADC0012220405	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764682TX11	03 10 11	AD	64210	29281.42
ADC0012220405	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764682TX11	03 10 11	AD	64210	55097.07
		TOTAL FOR WARRANT:					84378.49
ADC0012267160	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713764694TX11	04 12 11	AD	64210	23859.04
		TOTAL FOR WARRANT:					23859.04
ADC0012267171	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764714TX11	04 12 11	AD	64210	28219.14
ADC0012267171	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764714TX11	04 12 11	AD	64210	53292.45
		TOTAL FOR WARRANT:					81511.59
ADC0012305426	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764756TX11	05 06 11	AD	64210	32116.49
ADC0012305426	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764756TX11	05 06 11	AD	64210	61546.62
		TOTAL FOR WARRANT:					93663.11
ADC0012355084	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764775TX11	06 10 11	AD	64210	31383.25

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012355084	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764775TX11	06 10 11	AD	64210	59476.65
		TOTAL FOR WARRANT:					90859.90
ADC0012402209	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713764023TX12	07 11 11	AD	64210	328988.84
		TOTAL FOR WARRANT:					328988.84
ADC0012402241	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764085TX12	07 11 11	AD	64210	31032.58
ADC0012402241	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764085TX12	07 11 11	AD	64210	57984.72
		TOTAL FOR WARRANT:					89017.30
ADC0012452434	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713764108TX12	08 11 11	AD	64210	13024.39
		TOTAL FOR WARRANT:					13024.39
ADC0012452466	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764169TX12	08 11 11	AD	64210	30357.23
ADC0012452466	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764169TX12	08 11 11	AD	64210	57597.30
		TOTAL FOR WARRANT:					87954.53
ADC0012501495	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713764192TX12	09 15 11	AD	64210	13826.96
		TOTAL FOR WARRANT:					13826.96
ADC0012501525	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764251TX12	09 15 11	AD	64210	33419.85
ADC0012501525	HANCOCK CTY CHANCERY CLERK	V0000224010	1713764251TX12	09 15 11	AD	64210	62136.24
		TOTAL FOR WARRANT:					95556.09
		TOTAL FOR OBJECT CODE:					1603359.92
ADC0012015632	HANCOCK CTY CHANCERY CLERK	V0000224010	1713765514TX11	10 14 10	AD	64220	20853.68
		TOTAL FOR WARRANT:					20853.68
ADC0012015650	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713765596TX11	10 14 10	AD	64220	193.69
		TOTAL FOR WARRANT:					193.69
ADC0012056655	HANCOCK CTY CHANCERY CLERK	V0000224010	1713765678TX11	11 12 10	AD	64220	16954.94
		TOTAL FOR WARRANT:					16954.94
ADC0012056673	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713765760TX11	11 12 10	AD	64220	6501.93
		TOTAL FOR WARRANT:					6501.93
ADC0012104142	HANCOCK CTY CHANCERY CLERK	V0000224010	1713765842TX11	12 15 10	AD	64220	12269.62
		TOTAL FOR WARRANT:					12269.62
ADC0012104160	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713765924TX11	12 15 10	AD	64220	1411.05
		TOTAL FOR WARRANT:					1411.05
ADC0012137856	HANCOCK CTY CHANCERY CLERK	V0000224010	1713766006TX11	01 13 11	AD	64220	10251.23
		TOTAL FOR WARRANT:					10251.23
ADC0012137874	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713766088TX11	01 13 11	AD	64220	533.58
		TOTAL FOR WARRANT:					533.58
ADC0012180592	HANCOCK CTY CHANCERY CLERK	V0000224010	1713766170TX11	02 11 11	AD	64220	5602.39
		TOTAL FOR WARRANT:					5602.39
ADC0012180610	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713766252TX11	02 11 11	AD	64220	305.48

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					305.48
ADC0012224196	HANCOCK CTY CHANCERY CLERK	V0000224010	1713766334TX11	03 14 11	AD	64220	11392.24
		TOTAL FOR WARRANT:					11392.24
ADC0012224214	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713766416TX11	03 14 11	AD	64220	487.80
		TOTAL FOR WARRANT:					487.80
ADC0012273210	HANCOCK CTY CHANCERY CLERK	V0000224010	1713766498TX11	04 14 11	AD	64220	19321.46
		TOTAL FOR WARRANT:					19321.46
ADC0012273229	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713766580TX11	04 14 11	AD	64220	312.41
		TOTAL FOR WARRANT:					312.41
ADC0012317983	HANCOCK CTY CHANCERY CLERK	V0000224010	1713766662TX11	05 16 11	AD	64220	18245.80
		TOTAL FOR WARRANT:					18245.80
ADC0012318002	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713766744TX11	05 16 11	AD	64220	326.98
		TOTAL FOR WARRANT:					326.98
ADC0012361973	HANCOCK CTY CHANCERY CLERK	V0000224010	1713766826TX11	06 15 11	AD	64220	17266.20
		TOTAL FOR WARRANT:					17266.20
ADC0012361992	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713766908TX11	06 15 11	AD	64220	228.38
		TOTAL FOR WARRANT:					228.38
ADC0012406872	HANCOCK CTY CHANCERY CLERK	V0000224010	1713765023TX12	07 13 11	AD	64220	10943.99
		TOTAL FOR WARRANT:					10943.99
ADC0012406891	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713765105TX12	07 13 11	AD	64220	284.50
		TOTAL FOR WARRANT:					284.50
ADC0012456819	HANCOCK CTY CHANCERY CLERK	V0000224010	1713765187TX12	08 15 11	AD	64220	11840.65
		TOTAL FOR WARRANT:					11840.65
ADC0012456838	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713765269TX12	08 15 11	AD	64220	52135.99
		TOTAL FOR WARRANT:					52135.99
ADC0012503409	HANCOCK CTY CHANCERY CLERK	V0000224010	1713765351TX12	09 16 11	AD	64220	14549.04
		TOTAL FOR WARRANT:					14549.04
ADC0012503428	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713765433TX12	09 16 11	AD	64220	202.07
		TOTAL FOR WARRANT:					202.07
		TOTAL FOR OBJECT CODE:					232415.10
ADC0012208033	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1810111079	03 02 11	AD	64240	365160.08
		TOTAL FOR WARRANT:					365160.08
ADC0012485888	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1810121079	09 02 11	AD	64240	456550.00
		TOTAL FOR WARRANT:					456550.00
		TOTAL FOR OBJECT CODE:					821710.08
ADC0012001724	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007491	10 04 10	AD	64260	76250.00

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0023 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012001724	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007491	10 04 10	AD	64260	158333.00
ADC0012001724	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007491	10 04 10	AD	64260	109754.00
ADC0012001724	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007491	10 04 10	AD	64260	94512.00
		TOTAL FOR WARRANT:					438849.00
ADC0012017607	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007534	10 14 10	AD	64260	414361.53
		TOTAL FOR WARRANT:					414361.53
ADC0012019182	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007571	10 15 10	AD	64260	356378.48
		TOTAL FOR WARRANT:					356378.48
ADC0012040506	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007643	10 29 10	AD	64260	129881.10
		TOTAL FOR WARRANT:					129881.10
ADC0012040509	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007648	10 29 10	AD	64260	270256.91
		TOTAL FOR WARRANT:					270256.91
ADC0012047840	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007704	11 04 10	AD	64260	194849.00
ADC0012047840	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007704	11 04 10	AD	64260	98710.00
ADC0012047840	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007704	11 04 10	AD	64260	208228.00
ADC0012047840	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007704	11 04 10	AD	64260	156435.00
		TOTAL FOR WARRANT:					658222.00
ADC0012054812	HANCOCK CTY HUMAN RESOURCES	V0000719280	72117940007764	11 10 10	AD	64260	168.32
ADC0012054812	HANCOCK CTY HUMAN RESOURCES	V0000719280	72117940007764	11 10 10	AD	64260	826.90
ADC0012054812	HANCOCK CTY HUMAN RESOURCES	V0000719280	72117940007764	11 10 10	AD	64260	1034.69
		TOTAL FOR WARRANT:					2029.91
ADC0012085468	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007852	12 03 10	AD	64260	24438.00
ADC0012085468	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007852	12 03 10	AD	64260	48379.00
ADC0012085468	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007852	12 03 10	AD	64260	80532.00
ADC0012085468	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040007852	12 03 10	AD	64260	40064.00
		TOTAL FOR WARRANT:					193413.00
ADC0012112711	HANCOCK CTY BD OF SUPERVISORS	V0000486410	721 0007991	12 17 10	AD	64260	92211.00
ADC0012112711	HANCOCK CTY BD OF SUPERVISORS	V0000486410	721 0007991	12 17 10	AD	64260	69369.00
ADC0012112711	HANCOCK CTY BD OF SUPERVISORS	V0000486410	721 0007991	12 17 10	AD	64260	142054.00
ADC0012112711	HANCOCK CTY BD OF SUPERVISORS	V0000486410	721 0007991	12 17 10	AD	64260	212491.00
		TOTAL FOR WARRANT:					516125.00
ADC0012126381	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008017	12 30 10	AD	64260	23439.49
		TOTAL FOR WARRANT:					23439.49
ADC0012163188	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008106	01 31 11	AD	64260	270816.05
		TOTAL FOR WARRANT:					270816.05
ADC0012185399	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008144	02 15 11	AD	64260	68398.00
ADC0012185399	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008144	02 15 11	AD	64260	73688.00
ADC0012185399	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008144	02 15 11	AD	64260	123244.00
ADC0012185399	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008144	02 15 11	AD	64260	215772.00
		TOTAL FOR WARRANT:					481102.00
ADC0012185402	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008148	02 15 11	AD	64260	67241.92
		TOTAL FOR WARRANT:					67241.92
ADC0012214543	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008213	03 07 11	AD	64260	119955.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012214543	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008213	03 07 11	AD	64260	168260.00
ADC0012214543	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008213	03 07 11	AD	64260	186618.00
ADC0012214543	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008213	03 07 11	AD	64260	122437.00
		TOTAL FOR WARRANT:					597270.00
ADC0012218722	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008223	03 09 11	AD	64260	458653.22
ADC0012218722	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008223	03 09 11	AD	64260	741944.97
		TOTAL FOR WARRANT:					1200598.19
ADC0012246914	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008298	03 28 11	AD	64260	273585.25
		TOTAL FOR WARRANT:					273585.25
ADC0012263562	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008339	04 07 11	AD	64260	51458.78
		TOTAL FOR WARRANT:					51458.78
ADC0012278244	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008355	04 18 11	AD	64260	254124.75
ADC0012278244	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008355	04 18 11	AD	64260	36586.31
		TOTAL FOR WARRANT:					290711.06
ADC0012287098	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008373	04 22 11	AD	64260	106863.00
ADC0012287098	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008373	04 22 11	AD	64260	101894.00
ADC0012287098	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008373	04 22 11	AD	64260	146476.00
ADC0012287098	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008373	04 22 11	AD	64260	163389.00
		TOTAL FOR WARRANT:					518622.00
ADC0012317342	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008488	05 13 11	AD	64260	133562.00
ADC0012317342	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008488	05 13 11	AD	64260	64528.00
		TOTAL FOR WARRANT:					198090.00
ADC0012395483	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008701	06 30 11	AD	64260	107538.00
ADC0012395483	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008701	06 30 11	AD	64260	90047.00
ADC0012395483	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008701	06 30 11	AD	64260	410810.00
ADC0012395483	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008701	06 30 11	AD	64260	401851.00
		TOTAL FOR WARRANT:					1010246.00
ADC0012404104	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72117940008691	07 11 11	AD	64260	1186335.95
		TOTAL FOR WARRANT:					1186335.95
ADC0012425244	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008739	07 22 11	AD	64260	369808.09
		TOTAL FOR WARRANT:					369808.09
ADC0012425251	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008746	07 22 11	AD	64260	12060.00
ADC0012425251	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008746	07 22 11	AD	64260	244756.40
		TOTAL FOR WARRANT:					256816.40
ADC0012448127	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008778	08 09 11	AD	64260	226234.49
		TOTAL FOR WARRANT:					226234.49
ADC0012448132	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008784	08 09 11	AD	64260	121728.00
		TOTAL FOR WARRANT:					121728.00
ADC0012453569	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008796	08 11 11	AD	64260	197206.00
ADC0012453569	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008796	08 11 11	AD	64260	69081.00
ADC0012453569	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008796	08 11 11	AD	64260	179498.00
		TOTAL FOR WARRANT:					445785.00
ADC0012477244	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008827	08 26 11	AD	64260	35585.45

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						35585.45
ADC0012478140	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008832	08 29 11	AD	64260	203937.03
ADC0012478140	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008832	08 29 11	AD	64260	341595.41
	TOTAL FOR WARRANT:						545532.44
ADC0012504656	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008981	09 16 11	AD	64260	656278.37
ADC0012504656	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040008981	09 16 11	AD	64260	549862.60
	TOTAL FOR WARRANT:						1206140.97
ADC0012510108	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040009041	09 21 11	AD	64260	628572.49
	TOTAL FOR WARRANT:						628572.49
ADC0012526789	HANCOCK CTY BD OF SUPERVISORS	V0000486410	72116040009089	09 30 11	AD	64260	104715.14
	TOTAL FOR WARRANT:						104715.14
AD00012352964	HANCOCK CTY	V0000793250	72111000003520	06 09 11	AD	64260	8593.00
	TOTAL FOR WARRANT:						8593.00
AD00012452299	HANCOCK CTY	V0000793250	72112000000530	08 11 11	AD	64260	37070.00
	TOTAL FOR WARRANT:						37070.00
	TOTAL FOR OBJECT CODE:						13135615.09
ADC0012174076	HANCOCK CTY BD OF SUPERVISORS	V0000486410	181377321696	02 08 11	AD	64303	43430.26
	TOTAL FOR WARRANT:						43430.26
	TOTAL FOR OBJECT CODE:						43430.26
ADC0012015560	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713761120TX11	10 14 10	AD	64310	2055.61
	TOTAL FOR WARRANT:						2055.61
ADC0012056583	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713761156TX11	11 12 10	AD	64310	1207.21
	TOTAL FOR WARRANT:						1207.21
ADC0012104070	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713761192TX11	12 15 10	AD	64310	897.73
	TOTAL FOR WARRANT:						897.73
ADC0012140481	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713761229TX11	01 14 11	AD	64310	1063.98
	TOTAL FOR WARRANT:						1063.98
ADC0012182132	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713761267TX11	02 14 11	AD	64310	1378.13
	TOTAL FOR WARRANT:						1378.13
ADC0012224125	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713761304TX11	03 14 11	AD	64310	1382.07
	TOTAL FOR WARRANT:						1382.07
ADC0012273137	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713761340TX11	04 14 11	AD	64310	1260.54
	TOTAL FOR WARRANT:						1260.54
ADC0012315380	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713761377TX11	05 13 11	AD	64310	1256.43

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1256.43
ADC0012361900	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713761414TX11	06 15 11	AD	64310	966.27
		TOTAL FOR WARRANT:					966.27
ADC0012410308	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713761011TX12	07 14 11	AD	64310	1302.35
		TOTAL FOR WARRANT:					1302.35
ADC0012454579	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713761049TX12	08 12 11	AD	64310	1863.04
		TOTAL FOR WARRANT:					1863.04
ADC0012501411	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713761087TX12	09 15 11	AD	64310	1623.61
		TOTAL FOR WARRANT:					1623.61
		TOTAL FOR OBJECT CODE:					16256.97
ADC0012015600	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713763267TX11	10 14 10	AD	64330	27.80
		TOTAL FOR WARRANT:					27.80
ADC0012056622	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713763349TX11	11 12 10	AD	64330	189.75
		TOTAL FOR WARRANT:					189.75
ADC0012104110	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713763431TX11	12 15 10	AD	64330	1232.72
		TOTAL FOR WARRANT:					1232.72
ADC0012140522	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713763512TX11	01 14 11	AD	64330	1048.94
		TOTAL FOR WARRANT:					1048.94
ADC0012182172	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713763591TX11	02 14 11	AD	64330	1040.78
		TOTAL FOR WARRANT:					1040.78
ADC0012224163	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713763673TX11	03 14 11	AD	64330	582.15
		TOTAL FOR WARRANT:					582.15
ADC0012273177	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713763754TX11	04 14 11	AD	64330	131.87
		TOTAL FOR WARRANT:					131.87
ADC0012315420	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713763834TX11	05 13 11	AD	64330	25.52
		TOTAL FOR WARRANT:					25.52
ADC0012361942	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713763914TX11	06 15 11	AD	64330	476.95
		TOTAL FOR WARRANT:					476.95
ADC0012410349	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713763024TX12	07 14 11	AD	64330	749.98
		TOTAL FOR WARRANT:					749.98
ADC0012454621	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713763103TX12	08 12 11	AD	64330	856.20
		TOTAL FOR WARRANT:					856.20
ADC0012501452	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713763184TX12	09 15 11	AD	64330	533.60
		TOTAL FOR WARRANT:					533.60
		TOTAL FOR OBJECT CODE:					6896.26
ADC0012415433	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10711HQ0000812	07 18 11	AD	64340	3000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3000.00
ADC0012483748	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10712000000074	08 31 11	AD	64340	6000.00
		TOTAL FOR WARRANT:					6000.00
		TOTAL FOR OBJECT CODE:					9000.00
ADC0012015853	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713772591TX11	10 14 10	AD	64350	7307.01
		TOTAL FOR WARRANT:					7307.01
ADC0012056877	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713772995TX11	11 12 10	AD	64350	7854.09
		TOTAL FOR WARRANT:					7854.09
ADC0012104364	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713773399TX11	12 15 10	AD	64350	7533.99
		TOTAL FOR WARRANT:					7533.99
ADC0012140727	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713773803TX11	01 14 11	AD	64350	5960.65
		TOTAL FOR WARRANT:					5960.65
ADC0012186137	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713774207TX11	02 16 11	AD	64350	4888.07
		TOTAL FOR WARRANT:					4888.07
ADC0012226363	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713774612TX11	03 15 11	AD	64350	6351.56
		TOTAL FOR WARRANT:					6351.56
ADC0012273438	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713775016TX11	04 14 11	AD	64350	6979.15
		TOTAL FOR WARRANT:					6979.15
ADC0012315627	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713775422TX11	05 13 11	AD	64350	9247.01
		TOTAL FOR WARRANT:					9247.01
ADC0012362201	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713775827TX11	06 15 11	AD	64350	7377.82
		TOTAL FOR WARRANT:					7377.82
ADC0012410555	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713771379TX12	07 14 11	AD	64350	8166.43
		TOTAL FOR WARRANT:					8166.43
ADC0012454830	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713771784TX12	08 12 11	AD	64350	10325.65
		TOTAL FOR WARRANT:					10325.65
ADC0012501706	HANCOCK CTY BD OF SUPERVISORS	V0000486410	1713772189TX12	09 15 11	AD	64350	9896.91
		TOTAL FOR WARRANT:					9896.91
		TOTAL FOR OBJECT CODE:					91888.34
ADC0012189076	HANCOCK CTY BD OF SUPERVISORS	V0000486410	181377021424	02 17 11	AD	64355	110.00
		TOTAL FOR WARRANT:					110.00
		TOTAL FOR OBJECT CODE:					110.00
ADC0012036796	HANCOCK CTY BD OF SUPERVISORS	V0000486410	94700000043442	10 27 10	AD	64370	33850.08

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					33850.08
ADC0012349483	HANCOCK CTY BD OF SUPERVISORS	V0000486410	94700000045356	06 07 11	AD	64370	24401.97
		TOTAL FOR WARRANT:					24401.97
ADC0012414783	HANCOCK CTY BD OF SUPERVISORS	V0000486410	94700000045621	07 15 11	AD	64370	3988.37
		TOTAL FOR WARRANT:					3988.37
ADC0012511897	HANCOCK CTY BD OF SUPERVISORS	V0000486410	94700000046219	09 22 11	AD	64370	37783.24
		TOTAL FOR WARRANT:					37783.24
		TOTAL FOR OBJECT CODE:					100023.66
ADC0012019251	HANCOCK CTY BD OF SUPERVISORS	V0000486410	94700000043256	10 15 10	AD	64371	4891.00
		TOTAL FOR WARRANT:					4891.00
ADC0012072762	HANCOCK CTY BD OF SUPERVISORS	V0000486410	94700000043695	11 23 10	AD	64371	3994.00
		TOTAL FOR WARRANT:					3994.00
ADC0012091740	HANCOCK CTY BD OF SUPERVISORS	V0000486410	94700000043774	12 08 10	AD	64371	4922.00
		TOTAL FOR WARRANT:					4922.00
ADC0012151707	HANCOCK CTY BD OF SUPERVISORS	V0000486410	94700000044293	01 24 11	AD	64371	568.00
		TOTAL FOR WARRANT:					568.00
ADC0012180062	HANCOCK CTY BD OF SUPERVISORS	V0000486410	94700000044419	02 10 11	AD	64371	1920.00
		TOTAL FOR WARRANT:					1920.00
ADC0012219611	HANCOCK CTY BD OF SUPERVISORS	V0000486410	94700000044696	03 09 11	AD	64371	14400.00
		TOTAL FOR WARRANT:					14400.00
ADC0012249882	HANCOCK CTY BD OF SUPERVISORS	V0000486410	94700000044862	03 29 11	AD	64371	9205.00
		TOTAL FOR WARRANT:					9205.00
		TOTAL FOR OBJECT CODE:					39900.00
ADC0012026615	HANCOCK CTY BD OF SUPERVISORS	V0000486410	89120900521PV	10 21 10	AD	64380	3600.00
		TOTAL FOR WARRANT:					3600.00
ADC0012075644	HANCOCK CTY BD OF SUPERVISORS	V0000486410	89120907353PV	11 24 10	AD	64380	2250.00
		TOTAL FOR WARRANT:					2250.00
ADC0012126442	HANCOCK CTY BD OF SUPERVISORS	V0000486410	89120917498PV	12 30 10	AD	64380	2700.00
		TOTAL FOR WARRANT:					2700.00
ADC0012162260	HANCOCK CTY BD OF SUPERVISORS	V0000486410	89120923782PV	01 28 11	AD	64380	2700.00
		TOTAL FOR WARRANT:					2700.00
ADC0012195005	HANCOCK CTY BD OF SUPERVISORS	V0000486410	89120930426PV	02 22 11	AD	64380	2250.00
		TOTAL FOR WARRANT:					2250.00
ADC0012239871	HANCOCK CTY BD OF SUPERVISORS	V0000486410	89120939843PV	03 23 11	AD	64380	3375.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3375.00
ADC0012280283	HANCOCK CTY BD OF SUPERVISORS	V0000486410	89120948096PV	04 19 11	AD	64380	2025.00
		TOTAL FOR WARRANT:					2025.00
ADC0012314154	HANCOCK CTY BD OF SUPERVISORS	V0000486410	89120954560PV	05 12 11	AD	64380	2250.00
		TOTAL FOR WARRANT:					2250.00
ADC0012368627	HANCOCK CTY BD OF SUPERVISORS	V0000486410	89120962361PV	06 20 11	AD	64380	4050.00
		TOTAL FOR WARRANT:					4050.00
ADC0012416252	HANCOCK CTY BD OF SUPERVISORS	V0000486410	89120970353PV	07 18 11	AD	64380	3825.00
		TOTAL FOR WARRANT:					3825.00
ADC0012465870	HANCOCK CTY BD OF SUPERVISORS	V0000486410	89120977370PV	08 19 11	AD	64380	3825.00
		TOTAL FOR WARRANT:					3825.00
ADC0012507667	HANCOCK CTY BD OF SUPERVISORS	V0000486410	89120986836PV	09 20 11	AD	64380	3150.00
		TOTAL FOR WARRANT:					3150.00
		TOTAL FOR OBJECT CODE:					36000.00
ADC0012007390	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10711CA1231ADV	10 08 10	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
ADC0012009667	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155496	10 11 10	AD	64390	48109.52
		TOTAL FOR WARRANT:					48109.52
ADC0012009668	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155497	10 11 10	AD	64390	45070.24
		TOTAL FOR WARRANT:					45070.24
ADC0012013197	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155529	10 13 10	AD	64390	727268.74
		TOTAL FOR WARRANT:					727268.74
ADC0012013198	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155530	10 13 10	AD	64390	2534.55
		TOTAL FOR WARRANT:					2534.55
ADC0012013199	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155531	10 13 10	AD	64390	190290.98
		TOTAL FOR WARRANT:					190290.98
ADC0012013200	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155532	10 13 10	AD	64390	31500.00
		TOTAL FOR WARRANT:					31500.00
ADC0012013201	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155534	10 13 10	AD	64390	58534.03
		TOTAL FOR WARRANT:					58534.03
ADC0012017342	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155547	10 14 10	AD	64390	3357.50
		TOTAL FOR WARRANT:					3357.50
ADC0012020348	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155614	10 18 10	AD	64390	16572.50
		TOTAL FOR WARRANT:					16572.50
ADC0012020349	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155615	10 18 10	AD	64390	23782.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					23782.00
ADC0012023590	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN263900145	10 20 10	AD	64390	9044.84
ADC0012023590	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN263900145	10 20 10	AD	64390	419.78
		TOTAL FOR WARRANT:					9464.62
ADC0012041958	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10709SL1231009	11 02 10	AD	64390	3001.62
		TOTAL FOR WARRANT:					3001.62
ADC0012049661	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155853	11 05 10	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
ADC0012049662	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155854	11 05 10	AD	64390	16489.27
		TOTAL FOR WARRANT:					16489.27
ADC0012049663	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155855	11 05 10	AD	64390	20069.72
		TOTAL FOR WARRANT:					20069.72
ADC0012051049	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155873	11 08 10	AD	64390	383728.47
		TOTAL FOR WARRANT:					383728.47
ADC0012052131	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155878	11 09 10	AD	64390	227712.95
		TOTAL FOR WARRANT:					227712.95
ADC0012052132	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155879	11 09 10	AD	64390	147236.47
		TOTAL FOR WARRANT:					147236.47
ADC0012052133	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411155880	11 09 10	AD	64390	155959.07
		TOTAL FOR WARRANT:					155959.07
ADC0012053819	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN264500118	11 10 10	AD	64390	8218.47
ADC0012053819	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN264500118	11 10 10	AD	64390	388.80
		TOTAL FOR WARRANT:					8607.27
ADC0012064863	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10709SL1231010	11 18 10	AD	64390	3001.64
		TOTAL FOR WARRANT:					3001.64
ADC0012086273	HANCOCK CTY BD OF SUPERVISORS	V0000486410	30111000010209	12 06 10	AD	64390	27188.00
		TOTAL FOR WARRANT:					27188.00
ADC0012090900	HANCOCK CTY BD OF SUPERVISORS	V0000486410	470PV110802098	12 08 10	AD	64390	6000.00
		TOTAL FOR WARRANT:					6000.00
ADC0012094560	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156245	12 09 10	AD	64390	2233.35
		TOTAL FOR WARRANT:					2233.35
ADC0012094561	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156246	12 09 10	AD	64390	12011.88
		TOTAL FOR WARRANT:					12011.88
ADC0012094562	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156247	12 09 10	AD	64390	19819.45
		TOTAL FOR WARRANT:					19819.45
ADC0012094563	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156248	12 09 10	AD	64390	7569.58

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					7569.58
ADC0012094564	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156249	12 09 10	AD	64390	1774.17
		TOTAL FOR WARRANT:					1774.17
ADC0012094565	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156250	12 09 10	AD	64390	143482.29
		TOTAL FOR WARRANT:					143482.29
ADC0012100724	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10710TA1231FIN	12 14 10	AD	64390	2184.10
		TOTAL FOR WARRANT:					2184.10
ADC0012100725	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10710TA1231006	12 14 10	AD	64390	7174.07
		TOTAL FOR WARRANT:					7174.07
ADC0012100726	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10710TA1231007	12 14 10	AD	64390	9276.00
		TOTAL FOR WARRANT:					9276.00
ADC0012100727	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10710TA1231008	12 14 10	AD	64390	6613.10
		TOTAL FOR WARRANT:					6613.10
ADC0012100728	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10710TA1231009	12 14 10	AD	64390	6731.53
		TOTAL FOR WARRANT:					6731.53
ADC0012105970	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156340	12 15 10	AD	64390	614642.01
		TOTAL FOR WARRANT:					614642.01
ADC0012105971	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156341	12 15 10	AD	64390	25328.95
		TOTAL FOR WARRANT:					25328.95
ADC0012105972	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156342	12 15 10	AD	64390	204079.50
		TOTAL FOR WARRANT:					204079.50
ADC0012105973	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156343	12 15 10	AD	64390	180.00
		TOTAL FOR WARRANT:					180.00
ADC0012105974	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156344	12 15 10	AD	64390	3333.33
		TOTAL FOR WARRANT:					3333.33
ADC0012105977	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156348	12 15 10	AD	64390	513235.65
		TOTAL FOR WARRANT:					513235.65
ADC0012110370	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156352	12 16 10	AD	64390	7550.00
		TOTAL FOR WARRANT:					7550.00
ADC0012113809	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156444	12 20 10	AD	64390	74100.00
		TOTAL FOR WARRANT:					74100.00
ADC0012113810	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156445	12 20 10	AD	64390	115900.00
		TOTAL FOR WARRANT:					115900.00
ADC0012125380	HANCOCK CTY BD OF SUPERVISORS	V0000486410	11111000001451	12 30 10	AD	64390	3658.50

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						3658.50
ADC0012135560	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN265700136	01 12 11	AD	64390	8547.13
ADC0012135560	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN265700136	01 12 11	AD	64390	404.60
	TOTAL FOR WARRANT:						8951.73
ADC0012136199	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156649	01 12 11	AD	64390	3972.50
	TOTAL FOR WARRANT:						3972.50
ADC0012139350	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156664	01 13 11	AD	64390	503218.46
	TOTAL FOR WARRANT:						503218.46
ADC0012139351	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156665	01 13 11	AD	64390	6012.52
	TOTAL FOR WARRANT:						6012.52
ADC0012139352	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156666	01 13 11	AD	64390	2866.67
	TOTAL FOR WARRANT:						2866.67
ADC0012139354	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156671	01 13 11	AD	64390	637272.28
	TOTAL FOR WARRANT:						637272.28
ADC0012141688	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156682	01 14 11	AD	64390	23918.21
	TOTAL FOR WARRANT:						23918.21
ADC0012141689	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156683	01 14 11	AD	64390	139897.00
	TOTAL FOR WARRANT:						139897.00
ADC0012144341	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN265900183	01 19 11	AD	64390	6779.88
ADC0012144341	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN265900183	01 19 11	AD	64390	327.03
	TOTAL FOR WARRANT:						7106.91
ADC0012144861	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156733	01 19 11	AD	64390	9981.25
	TOTAL FOR WARRANT:						9981.25
ADC0012144862	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156734	01 19 11	AD	64390	1500.00
	TOTAL FOR WARRANT:						1500.00
ADC0012149627	HANCOCK CTY BD OF SUPERVISORS	V0000486410	45011000001031	01 21 11	AD	64390	433339.68
	TOTAL FOR WARRANT:						433339.68
ADC0012169221	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10709SL1231011	02 03 11	AD	64390	2465.22
	TOTAL FOR WARRANT:						2465.22
ADC0012169222	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10709SL1231012	02 03 11	AD	64390	3697.61
	TOTAL FOR WARRANT:						3697.61
ADC0012175128	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156996	02 08 11	AD	64390	1930.00
	TOTAL FOR WARRANT:						1930.00
ADC0012175129	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156997	02 08 11	AD	64390	4849.28
	TOTAL FOR WARRANT:						4849.28
ADC0012175130	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156998	02 08 11	AD	64390	8131.67

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						8131.67
ADC0012175131	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411156999	02 08 11	AD	64390	71805.28
	TOTAL FOR WARRANT:						71805.28
ADC0012176655	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN266800091	02 09 11	AD	64390	8065.87
ADC0012176655	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN266800091	02 09 11	AD	64390	389.01
	TOTAL FOR WARRANT:						8454.88
ADC0012185085	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157093	02 15 11	AD	64390	41197.00
	TOTAL FOR WARRANT:						41197.00
ADC0012185086	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157094	02 15 11	AD	64390	1345.00
	TOTAL FOR WARRANT:						1345.00
ADC0012185087	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157095	02 15 11	AD	64390	1621.25
	TOTAL FOR WARRANT:						1621.25
ADC0012191164	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157110	02 17 11	AD	64390	3059.40
	TOTAL FOR WARRANT:						3059.40
ADC0012191165	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157111	02 17 11	AD	64390	659197.28
	TOTAL FOR WARRANT:						659197.28
ADC0012191166	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157112	02 17 11	AD	64390	29023.00
	TOTAL FOR WARRANT:						29023.00
ADC0012191167	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157113	02 17 11	AD	64390	885.00
	TOTAL FOR WARRANT:						885.00
ADC0012193245	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157144	02 18 11	AD	64390	795070.94
	TOTAL FOR WARRANT:						795070.94
ADC0012194709	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157183	02 22 11	AD	64390	64525.00
	TOTAL FOR WARRANT:						64525.00
ADC0012194710	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157184	02 22 11	AD	64390	15994.45
	TOTAL FOR WARRANT:						15994.45
ADC0012194711	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157187	02 22 11	AD	64390	1440.00
	TOTAL FOR WARRANT:						1440.00
ADC0012194712	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157188	02 22 11	AD	64390	5467.02
	TOTAL FOR WARRANT:						5467.02
ADC0012201084	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157250	02 24 11	AD	64390	164086.43
	TOTAL FOR WARRANT:						164086.43
ADC0012204233	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157259	02 28 11	AD	64390	279058.43
	TOTAL FOR WARRANT:						279058.43
ADC0012227480	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157471	03 15 11	AD	64390	179628.85

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						179628.85
ADC0012228830	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN267800169	03 16 11	AD	64390	8295.51
ADC0012228830	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN267800169	03 16 11	AD	64390	395.07
	TOTAL FOR WARRANT:						8690.58
ADC0012229484	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157480	03 16 11	AD	64390	3016.00
	TOTAL FOR WARRANT:						3016.00
ADC0012229485	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157481	03 16 11	AD	64390	1023513.23
	TOTAL FOR WARRANT:						1023513.23
ADC0012229486	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157482	03 16 11	AD	64390	124441.69
	TOTAL FOR WARRANT:						124441.69
ADC0012239589	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157587	03 23 11	AD	64390	36060.00
	TOTAL FOR WARRANT:						36060.00
ADC0012239590	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157588	03 23 11	AD	64390	2487.50
	TOTAL FOR WARRANT:						2487.50
ADC0012243540	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10709SL1231101	03 25 11	AD	64390	2623.02
	TOTAL FOR WARRANT:						2623.02
ADC0012256206	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157665	04 01 11	AD	64390	42152.71
	TOTAL FOR WARRANT:						42152.71
ADC0012256207	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157666	04 01 11	AD	64390	29423.66
	TOTAL FOR WARRANT:						29423.66
ADC0012256216	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157684	04 01 11	AD	64390	638778.41
	TOTAL FOR WARRANT:						638778.41
ADC0012269699	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10709SL1231102	04 13 11	AD	64390	2469.57
	TOTAL FOR WARRANT:						2469.57
ADC0012270937	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157812	04 13 11	AD	64390	28902.95
	TOTAL FOR WARRANT:						28902.95
ADC0012278099	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157878	04 18 11	AD	64390	2312.50
	TOTAL FOR WARRANT:						2312.50
ADC0012279892	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157895	04 19 11	AD	64390	7427.00
	TOTAL FOR WARRANT:						7427.00
ADC0012281468	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN268800157	04 20 11	AD	64390	8560.96
ADC0012281468	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN268800157	04 20 11	AD	64390	410.67
	TOTAL FOR WARRANT:						8971.63
ADC0012284998	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157927	04 21 11	AD	64390	33011.89
	TOTAL FOR WARRANT:						33011.89
ADC0012284999	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157928	04 21 11	AD	64390	91410.94

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					91410.94
ADC0012285000	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157929	04 21 11	AD	64390	2815.00
		TOTAL FOR WARRANT:					2815.00
ADC0012294666	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411157989	04 28 11	AD	64390	2573355.96
		TOTAL FOR WARRANT:					2573355.96
ADC0012296158	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10709SL1231103	04 29 11	AD	64390	2651.34
		TOTAL FOR WARRANT:					2651.34
ADC0012298316	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158029	05 02 11	AD	64390	3428.37
		TOTAL FOR WARRANT:					3428.37
ADC0012298317	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158030	05 02 11	AD	64390	31270.95
		TOTAL FOR WARRANT:					31270.95
ADC0012299167	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10711TA1231010	05 03 11	AD	64390	5609.63
		TOTAL FOR WARRANT:					5609.63
ADC0012299168	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10711TA1231011	05 03 11	AD	64390	7324.30
		TOTAL FOR WARRANT:					7324.30
ADC0012299600	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158057	05 03 11	AD	64390	222397.77
		TOTAL FOR WARRANT:					222397.77
ADC0012299603	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158061	05 03 11	AD	64390	56541.23
		TOTAL FOR WARRANT:					56541.23
ADC0012303469	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10711TA1231012	05 05 11	AD	64390	6231.25
		TOTAL FOR WARRANT:					6231.25
ADC0012305362	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10711TA1231101	05 06 11	AD	64390	7676.69
		TOTAL FOR WARRANT:					7676.69
ADC0012305363	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10711TA1231102	05 06 11	AD	64390	8967.70
		TOTAL FOR WARRANT:					8967.70
ADC0012307342	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158121	05 09 11	AD	64390	16772.56
		TOTAL FOR WARRANT:					16772.56
ADC0012307343	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158122	05 09 11	AD	64390	29433.33
		TOTAL FOR WARRANT:					29433.33
ADC0012307344	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158123	05 09 11	AD	64390	8589.58
		TOTAL FOR WARRANT:					8589.58
ADC0012307345	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158124	05 09 11	AD	64390	4794.58
		TOTAL FOR WARRANT:					4794.58
ADC0012307346	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158125	05 09 11	AD	64390	12926.66

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						12926.66
ADC0012319318	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158242	05 16 11	AD	64390	546262.64
	TOTAL FOR WARRANT:						546262.64
ADC0012319319	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158243	05 16 11	AD	64390	2097795.71
	TOTAL FOR WARRANT:						2097795.71
ADC0012319320	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158244	05 16 11	AD	64390	80307.87
	TOTAL FOR WARRANT:						80307.87
ADC0012323030	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158291	05 18 11	AD	64390	2930.00
	TOTAL FOR WARRANT:						2930.00
ADC0012323313	HANCOCK CTY BD OF SUPERVISORS	V0000486410	601RP110001638	05 18 11	AD	64390	199958.00
	TOTAL FOR WARRANT:						199958.00
ADC0012340766	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10711TA1231103	06 01 11	AD	64390	3847.56
	TOTAL FOR WARRANT:						3847.56
ADC0012340767	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10711TA1231104	06 01 11	AD	64390	6297.65
	TOTAL FOR WARRANT:						6297.65
ADC0012342086	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158481	06 01 11	AD	64390	600.00
	TOTAL FOR WARRANT:						600.00
ADC0012345951	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158494	06 06 11	AD	64390	44484.17
	TOTAL FOR WARRANT:						44484.17
ADC0012345952	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158495	06 06 11	AD	64390	6884.38
	TOTAL FOR WARRANT:						6884.38
ADC0012345953	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158496	06 06 11	AD	64390	109068.35
	TOTAL FOR WARRANT:						109068.35
ADC0012345954	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158497	06 06 11	AD	64390	2614.84
	TOTAL FOR WARRANT:						2614.84
ADC0012345955	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158498	06 06 11	AD	64390	2548.33
	TOTAL FOR WARRANT:						2548.33
ADC0012345956	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158499	06 06 11	AD	64390	11778.80
	TOTAL FOR WARRANT:						11778.80
ADC0012347429	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10709SL1231104	06 07 11	AD	64390	2684.94
	TOTAL FOR WARRANT:						2684.94
ADC0012349279	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158537	06 07 11	AD	64390	42000.00
	TOTAL FOR WARRANT:						42000.00
ADC0012350826	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN270200085	06 08 11	AD	64390	8285.44

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012350826	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN270200085	06 08 11	AD	64390	398.52
		TOTAL FOR WARRANT:					8683.96
ADC0012353715	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158556	06 09 11	AD	64390	2295.00
		TOTAL FOR WARRANT:					2295.00
ADC0012357530	HANCOCK CTY BD OF SUPERVISORS	V0000486410	45011000001805	06 13 11	AD	64390	87396.95
ADC0012357530	HANCOCK CTY BD OF SUPERVISORS	V0000486410	45011000001805	06 13 11	AD	64390	100000.00
ADC0012357530	HANCOCK CTY BD OF SUPERVISORS	V0000486410	45011000001805	06 13 11	AD	64390	20450.81
		TOTAL FOR WARRANT:					207847.76
ADC0012363093	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158624	06 15 11	AD	64390	500.00
		TOTAL FOR WARRANT:					500.00
ADC0012363094	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158625	06 15 11	AD	64390	767.63
		TOTAL FOR WARRANT:					767.63
ADC0012365277	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158642	06 16 11	AD	64390	14681.00
		TOTAL FOR WARRANT:					14681.00
ADC0012366653	HANCOCK CTY CHANCERY CLERK	V0000224010	50111000000958	06 17 11	AD	64390	142652.41
		TOTAL FOR WARRANT:					142652.41
ADC0012366663	HANCOCK CTY CHANCERY CLERK	V0000224010	50111000001037	06 17 11	AD	64390	4804.48
		TOTAL FOR WARRANT:					4804.48
ADC0012372391	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN270600084	06 22 11	AD	64390	8283.83
ADC0012372391	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN270600084	06 22 11	AD	64390	397.51
		TOTAL FOR WARRANT:					8681.34
ADC0012378611	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158757	06 24 11	AD	64390	1577168.04
		TOTAL FOR WARRANT:					1577168.04
ADC0012384276	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10707HI1231105	06 28 11	AD	64390	27498.00
		TOTAL FOR WARRANT:					27498.00
ADC0012399705	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158855	07 07 11	AD	64390	698291.06
		TOTAL FOR WARRANT:					698291.06
ADC0012399706	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158856	07 07 11	AD	64390	64863.90
		TOTAL FOR WARRANT:					64863.90
ADC0012399707	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158857	07 07 11	AD	64390	84584.42
		TOTAL FOR WARRANT:					84584.42
ADC0012399708	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158858	07 07 11	AD	64390	7000.00
		TOTAL FOR WARRANT:					7000.00
ADC0012399709	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158864	07 07 11	AD	64390	110.00
		TOTAL FOR WARRANT:					110.00
ADC0012399710	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158865	07 07 11	AD	64390	12500.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						12500.00
ADC0012411703	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158958	07 14 11	AD	64390	39592.76
	TOTAL FOR WARRANT:						39592.76
ADC0012411704	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158959	07 14 11	AD	64390	780215.48
	TOTAL FOR WARRANT:						780215.48
ADC0012411705	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158960	07 14 11	AD	64390	5175.00
	TOTAL FOR WARRANT:						5175.00
ADC0012411706	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158961	07 14 11	AD	64390	2683.33
	TOTAL FOR WARRANT:						2683.33
ADC0012411717	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170000	07 14 11	AD	64390	1972.00
	TOTAL FOR WARRANT:						1972.00
ADC0012413166	HANCOCK CTY SHERIFF'S DEPT	V0000066750	07100000052407	07 15 11	AD	64390	176.37
	TOTAL FOR WARRANT:						176.37
ADC0012415872	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158991	07 18 11	AD	64390	66738.22
	TOTAL FOR WARRANT:						66738.22
ADC0012415873	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158992	07 18 11	AD	64390	7027.01
	TOTAL FOR WARRANT:						7027.01
ADC0012415874	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411158993	07 18 11	AD	64390	4000.00
	TOTAL FOR WARRANT:						4000.00
ADC0012436600	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411159141	07 29 11	AD	64390	27930.67
	TOTAL FOR WARRANT:						27930.67
ADC0012436601	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411159142	07 29 11	AD	64390	32372.57
	TOTAL FOR WARRANT:						32372.57
ADC0012436602	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411159143	07 29 11	AD	64390	5429.95
	TOTAL FOR WARRANT:						5429.95
ADC0012437540	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411159161	08 01 11	AD	64390	10000.02
	TOTAL FOR WARRANT:						10000.02
ADC0012441389	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170036	08 03 11	AD	64390	23160.00
	TOTAL FOR WARRANT:						23160.00
ADC0012455800	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411159261	08 12 11	AD	64390	1884.06
	TOTAL FOR WARRANT:						1884.06
ADC0012455801	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411159262	08 12 11	AD	64390	45528.00
	TOTAL FOR WARRANT:						45528.00
ADC0012455802	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411159263	08 12 11	AD	64390	745.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						745.00
ADC0012455824	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170089	08 12 11	AD	64390	2500.00
	TOTAL FOR WARRANT:						2500.00
ADC0012455825	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170090	08 12 11	AD	64390	2083.33
	TOTAL FOR WARRANT:						2083.33
ADC0012457401	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170116	08 15 11	AD	64390	13603.56
	TOTAL FOR WARRANT:						13603.56
ADC0012458745	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411159306	08 16 11	AD	64390	282306.40
	TOTAL FOR WARRANT:						282306.40
ADC0012459848	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10711TA1231105	08 17 11	AD	64390	8872.14
	TOTAL FOR WARRANT:						8872.14
ADC0012459849	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10711TA1231106	08 17 11	AD	64390	5231.62
	TOTAL FOR WARRANT:						5231.62
ADC0012460067	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN272200093	08 17 11	AD	64390	10314.26
ADC0012460067	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN272200093	08 17 11	AD	64390	507.67
	TOTAL FOR WARRANT:						10821.93
ADC0012460757	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411159316	08 17 11	AD	64390	14812.00
	TOTAL FOR WARRANT:						14812.00
ADC0012460758	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411159317	08 17 11	AD	64390	38737.18
	TOTAL FOR WARRANT:						38737.18
ADC0012460759	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411159318	08 17 11	AD	64390	22000.00
	TOTAL FOR WARRANT:						22000.00
ADC0012460760	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411159319	08 17 11	AD	64390	84366.05
	TOTAL FOR WARRANT:						84366.05
ADC0012463632	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411159322	08 18 11	AD	64390	1223863.44
	TOTAL FOR WARRANT:						1223863.44
ADC0012464613	HANCOCK CTY CHANCERY CLERK	V0000224010	11111000004131	08 19 11	AD	64390	15.60
ADC0012464613	HANCOCK CTY CHANCERY CLERK	V0000224010	11111000004131	08 19 11	AD	64390	15.60
ADC0012464613	HANCOCK CTY CHANCERY CLERK	V0000224010	11111000004131	08 19 11	AD	64390	232.00
ADC0012464613	HANCOCK CTY CHANCERY CLERK	V0000224010	11111000004131	08 19 11	AD	64390	3.00
ADC0012464613	HANCOCK CTY CHANCERY CLERK	V0000224010	11111000004131	08 19 11	AD	64390	96.52
	TOTAL FOR WARRANT:						362.72
ADC0012477922	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170247	08 29 11	AD	64390	2500.00
	TOTAL FOR WARRANT:						2500.00
ADC0012477923	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170248	08 29 11	AD	64390	1808.38
	TOTAL FOR WARRANT:						1808.38
ADC0012477924	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170249	08 29 11	AD	64390	136271.70

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					136271.70
ADC0012477925	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170250	08 29 11	AD	64390	70983.05
		TOTAL FOR WARRANT:					70983.05
ADC0012477926	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170251	08 29 11	AD	64390	402.50
		TOTAL FOR WARRANT:					402.50
ADC0012477927	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170252	08 29 11	AD	64390	2608.33
		TOTAL FOR WARRANT:					2608.33
ADC0012477928	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170255	08 29 11	AD	64390	193377.10
		TOTAL FOR WARRANT:					193377.10
ADC0012477929	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170256	08 29 11	AD	64390	25196.62
		TOTAL FOR WARRANT:					25196.62
ADC0012486586	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170312	09 02 11	AD	64390	32825.69
		TOTAL FOR WARRANT:					32825.69
ADC0012487271	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170322	09 06 11	AD	64390	1259491.32
		TOTAL FOR WARRANT:					1259491.32
ADC0012498304	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN273000161	09 14 11	AD	64390	8392.48
ADC0012498304	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN273000161	09 14 11	AD	64390	488.83
		TOTAL FOR WARRANT:					8881.31
ADC0012499482	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170467	09 14 11	AD	64390	1085.00
		TOTAL FOR WARRANT:					1085.00
ADC0012499483	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170468	09 14 11	AD	64390	65033.00
		TOTAL FOR WARRANT:					65033.00
ADC0012499484	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170469	09 14 11	AD	64390	14268.77
		TOTAL FOR WARRANT:					14268.77
ADC0012502303	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170487	09 15 11	AD	64390	605.87
		TOTAL FOR WARRANT:					605.87
ADC0012502304	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170488	09 15 11	AD	64390	22.64
		TOTAL FOR WARRANT:					22.64
ADC0012502305	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170489	09 15 11	AD	64390	18734.21
		TOTAL FOR WARRANT:					18734.21
ADC0012502306	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170490	09 15 11	AD	64390	25000.00
		TOTAL FOR WARRANT:					25000.00
ADC0012504398	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170498	09 16 11	AD	64390	1827.44
		TOTAL FOR WARRANT:					1827.44
ADC0012506424	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10710SL1231107	09 20 11	AD	64390	2584.44

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2584.44
ADC0012512645	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10711TA1231107	09 23 11	AD	64390	7016.87
		TOTAL FOR WARRANT:					7016.87
ADC0012516303	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10712CA1231ADV	09 27 11	AD	64390	4500.00
		TOTAL FOR WARRANT:					4500.00
ADC0012520583	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN273400026	09 28 11	AD	64390	11101.63
ADC0012520583	HANCOCK CTY HUMAN RESOURCES	V0000719280	201CN273400026	09 28 11	AD	64390	684.86
		TOTAL FOR WARRANT:					11786.49
ADC0012523167	HANCOCK CTY SHERIFF'S DEPT	V0000066750	10711TA1231108	09 29 11	AD	64390	8202.98
		TOTAL FOR WARRANT:					8202.98
ADC0012524891	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170694	09 29 11	AD	64390	162756.58
		TOTAL FOR WARRANT:					162756.58
ADC0012524892	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170695	09 29 11	AD	64390	14812.00
		TOTAL FOR WARRANT:					14812.00
ADC0012526448	HANCOCK CTY BD OF SUPERVISORS	V0000486410	411170715	09 30 11	AD	64390	10293.87
		TOTAL FOR WARRANT:					10293.87
AD00012005265	HANCOCK CTY TAX COLLECTOR	V0001023550	181376930627	10 07 10	AD	64390	189302.02
		TOTAL FOR WARRANT:					189302.02
AD00012045701	HANCOCK CTY TAX COLLECTOR	V0001023550	181376930720	11 04 10	AD	64390	203192.94
		TOTAL FOR WARRANT:					203192.94
AD00012068543	HANCOCK CTY SOIL & WATER	V0001320150	48611000000447	11 22 10	AD	64390	840.00
		TOTAL FOR WARRANT:					840.00
AD00012083692	HANCOCK CTY TAX COLLECTOR	V0001023550	181376930813	12 03 10	AD	64390	185622.29
		TOTAL FOR WARRANT:					185622.29
AD00012126478	HANCOCK CTY BOS	V0001549742	0512011PV01219	01 04 11	AD	64390	8071.06
		TOTAL FOR WARRANT:					8071.06
AD00012130036	HANCOCK CTY TAX COLLECTOR	V0001023550	181376930906	01 07 11	AD	64390	203751.97
		TOTAL FOR WARRANT:					203751.97
AD00012170439	HANCOCK CTY TAX COLLECTOR	V0001023550	11111000001712	02 04 11	AD	64390	76.87
AD00012170439	HANCOCK CTY TAX COLLECTOR	V0001023550	11111000001712	02 04 11	AD	64390	50.11
AD00012170439	HANCOCK CTY TAX COLLECTOR	V0001023550	11111000001712	02 04 11	AD	64390	226.38
AD00012170439	HANCOCK CTY TAX COLLECTOR	V0001023550	11111000001712	02 04 11	AD	64390	359.02
AD00012170439	HANCOCK CTY TAX COLLECTOR	V0001023550	11111000001712	02 04 11	AD	64390	14.92
AD00012170439	HANCOCK CTY TAX COLLECTOR	V0001023550	11111000001712	02 04 11	AD	64390	133.64
AD00012170439	HANCOCK CTY TAX COLLECTOR	V0001023550	11111000001712	02 04 11	AD	64390	44.73
AD00012170439	HANCOCK CTY TAX COLLECTOR	V0001023550	11111000001712	02 04 11	AD	64390	92.17
AD00012170439	HANCOCK CTY TAX COLLECTOR	V0001023550	11111000001712	02 04 11	AD	64390	181.83
		TOTAL FOR WARRANT:					1179.67
AD00012172360	HANCOCK CTY TAX COLLECTOR	V0001023550	181376930999	02 07 11	AD	64390	201065.42

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					201065.42
AD00012209892	HANCOCK CTY BOS	V0001549742	0512011PV01694	03 03 11	AD	64390	1428.73
AD00012209892	HANCOCK CTY BOS	V0001549742	0512011PV01694	03 03 11	AD	64390	1777.89
		TOTAL FOR WARRANT:					3206.62
AD00012211524	HANCOCK CTY TAX COLLECTOR	V0001023550	181376931092	03 04 11	AD	64390	186047.10
		TOTAL FOR WARRANT:					186047.10
AD00012260027	HANCOCK CTY TAX COLLECTOR	V0001023550	181376931185	04 06 11	AD	64390	221559.31
		TOTAL FOR WARRANT:					221559.31
AD00012278285	HANCOCK CTY BOS	V0001549742	0512011PV02121	04 19 11	AD	64390	1002.32
		TOTAL FOR WARRANT:					1002.32
AD00012302853	HANCOCK CTY TAX COLLECTOR	V0001023550	181376931278	05 05 11	AD	64390	191107.43
		TOTAL FOR WARRANT:					191107.43
AD00012335950	HANCOCK CTY SOIL & WATER	V0001320150	48611000000758	05 26 11	AD	64390	518.50
		TOTAL FOR WARRANT:					518.50
AD00012345388	HANCOCK CTY TAX COLLECTOR	V0001023550	181376931371	06 06 11	AD	64390	198631.42
		TOTAL FOR WARRANT:					198631.42
AD00012398358	HANCOCK CTY TAX COLLECTOR	V0001023550	181376931464	07 07 11	AD	64390	209581.60
		TOTAL FOR WARRANT:					209581.60
AD00012446751	HANCOCK CTY TAX COLLECTOR	V0001023550	181376931557	08 09 11	AD	64390	201938.64
		TOTAL FOR WARRANT:					201938.64
AD00012487585	HANCOCK CTY TAX COLLECTOR	V0001023550	181376931650	09 07 11	AD	64390	243758.93
		TOTAL FOR WARRANT:					243758.93
AD00012490785	HANCOCK CTY SOIL & WATER	V0001320150	48612000000131	09 08 11	AD	64390	779.63
		TOTAL FOR WARRANT:					779.63
AD00012501190	HANCOCK CTY SOIL & WATER	V0001320150	48612000000160	09 15 11	AD	64390	5319.31
AD00012501190	HANCOCK CTY SOIL & WATER	V0001320150	48612000000160	09 15 11	AD	64390	183.18
		TOTAL FOR WARRANT:					5502.49
		TOTAL FOR OBJECT CODE:					26479525.57
ADC0012212873	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107080	03 04 11	AD	64395	378.17
ADC0012212873	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107080	03 04 11	AD	64395	360.18
ADC0012212873	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107080	03 04 11	AD	64395	57.95
ADC0012212873	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107080	03 04 11	AD	64395	858.14
ADC0012212873	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107080	03 04 11	AD	64395	68.02
		TOTAL FOR WARRANT:					1722.46
ADC0012212874	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107081	03 04 11	AD	64395	490.81
ADC0012212874	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107081	03 04 11	AD	64395	285.96
ADC0012212874	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107081	03 04 11	AD	64395	46.01
ADC0012212874	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107081	03 04 11	AD	64395	681.33

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012212874	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107081	03 04 11	AD	64395	54.01
		TOTAL FOR WARRANT:					1558.12
ADC0012212875	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107082	03 04 11	AD	64395	349.47
ADC0012212875	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107082	03 04 11	AD	64395	343.46
ADC0012212875	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107082	03 04 11	AD	64395	55.26
ADC0012212875	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107082	03 04 11	AD	64395	818.30
ADC0012212875	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107082	03 04 11	AD	64395	64.86
		TOTAL FOR WARRANT:					1631.35
ADC0012212876	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107086	03 04 11	AD	64395	463.23
ADC0012212876	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107086	03 04 11	AD	64395	365.65
ADC0012212876	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107086	03 04 11	AD	64395	58.83
ADC0012212876	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107086	03 04 11	AD	64395	871.16
ADC0012212876	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107086	03 04 11	AD	64395	69.05
		TOTAL FOR WARRANT:					1827.92
ADC0012268305	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107521	04 12 11	AD	64395	627.38
ADC0012268305	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107521	04 12 11	AD	64395	293.50
ADC0012268305	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107521	04 12 11	AD	64395	16.33
ADC0012268305	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107521	04 12 11	AD	64395	833.88
ADC0012268305	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107521	04 12 11	AD	64395	11.07
		TOTAL FOR WARRANT:					1782.16
ADC0012268306	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107522	04 12 11	AD	64395	684.10
ADC0012268306	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107522	04 12 11	AD	64395	267.56
ADC0012268306	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107522	04 12 11	AD	64395	12.16
ADC0012268306	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107522	04 12 11	AD	64395	772.08
ADC0012268306	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000107522	04 12 11	AD	64395	6.18
		TOTAL FOR WARRANT:					1742.08
ADC0012415988	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108542	07 18 11	AD	64395	585.00
ADC0012415988	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108542	07 18 11	AD	64395	262.55
ADC0012415988	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108542	07 18 11	AD	64395	15.93
ADC0012415988	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108542	07 18 11	AD	64395	759.62
ADC0012415988	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108542	07 18 11	AD	64395	30.36
		TOTAL FOR WARRANT:					1653.46
ADC0012415989	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108543	07 18 11	AD	64395	583.98
ADC0012415989	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108543	07 18 11	AD	64395	329.27
ADC0012415989	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108543	07 18 11	AD	64395	36.79
ADC0012415989	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108543	07 18 11	AD	64395	828.70
ADC0012415989	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108543	07 18 11	AD	64395	49.19
		TOTAL FOR WARRANT:					1827.93
ADC0012415990	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108544	07 18 11	AD	64395	607.32
ADC0012415990	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108544	07 18 11	AD	64395	258.73
ADC0012415990	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108544	07 18 11	AD	64395	11.76
ADC0012415990	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108544	07 18 11	AD	64395	551.90
ADC0012415990	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108544	07 18 11	AD	64395	13.80
		TOTAL FOR WARRANT:					1443.51
ADC0012415991	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108545	07 18 11	AD	64395	612.63
ADC0012415991	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108545	07 18 11	AD	64395	287.03
ADC0012415991	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108545	07 18 11	AD	64395	13.01
ADC0012415991	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108545	07 18 11	AD	64395	787.34
ADC0012415991	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108545	07 18 11	AD	64395	27.99
		TOTAL FOR WARRANT:					1728.00
ADC0012415992	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108546	07 18 11	AD	64395	607.07

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0023 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012415992	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108546	07 18 11	AD	64395	288.14
ADC0012415992	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108546	07 18 11	AD	64395	12.69
ADC0012415992	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108546	07 18 11	AD	64395	796.79
ADC0012415992	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108546	07 18 11	AD	64395	27.97
		TOTAL FOR WARRANT:					1732.66
ADC0012415993	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108547	07 18 11	AD	64395	578.14
ADC0012415993	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108547	07 18 11	AD	64395	239.84
ADC0012415993	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108547	07 18 11	AD	64395	12.20
ADC0012415993	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108547	07 18 11	AD	64395	660.90
ADC0012415993	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108547	07 18 11	AD	64395	24.66
		TOTAL FOR WARRANT:					1515.74
ADC0012415994	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108548	07 18 11	AD	64395	586.05
ADC0012415994	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108548	07 18 11	AD	64395	238.22
ADC0012415994	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108548	07 18 11	AD	64395	16.80
ADC0012415994	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108548	07 18 11	AD	64395	726.66
ADC0012415994	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108548	07 18 11	AD	64395	30.76
		TOTAL FOR WARRANT:					1598.49
ADC0012415995	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108549	07 18 11	AD	64395	622.11
ADC0012415995	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108549	07 18 11	AD	64395	301.33
ADC0012415995	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108549	07 18 11	AD	64395	21.05
ADC0012415995	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108549	07 18 11	AD	64395	782.96
ADC0012415995	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108549	07 18 11	AD	64395	34.60
		TOTAL FOR WARRANT:					1762.05
ADC0012425116	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108664	07 22 11	AD	64395	544.88
ADC0012425116	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108664	07 22 11	AD	64395	260.80
ADC0012425116	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108664	07 22 11	AD	64395	12.12
ADC0012425116	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108664	07 22 11	AD	64395	712.46
ADC0012425116	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000108664	07 22 11	AD	64395	25.61
		TOTAL FOR WARRANT:					1555.87
ADC0012487343	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000109104	09 06 11	AD	64395	627.12
ADC0012487343	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000109104	09 06 11	AD	64395	278.00
ADC0012487343	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000109104	09 06 11	AD	64395	15.53
ADC0012487343	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000109104	09 06 11	AD	64395	821.32
ADC0012487343	HANCOCK CTY CHANCERY CLERK	V0000224010	651AP000109104	09 06 11	AD	64395	31.49
		TOTAL FOR WARRANT:					1773.46
		TOTAL FOR OBJECT CODE:					26855.26
		TOTAL FOR REPORT CODE:					42642986.51

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005949	HARRISON CTY CHANCERY CLERK	V0000564350	1713764335TX11	10 07 10	AD	64210	151353.89
ADC0012005949	HARRISON CTY CHANCERY CLERK	V0000564350	1713764335TX11	10 07 10	AD	64210	276607.89
		TOTAL FOR WARRANT:					427961.78
ADC0012048981	HARRISON CTY CHANCERY CLERK	V0000564350	1713764414TX11	11 05 10	AD	64210	145903.11
ADC0012048981	HARRISON CTY CHANCERY CLERK	V0000564350	1713764414TX11	11 05 10	AD	64210	278493.03
		TOTAL FOR WARRANT:					424396.14
ADC0012095886	HARRISON CTY CHANCERY CLERK	V0000564350	1713764490TX11	12 10 10	AD	64210	149597.93
ADC0012095886	HARRISON CTY CHANCERY CLERK	V0000564350	1713764490TX11	12 10 10	AD	64210	281402.94
		TOTAL FOR WARRANT:					431000.87
ADC0012135424	HARRISON CTY CHANCERY CLERK	V0000564350	1713764561TX11	01 12 11	AD	64210	135558.42
ADC0012135424	HARRISON CTY CHANCERY CLERK	V0000564350	1713764561TX11	01 12 11	AD	64210	261430.43
		TOTAL FOR WARRANT:					396988.85
ADC0012180588	HARRISON CTY CHANCERY CLERK	V0000564350	1713764624TX11	02 11 11	AD	64210	145162.89
ADC0012180588	HARRISON CTY CHANCERY CLERK	V0000564350	1713764624TX11	02 11 11	AD	64210	271236.45
		TOTAL FOR WARRANT:					416399.34
ADC0012220404	HARRISON CTY CHANCERY CLERK	V0000564350	1713764681TX11	03 10 11	AD	64210	129632.92
ADC0012220404	HARRISON CTY CHANCERY CLERK	V0000564350	1713764681TX11	03 10 11	AD	64210	243922.35
		TOTAL FOR WARRANT:					373555.27
ADC0012267172	HARRISON CTY CHANCERY CLERK	V0000564350	1713764715TX11	04 12 11	AD	64210	127315.28
ADC0012267172	HARRISON CTY CHANCERY CLERK	V0000564350	1713764715TX11	04 12 11	AD	64210	240437.61
		TOTAL FOR WARRANT:					367752.89
ADC0012305411	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713764726TX11	05 06 11	AD	64210	52910.08
		TOTAL FOR WARRANT:					52910.08
ADC0012305427	HARRISON CTY CHANCERY CLERK	V0000564350	1713764757TX11	05 06 11	AD	64210	146260.80
ADC0012305427	HARRISON CTY CHANCERY CLERK	V0000564350	1713764757TX11	05 06 11	AD	64210	280287.75
		TOTAL FOR WARRANT:					426548.55
ADC0012355079	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713764762TX11	06 10 11	AD	64210	54332.87
		TOTAL FOR WARRANT:					54332.87
ADC0012355083	HARRISON CTY CHANCERY CLERK	V0000564350	1713764774TX11	06 10 11	AD	64210	135026.67
ADC0012355083	HARRISON CTY CHANCERY CLERK	V0000564350	1713764774TX11	06 10 11	AD	64210	256021.67
		TOTAL FOR WARRANT:					391048.34
ADC0012402210	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713764024TX12	07 11 11	AD	64210	775757.62
		TOTAL FOR WARRANT:					775757.62
ADC0012402240	HARRISON CTY CHANCERY CLERK	V0000564350	1713764084TX12	07 11 11	AD	64210	153108.45
ADC0012402240	HARRISON CTY CHANCERY CLERK	V0000564350	1713764084TX12	07 11 11	AD	64210	286084.83
		TOTAL FOR WARRANT:					439193.28
ADC0012452435	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713764109TX12	08 11 11	AD	64210	52502.18
		TOTAL FOR WARRANT:					52502.18
ADC0012452465	HARRISON CTY CHANCERY CLERK	V0000564350	1713764168TX12	08 11 11	AD	64210	166193.01
ADC0012452465	HARRISON CTY CHANCERY CLERK	V0000564350	1713764168TX12	08 11 11	AD	64210	315320.88

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					481513.89
ADC0012501526	HARRISON CTY CHANCERY CLERK	V0000564350	1713764252TX12	09 15 11	AD	64210	152286.16
ADC0012501526	HARRISON CTY CHANCERY CLERK	V0000564350	1713764252TX12	09 15 11	AD	64210	283139.82
		TOTAL FOR WARRANT:					435425.98
		TOTAL FOR OBJECT CODE:					5947287.93
ADC0012015633	HARRISON CTY CHANCERY CLERK	V0000318530	1713765515TX11	10 14 10	AD	64220	117505.60
		TOTAL FOR WARRANT:					117505.60
ADC0012015651	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713765597TX11	10 14 10	AD	64220	661.48
		TOTAL FOR WARRANT:					661.48
ADC0012056656	HARRISON CTY CHANCERY CLERK	V0000318530	1713765679TX11	11 12 10	AD	64220	101996.35
		TOTAL FOR WARRANT:					101996.35
ADC0012056674	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713765761TX11	11 12 10	AD	64220	22206.14
		TOTAL FOR WARRANT:					22206.14
ADC0012104143	HARRISON CTY CHANCERY CLERK	V0000318530	1713765843TX11	12 15 10	AD	64220	73810.78
		TOTAL FOR WARRANT:					73810.78
ADC0012104161	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713765925TX11	12 15 10	AD	64220	4819.20
		TOTAL FOR WARRANT:					4819.20
ADC0012137857	HARRISON CTY CHANCERY CLERK	V0000318530	1713766007TX11	01 13 11	AD	64220	61668.64
		TOTAL FOR WARRANT:					61668.64
ADC0012137875	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713766089TX11	01 13 11	AD	64220	1830.69
		TOTAL FOR WARRANT:					1830.69
ADC0012180593	HARRISON CTY CHANCERY CLERK	V0000318530	1713766171TX11	02 11 11	AD	64220	33702.48
		TOTAL FOR WARRANT:					33702.48
ADC0012180611	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713766253TX11	02 11 11	AD	64220	1029.33
		TOTAL FOR WARRANT:					1029.33
ADC0012224197	HARRISON CTY CHANCERY CLERK	V0000318530	1713766335TX11	03 14 11	AD	64220	68532.61
		TOTAL FOR WARRANT:					68532.61
ADC0012224215	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713766417TX11	03 14 11	AD	64220	1643.62
		TOTAL FOR WARRANT:					1643.62
ADC0012273211	HARRISON CTY CHANCERY CLERK	V0000318530	1713766499TX11	04 14 11	AD	64220	116232.74
		TOTAL FOR WARRANT:					116232.74
ADC0012273230	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713766581TX11	04 14 11	AD	64220	1052.65
		TOTAL FOR WARRANT:					1052.65
ADC0012317984	HARRISON CTY CHANCERY CLERK	V0000318530	1713766663TX11	05 16 11	AD	64220	109761.85

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					109761.85
ADC0012318003	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713766745TX11	05 16 11	AD	64220	1101.74
		TOTAL FOR WARRANT:					1101.74
ADC0012361974	HARRISON CTY CHANCERY CLERK	V0000318530	1713766827TX11	06 15 11	AD	64220	103868.73
		TOTAL FOR WARRANT:					103868.73
ADC0012361993	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713766909TX11	06 15 11	AD	64220	769.54
		TOTAL FOR WARRANT:					769.54
ADC0012406873	HARRISON CTY CHANCERY CLERK	V0000318530	1713765024TX12	07 13 11	AD	64220	65836.14
		TOTAL FOR WARRANT:					65836.14
ADC0012406892	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713765106TX12	07 13 11	AD	64220	958.61
		TOTAL FOR WARRANT:					958.61
ADC0012456820	HARRISON CTY CHANCERY CLERK	V0000318530	1713765188TX12	08 15 11	AD	64220	71230.15
		TOTAL FOR WARRANT:					71230.15
ADC0012456839	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713765270TX12	08 15 11	AD	64220	175671.88
		TOTAL FOR WARRANT:					175671.88
ADC0012503410	HARRISON CTY CHANCERY CLERK	V0000318530	1713765352TX12	09 16 11	AD	64220	87523.10
		TOTAL FOR WARRANT:					87523.10
ADC0012503429	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713765434TX12	09 16 11	AD	64220	680.87
		TOTAL FOR WARRANT:					680.87
		TOTAL FOR OBJECT CODE:					1224094.92
ADC0012208007	HARRISON CTY BD OF SUPERVISORS	V0000067130	1810111023	03 02 11	AD	64240	1102968.41
		TOTAL FOR WARRANT:					1102968.41
ADC0012485860	HARRISON CTY BD OF SUPERVISORS	V0000067130	1810121023	09 02 11	AD	64240	1382425.00
		TOTAL FOR WARRANT:					1382425.00
		TOTAL FOR OBJECT CODE:					2485393.41
ADC0012004526	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040007492	10 06 10	AD	64260	839801.00
ADC0012004526	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040007492	10 06 10	AD	64260	751985.00
ADC0012004526	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040007492	10 06 10	AD	64260	374746.00
		TOTAL FOR WARRANT:					1966532.00
ADC0012017595	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040007514	10 14 10	AD	64260	84762.05
ADC0012017595	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040007514	10 14 10	AD	64260	588266.20
		TOTAL FOR WARRANT:					673028.25
ADC0012040503	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040007640	10 29 10	AD	64260	352079.45
		TOTAL FOR WARRANT:					352079.45
ADC0012041389	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040007666	11 01 10	AD	64260	325344.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012041389	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040007666	11 01 10	AD	64260	510965.00
ADC0012041389	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040007666	11 01 10	AD	64260	449457.00
		TOTAL FOR WARRANT:					1285766.00
ADC0012085467	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040007851	12 03 10	AD	64260	389205.00
ADC0012085467	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040007851	12 03 10	AD	64260	369697.00
ADC0012085467	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040007851	12 03 10	AD	64260	631404.00
		TOTAL FOR WARRANT:					1390306.00
ADC0012094814	HARRISON CTY BD OF SUPERVISORS	V0000067130	72117940007954	12 09 10	AD	64260	4374.47
ADC0012094814	HARRISON CTY BD OF SUPERVISORS	V0000067130	72117940007954	12 09 10	AD	64260	2254.81
ADC0012094814	HARRISON CTY BD OF SUPERVISORS	V0000067130	72117940007954	12 09 10	AD	64260	3371.44
ADC0012094814	HARRISON CTY BD OF SUPERVISORS	V0000067130	72117940007954	12 09 10	AD	64260	2510.90
ADC0012094814	HARRISON CTY BD OF SUPERVISORS	V0000067130	72117940007954	12 09 10	AD	64260	568.55
ADC0012094814	HARRISON CTY BD OF SUPERVISORS	V0000067130	72117940007954	12 09 10	AD	64260	2037.19
ADC0012094814	HARRISON CTY BD OF SUPERVISORS	V0000067130	72117940007954	12 09 10	AD	64260	845.11
ADC0012094814	HARRISON CTY BD OF SUPERVISORS	V0000067130	72117940007954	12 09 10	AD	64260	4980.07
ADC0012094814	HARRISON CTY BD OF SUPERVISORS	V0000067130	72117940007954	12 09 10	AD	64260	7387.24
ADC0012094814	HARRISON CTY BD OF SUPERVISORS	V0000067130	72117940007954	12 09 10	AD	64260	155.36
ADC0012094814	HARRISON CTY BD OF SUPERVISORS	V0000067130	72117940007954	12 09 10	AD	64260	1213.04
ADC0012094814	HARRISON CTY BD OF SUPERVISORS	V0000067130	72117940007954	12 09 10	AD	64260	2928.90
		TOTAL FOR WARRANT:					32627.08
ADC0012102372	HARRISON CTY CIVIL DEFENSE	V0000799040	72111000001884	12 14 10	AD	64260	23110.51
		TOTAL FOR WARRANT:					23110.51
ADC0012136431	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008027	01 12 11	AD	64260	354636.00
ADC0012136431	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008027	01 12 11	AD	64260	517280.00
ADC0012136431	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008027	01 12 11	AD	64260	176768.00
		TOTAL FOR WARRANT:					1048684.00
ADC0012172236	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008123	02 04 11	AD	64260	79338.00
ADC0012172236	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008123	02 04 11	AD	64260	77949.00
ADC0012172236	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008123	02 04 11	AD	64260	244236.00
		TOTAL FOR WARRANT:					401523.00
ADC0012185404	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008150	02 15 11	AD	64260	173586.00
ADC0012185404	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008150	02 15 11	AD	64260	247509.00
		TOTAL FOR WARRANT:					421095.00
ADC0012214536	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008190	03 07 11	AD	64260	794490.19
		TOTAL FOR WARRANT:					794490.19
ADC0012218721	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008222	03 09 11	AD	64260	548554.30
		TOTAL FOR WARRANT:					548554.30
ADC0012218729	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008244	03 09 11	AD	64260	117572.00
ADC0012218729	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008244	03 09 11	AD	64260	100480.00
ADC0012218729	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008244	03 09 11	AD	64260	181237.00
ADC0012218729	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008244	03 09 11	AD	64260	262235.00
		TOTAL FOR WARRANT:					661524.00
ADC0012229665	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008258	03 16 11	AD	64260	582.44
		TOTAL FOR WARRANT:					582.44
ADC0012302222	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008419	05 04 11	AD	64260	94277.00
		TOTAL FOR WARRANT:					94277.00
ADC0012309370	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008466	05 10 11	AD	64260	263132.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012309370	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008466	05 10 11	AD	64260	187697.00
ADC0012309370	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008466	05 10 11	AD	64260	163253.00
ADC0012309370	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008466	05 10 11	AD	64260	82643.00
		TOTAL FOR WARRANT:					696725.00
ADC0012317338	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008479	05 13 11	AD	64260	258734.50
		TOTAL FOR WARRANT:					258734.50
ADC0012360023	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008625	06 14 11	AD	64260	80227.00
ADC0012360023	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008625	06 14 11	AD	64260	330076.00
ADC0012360023	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008625	06 14 11	AD	64260	104876.00
		TOTAL FOR WARRANT:					515179.00
ADC0012448105	HARRISON CTY CIVIL DEFENSE	V0000799040	72112000000532	08 09 11	AD	64260	23661.89
ADC0012448105	HARRISON CTY CIVIL DEFENSE	V0000799040	72112000000532	08 09 11	AD	64260	17744.57
		TOTAL FOR WARRANT:					41406.46
ADC0012448130	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008781	08 09 11	AD	64260	95189.00
ADC0012448130	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008781	08 09 11	AD	64260	161256.00
		TOTAL FOR WARRANT:					256445.00
ADC0012453566	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008792	08 11 11	AD	64260	6677.00
		TOTAL FOR WARRANT:					6677.00
ADC0012478138	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008830	08 29 11	AD	64260	14140.04
		TOTAL FOR WARRANT:					14140.04
ADC0012482394	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008851	08 31 11	AD	64260	45471.92
		TOTAL FOR WARRANT:					45471.92
ADC0012510100	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008988	09 21 11	AD	64260	23517.00
ADC0012510100	HARRISON CTY BD OF SUPERVISORS	V0000067130	72116040008988	09 21 11	AD	64260	269284.02
		TOTAL FOR WARRANT:					292801.02
		TOTAL FOR OBJECT CODE:					11821759.16
ADC0012174077	HARRISON CTY BD OF SUPERVISORS	V0000067130	181377321697	02 08 11	AD	64303	71237.52
		TOTAL FOR WARRANT:					71237.52
		TOTAL FOR OBJECT CODE:					71237.52
ADC0012015601	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713763268TX11	10 14 10	AD	64330	330.39
		TOTAL FOR WARRANT:					330.39
ADC0012056623	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713763350TX11	11 12 10	AD	64330	272.90
		TOTAL FOR WARRANT:					272.90
ADC0012104111	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713763432TX11	12 15 10	AD	64330	439.69
		TOTAL FOR WARRANT:					439.69
ADC0012140523	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713763513TX11	01 14 11	AD	64330	299.87
		TOTAL FOR WARRANT:					299.87
ADC0012182173	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713763592TX11	02 14 11	AD	64330	95.13

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						95.13
ADC0012224164	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713763674TX11	03 14 11	AD	64330	146.80
	TOTAL FOR WARRANT:						146.80
ADC0012273178	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713763755TX11	04 14 11	AD	64330	204.40
	TOTAL FOR WARRANT:						204.40
ADC0012315421	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713763835TX11	05 13 11	AD	64330	16.63
	TOTAL FOR WARRANT:						16.63
ADC0012361943	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713763915TX11	06 15 11	AD	64330	500.21
	TOTAL FOR WARRANT:						500.21
ADC0012410350	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713763025TX12	07 14 11	AD	64330	261.30
	TOTAL FOR WARRANT:						261.30
ADC0012454622	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713763104TX12	08 12 11	AD	64330	360.63
	TOTAL FOR WARRANT:						360.63
ADC0012501453	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713763185TX12	09 15 11	AD	64330	358.49
	TOTAL FOR WARRANT:						358.49
	TOTAL FOR OBJECT CODE:						3286.44
ADC0012012137	HARRISON CTY SHERIFF'S DEPT	V0000067100	10711HQ0000159	10 13 10	AD	64340	18000.00
	TOTAL FOR WARRANT:						18000.00
ADC0012027150	HARRISON CTY SHERIFF'S DEPT	V0000067100	10711HQ0000161	10 22 10	AD	64340	900.00
	TOTAL FOR WARRANT:						900.00
ADC0012050058	HARRISON CTY SHERIFF'S DEPT	V0000067100	71811000000626	11 05 10	AD	64340	2100.00
ADC0012050058	HARRISON CTY SHERIFF'S DEPT	V0000067100	71811000000626	11 05 10	AD	64340	14371.79
ADC0012050058	HARRISON CTY SHERIFF'S DEPT	V0000067100	71811000000626	11 05 10	AD	64340	11836.69
	TOTAL FOR WARRANT:						28308.48
ADC0012163183	HARRISON CTY SHERIFF'S DEPT	V0000067100	71811000001029	01 31 11	AD	64340	2519.84
ADC0012163183	HARRISON CTY SHERIFF'S DEPT	V0000067100	71811000001029	01 31 11	AD	64340	11816.93
ADC0012163183	HARRISON CTY SHERIFF'S DEPT	V0000067100	71811000001029	01 31 11	AD	64340	20761.68
	TOTAL FOR WARRANT:						35098.45
ADC0012173933	HARRISON CTY SHERIFF'S DEPT	V0000067100	10711HQ0000360	02 08 11	AD	64340	5400.00
	TOTAL FOR WARRANT:						5400.00
ADC0012201938	HARRISON CTY SHERIFF'S DEPT	V0000067100	10711HQ0000408	02 25 11	AD	64340	12640.56
	TOTAL FOR WARRANT:						12640.56
ADC0012236484	HARRISON CTY SHERIFF'S DEPT	V0000067100	10711HQ0000405	03 22 11	AD	64340	8007.04
	TOTAL FOR WARRANT:						8007.04
ADC0012285923	HARRISON CTY SHERIFF'S DEPT	V0000067100	10711HQ0000560	04 22 11	AD	64340	6000.00
	TOTAL FOR WARRANT:						6000.00
ADC0012306662	HARRISON CTY SHERIFF'S DEPT	V0000067100	71811000001559	05 06 11	AD	64340	2209.16

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012306662	HARRISON CTY SHERIFF'S DEPT	V0000067100	71811000001559	05 06 11	AD	64340	10051.97
ADC0012306662	HARRISON CTY SHERIFF'S DEPT	V0000067100	71811000001559	05 06 11	AD	64340	11816.93
		TOTAL FOR WARRANT:					24078.06
ADC0012436833	HARRISON CTY SHERIFF'S DEPT	V0000067100	71811000001908	07 29 11	AD	64340	2100.00
ADC0012436833	HARRISON CTY SHERIFF'S DEPT	V0000067100	71811000001908	07 29 11	AD	64340	4375.86
ADC0012436833	HARRISON CTY SHERIFF'S DEPT	V0000067100	71811000001908	07 29 11	AD	64340	11816.93
		TOTAL FOR WARRANT:					18292.79
		TOTAL FOR OBJECT CODE:					156725.38
ADC0012015854	HARRISON CTY TOURISM COMM	V0000724180	1713772592TX11	10 14 10	AD	64350	240431.62
		TOTAL FOR WARRANT:					240431.62
ADC0012015855	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713772593TX11	10 14 10	AD	64350	293860.87
		TOTAL FOR WARRANT:					293860.87
ADC0012056878	HARRISON CTY TOURISM COMM	V0000724180	1713772996TX11	11 12 10	AD	64350	217946.63
		TOTAL FOR WARRANT:					217946.63
ADC0012056879	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713772997TX11	11 12 10	AD	64350	266379.22
		TOTAL FOR WARRANT:					266379.22
ADC0012104365	HARRISON CTY TOURISM COMM	V0000724180	1713773400TX11	12 15 10	AD	64350	249102.41
		TOTAL FOR WARRANT:					249102.41
ADC0012104366	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713773401TX11	12 15 10	AD	64350	304458.51
		TOTAL FOR WARRANT:					304458.51
ADC0012140728	HARRISON CTY TOURISM COMM	V0000724180	1713773804TX11	01 14 11	AD	64350	179070.96
		TOTAL FOR WARRANT:					179070.96
ADC0012140729	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713773805TX11	01 14 11	AD	64350	218864.51
		TOTAL FOR WARRANT:					218864.51
ADC0012186138	HARRISON CTY TOURISM COMM	V0000724180	1713774208TX11	02 16 11	AD	64350	145802.88
		TOTAL FOR WARRANT:					145802.88
ADC0012186139	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713774209TX11	02 16 11	AD	64350	178203.51
		TOTAL FOR WARRANT:					178203.51
ADC0012226364	HARRISON CTY TOURISM COMM	V0000724180	1713774613TX11	03 15 11	AD	64350	155865.30
		TOTAL FOR WARRANT:					155865.30
ADC0012226365	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713774614TX11	03 15 11	AD	64350	190502.05
		TOTAL FOR WARRANT:					190502.05
ADC0012273439	HARRISON CTY TOURISM COMM	V0000724180	1713775017TX11	04 14 11	AD	64350	213358.58
		TOTAL FOR WARRANT:					213358.58
ADC0012273440	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713775018TX11	04 14 11	AD	64350	260771.60
		TOTAL FOR WARRANT:					260771.60
ADC0012315628	HARRISON CTY TOURISM COMM	V0000724180	1713775423TX11	05 13 11	AD	64350	258577.31

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					258577.31
ADC0012315629	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713775424TX11	05 13 11	AD	64350	316038.95
		TOTAL FOR WARRANT:					316038.95
ADC0012362202	HARRISON CTY TOURISM COMM	V0000724180	1713775828TX11	06 15 11	AD	64350	237877.66
		TOTAL FOR WARRANT:					237877.66
ADC0012362203	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713775829TX11	06 15 11	AD	64350	290739.36
		TOTAL FOR WARRANT:					290739.36
ADC0012410556	HARRISON CTY TOURISM COMM	V0000724180	1713771380TX12	07 14 11	AD	64350	246763.40
		TOTAL FOR WARRANT:					246763.40
ADC0012410557	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713771381TX12	07 14 11	AD	64350	301599.71
		TOTAL FOR WARRANT:					301599.71
ADC0012454831	HARRISON CTY TOURISM COMM	V0000724180	1713771785TX12	08 12 11	AD	64350	307629.49
		TOTAL FOR WARRANT:					307629.49
ADC0012454832	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713771786TX12	08 12 11	AD	64350	375991.59
		TOTAL FOR WARRANT:					375991.59
ADC0012501707	HARRISON CTY TOURISM COMM	V0000724180	1713772190TX12	09 15 11	AD	64350	331947.57
		TOTAL FOR WARRANT:					331947.57
ADC0012501708	HARRISON CTY BD OF SUPERVISORS	V0000067130	1713772191TX12	09 15 11	AD	64350	405713.71
		TOTAL FOR WARRANT:					405713.71
		TOTAL FOR OBJECT CODE:					6187497.40
ADC0012189077	HARRISON CTY BD OF SUPERVISORS	V0000067130	181377021425	02 17 11	AD	64355	985438.00
		TOTAL FOR WARRANT:					985438.00
		TOTAL FOR OBJECT CODE:					985438.00
ADC0012055463	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000043542	11 10 10	AD	64370	20369.45
		TOTAL FOR WARRANT:					20369.45
ADC0012095081	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000043802	12 09 10	AD	64370	8898.47
		TOTAL FOR WARRANT:					8898.47
ADC0012126460	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000044106	12 30 10	AD	64370	20954.14
		TOTAL FOR WARRANT:					20954.14
ADC0012191708	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000044503	02 17 11	AD	64370	4449.23
		TOTAL FOR WARRANT:					4449.23
ADC0012191709	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000044504	02 17 11	AD	64370	25386.39
		TOTAL FOR WARRANT:					25386.39
ADC0012209852	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000044567	03 02 11	AD	64370	12886.94

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						12886.94
ADC0012209853	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000044568	03 02 11	AD	64370	47459.40
	TOTAL FOR WARRANT:						47459.40
ADC0012306712	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000045128	05 06 11	AD	64370	25522.63
	TOTAL FOR WARRANT:						25522.63
ADC0012309406	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000045141	05 10 11	AD	64370	17613.59
	TOTAL FOR WARRANT:						17613.59
ADC0012390526	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000045535	06 29 11	AD	64370	9570.99
	TOTAL FOR WARRANT:						9570.99
ADC0012390527	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000045536	06 29 11	AD	64370	28559.68
	TOTAL FOR WARRANT:						28559.68
ADC0012390528	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000045537	06 29 11	AD	64370	17797.28
	TOTAL FOR WARRANT:						17797.28
ADC0012461741	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000045897	08 17 11	AD	64370	19141.98
	TOTAL FOR WARRANT:						19141.98
ADC0012461742	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000045898	08 17 11	AD	64370	14497.80
	TOTAL FOR WARRANT:						14497.80
ADC0012461743	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000045899	08 17 11	AD	64370	35594.56
	TOTAL FOR WARRANT:						35594.56
	TOTAL FOR OBJECT CODE:						308702.53
ADC0012069377	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000043677	11 22 10	AD	64371	15582.00
	TOTAL FOR WARRANT:						15582.00
ADC0012268467	HARRISON CTY BD OF SUPERVISORS	V0000067130	94700000044919	04 12 11	AD	64371	30600.00
	TOTAL FOR WARRANT:						30600.00
	TOTAL FOR OBJECT CODE:						46182.00
ADC0012026616	HARRISON CTY BD OF SUPERVISORS	V0000067130	89120900522PV	10 21 10	AD	64380	1350.00
	TOTAL FOR WARRANT:						1350.00
ADC0012075645	HARRISON CTY BD OF SUPERVISORS	V0000067130	89120907354PV	11 24 10	AD	64380	1800.00
	TOTAL FOR WARRANT:						1800.00
ADC0012126443	HARRISON CTY BD OF SUPERVISORS	V0000067130	89120917499PV	12 30 10	AD	64380	4275.00
	TOTAL FOR WARRANT:						4275.00
ADC0012162261	HARRISON CTY BD OF SUPERVISORS	V0000067130	89120923783PV	01 28 11	AD	64380	2250.00
	TOTAL FOR WARRANT:						2250.00
ADC0012195006	HARRISON CTY BD OF SUPERVISORS	V0000067130	89120930427PV	02 22 11	AD	64380	1800.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1800.00
ADC0012239872	HARRISON CTY BD OF SUPERVISORS	V0000067130	89120939844PV	03 23 11	AD	64380	2025.00
		TOTAL FOR WARRANT:					2025.00
ADC0012280284	HARRISON CTY BD OF SUPERVISORS	V0000067130	89120948097PV	04 19 11	AD	64380	2025.00
		TOTAL FOR WARRANT:					2025.00
ADC0012314155	HARRISON CTY BD OF SUPERVISORS	V0000067130	89120954561PV	05 12 11	AD	64380	2025.00
		TOTAL FOR WARRANT:					2025.00
ADC0012368628	HARRISON CTY BD OF SUPERVISORS	V0000067130	89120962362PV	06 20 11	AD	64380	2250.00
		TOTAL FOR WARRANT:					2250.00
ADC0012416253	HARRISON CTY BD OF SUPERVISORS	V0000067130	89120970354PV	07 18 11	AD	64380	1575.00
		TOTAL FOR WARRANT:					1575.00
ADC0012465871	HARRISON CTY BD OF SUPERVISORS	V0000067130	89120977371PV	08 19 11	AD	64380	2475.00
		TOTAL FOR WARRANT:					2475.00
ADC0012507668	HARRISON CTY BD OF SUPERVISORS	V0000067130	89120986837PV	09 20 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
		TOTAL FOR OBJECT CODE:					24525.00
ADC0012007375	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512011PV00599	10 08 10	AD	64390	5425.46
		TOTAL FOR WARRANT:					5425.46
ADC0012012152	HARRISON CTY CHANCERY CLERK	V0000564350	171F0000002626	10 13 10	AD	64390	5013.08
		TOTAL FOR WARRANT:					5013.08
ADC0012017523	HARRISON CTY CIVIL DEFENSE	V0000799040	711S8IC024T	10 14 10	AD	64390	17127.62
		TOTAL FOR WARRANT:					17127.62
ADC0012018190	HARRISON CTY DRUG COURT	V0000067102	0512011PV00679	10 15 10	AD	64390	21613.41
		TOTAL FOR WARRANT:					21613.41
ADC0012018221	HARRISON CTY BD OF SUPERVISORS	V0000067134	10709SP1241008	10 15 10	AD	64390	3328.08
		TOTAL FOR WARRANT:					3328.08
ADC0012020351	HARRISON CTY BD OF SUPERVISORS	V0000067130	411155617	10 18 10	AD	64390	1000.00
		TOTAL FOR WARRANT:					1000.00
ADC0012020352	HARRISON CTY BD OF SUPERVISORS	V0000067130	411155618	10 18 10	AD	64390	233016.07
		TOTAL FOR WARRANT:					233016.07
ADC0012020353	HARRISON CTY BD OF SUPERVISORS	V0000067130	411155619	10 18 10	AD	64390	70499.41
		TOTAL FOR WARRANT:					70499.41
ADC0012020368	HARRISON CTY BD OF SUPERVISORS	V0000067130	45011000000483	10 18 10	AD	64390	3750.00
ADC0012020368	HARRISON CTY BD OF SUPERVISORS	V0000067130	45011000000483	10 18 10	AD	64390	247735.41

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						251485.41
ADC0012022272	HARRISON CTY BD OF SUPERVISORS	V0000067130	411155650	10 19 10	AD	64390	87733.32
	TOTAL FOR WARRANT:						87733.32
ADC0012025557	HARRISON CTY BD OF SUPERVISORS	V0000067134	10709WP1241009	10 21 10	AD	64390	1124.01
	TOTAL FOR WARRANT:						1124.01
ADC0012026203	HARRISON CTY BD OF SUPERVISORS	V0000067130	411155677	10 21 10	AD	64390	209700.85
	TOTAL FOR WARRANT:						209700.85
ADC0012029111	HARRISON CTY BD OF SUPERVISORS	V0000067134	10709SP1241009	10 25 10	AD	64390	3308.27
	TOTAL FOR WARRANT:						3308.27
ADC0012047797	HARRISON CTY CIVIL DEFENSE	V0000799040	711S9HS024T	11 04 10	AD	64390	10977.40
	TOTAL FOR WARRANT:						10977.40
ADC0012047798	HARRISON CTY BD OF SUPERVISORS	V0000067130	71108HS024*A	11 04 10	AD	64390	2470.50
	TOTAL FOR WARRANT:						2470.50
ADC0012047800	HARRISON CTY CIVIL DEFENSE	V0000799040	71109HS024T	11 04 10	AD	64390	5526.15
	TOTAL FOR WARRANT:						5526.15
ADC0012048935	HARRISON CTY CHANCERY CLERK	V0000564350	171F0000002655	11 05 10	AD	64390	4139.79
	TOTAL FOR WARRANT:						4139.79
ADC0012049664	HARRISON CTY BD OF SUPERVISORS	V0000067130	411155857	11 05 10	AD	64390	79530.00
	TOTAL FOR WARRANT:						79530.00
ADC0012056519	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512011PV00877	11 12 10	AD	64390	5425.46
	TOTAL FOR WARRANT:						5425.46
ADC0012062529	HARRISON CTY DRUG COURT	V0000067102	0512011PV00922	11 17 10	AD	64390	20576.60
	TOTAL FOR WARRANT:						20576.60
ADC0012063314	HARRISON CTY BD OF SUPERVISORS	V0000067130	411155980	11 17 10	AD	64390	395382.30
	TOTAL FOR WARRANT:						395382.30
ADC0012063315	HARRISON CTY BD OF SUPERVISORS	V0000067130	411155981	11 17 10	AD	64390	115332.75
	TOTAL FOR WARRANT:						115332.75
ADC0012067839	HARRISON CTY BD OF SUPERVISORS	V0000067130	411156035	11 19 10	AD	64390	3416.67
	TOTAL FOR WARRANT:						3416.67
ADC0012080686	HARRISON CTY BD OF SUPERVISORS	V0000067134	10709WP1241010	12 01 10	AD	64390	1124.01
	TOTAL FOR WARRANT:						1124.01
ADC0012093297	HARRISON CTY BD OF SUPERVISORS	V0000067134	10709SP1241010	12 09 10	AD	64390	3536.09
	TOTAL FOR WARRANT:						3536.09
ADC0012094566	HARRISON CTY BD OF SUPERVISORS	V0000067130	411156251	12 09 10	AD	64390	124680.08

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					124680.08
ADC0012095816	HARRISON CTY DRUG COURT	V0000067102	0512011PV01090	12 10 10	AD	64390	21731.88
		TOTAL FOR WARRANT:					21731.88
ADC0012099767	HARRISON CTY BD OF SUPERVISORS	V0000067130	411156318	12 13 10	AD	64390	11744.37
		TOTAL FOR WARRANT:					11744.37
ADC0012102152	HARRISON CTY BD OF SUPERVISORS	V0000067130	411156324	12 14 10	AD	64390	39971.02
		TOTAL FOR WARRANT:					39971.02
ADC0012107858	HARRISON CTY CHANCERY CLERK	V0000564350	171F0000002685	12 16 10	AD	64390	4101.78
		TOTAL FOR WARRANT:					4101.78
ADC0012110371	HARRISON CTY BD OF SUPERVISORS	V0000067130	411156353	12 16 10	AD	64390	115699.15
		TOTAL FOR WARRANT:					115699.15
ADC0012112411	HARRISON CTY BD OF SUPERVISORS	V0000067130	411156404	12 17 10	AD	64390	3416.67
		TOTAL FOR WARRANT:					3416.67
ADC0012112412	HARRISON CTY BD OF SUPERVISORS	V0000067130	411156405	12 17 10	AD	64390	97375.77
		TOTAL FOR WARRANT:					97375.77
ADC0012113813	HARRISON CTY BD OF SUPERVISORS	V0000067130	45011000000817	12 20 10	AD	64390	45528.57
		TOTAL FOR WARRANT:					45528.57
ADC0012115008	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512011PV01149	12 21 10	AD	64390	5425.46
		TOTAL FOR WARRANT:					5425.46
ADC0012118043	HARRISON CTY CIVIL DEFENSE	V0000799040	711S9LE024	12 22 10	AD	64390	31409.16
		TOTAL FOR WARRANT:					31409.16
ADC0012118044	HARRISON CTY CIVIL DEFENSE	V0000799040	71109HS024T1	12 22 10	AD	64390	33057.61
		TOTAL FOR WARRANT:					33057.61
ADC0012133045	HARRISON CTY BD OF SUPERVISORS	V0000067130	411156539	01 10 11	AD	64390	10000.00
		TOTAL FOR WARRANT:					10000.00
ADC0012133046	HARRISON CTY BD OF SUPERVISORS	V0000067130	411156540	01 10 11	AD	64390	92846.95
		TOTAL FOR WARRANT:					92846.95
ADC0012133677	HARRISON CTY DRUG COURT	V0000067102	0512011PV01270	01 11 11	AD	64390	5425.46
		TOTAL FOR WARRANT:					5425.46
ADC0012141690	HARRISON CTY BD OF SUPERVISORS	V0000067130	411156684	01 14 11	AD	64390	56250.00
		TOTAL FOR WARRANT:					56250.00
ADC0012142300	HARRISON CTY DRUG COURT	V0000067102	0512011PV01359	01 18 11	AD	64390	22000.18
		TOTAL FOR WARRANT:					22000.18
ADC0012144056	HARRISON CTY BD OF SUPERVISORS	V0000067134	10709SP1241011	01 19 11	AD	64390	2773.40

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2773.40
ADC0012144062	HARRISON CTY BD OF SUPERVISORS	V0000067134	10709WP1241011	01 19 11	AD	64390	1124.01
	TOTAL FOR WARRANT:						1124.01
ADC0012150591	HARRISON CTY CHANCERY CLERK	V0000564350	171F0000002711	01 24 11	AD	64390	4073.44
	TOTAL FOR WARRANT:						4073.44
ADC0012151430	HARRISON CTY BD OF SUPERVISORS	V0000067130	411156798	01 24 11	AD	64390	198879.15
	TOTAL FOR WARRANT:						198879.15
ADC0012156789	HARRISON CTY	V0000793280	30111000013822	01 26 11	AD	64390	119973.00
	TOTAL FOR WARRANT:						119973.00
ADC0012159918	HARRISON CTY BD OF SUPERVISORS	V0000067130	411156858	01 27 11	AD	64390	53877.83
	TOTAL FOR WARRANT:						53877.83
ADC0012159997	HARRISON CTY	V0000793280	50111000000507	01 27 11	AD	64390	70000.00
	TOTAL FOR WARRANT:						70000.00
ADC0012160975	HARRISON CTY BD OF SUPERVISORS	V0000067134	10709SP1241012	01 28 11	AD	64390	2307.87
	TOTAL FOR WARRANT:						2307.87
ADC0012162999	HARRISON CTY BD OF SUPERVISORS	V0000067130	411156895	01 31 11	AD	64390	5200.00
	TOTAL FOR WARRANT:						5200.00
ADC0012171033	HARRISON CTY CHANCERY CLERK	V0000564350	171F0000002744	02 04 11	AD	64390	4061.82
	TOTAL FOR WARRANT:						4061.82
ADC0012171036	HARRISON CTY CHANCERY CLERK	V0000318530	171F0000002770	02 04 11	AD	64390	141336.23
ADC0012171036	HARRISON CTY CHANCERY CLERK	V0000318530	171F0000002770	02 04 11	AD	64390	24941.69
	TOTAL FOR WARRANT:						166277.92
ADC0012179928	HARRISON CTY CIVIL DEFENSE	V0000799040	71108HS024T1	02 10 11	AD	64390	2243.10
	TOTAL FOR WARRANT:						2243.10
ADC0012182081	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512011PV01579	02 14 11	AD	64390	5425.46
	TOTAL FOR WARRANT:						5425.46
ADC0012194049	HARRISON CTY BD OF SUPERVISORS	V0000067134	10709WP1241012	02 22 11	AD	64390	1124.01
	TOTAL FOR WARRANT:						1124.01
ADC0012194737	HARRISON CTY BD OF SUPERVISORS	V0000067130	411157220	02 22 11	AD	64390	3866.66
	TOTAL FOR WARRANT:						3866.66
ADC0012194738	HARRISON CTY BD OF SUPERVISORS	V0000067130	411157221	02 22 11	AD	64390	1249.64
	TOTAL FOR WARRANT:						1249.64
ADC0012198239	HARRISON CTY BD OF SUPERVISORS	V0000067130	411157233	02 23 11	AD	64390	3416.67
	TOTAL FOR WARRANT:						3416.67
ADC0012198240	HARRISON CTY BD OF SUPERVISORS	V0000067130	411157234	02 23 11	AD	64390	5966.66

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						5966.66
ADC0012198241	HARRISON CTY BD OF SUPERVISORS	V0000067130	411157235	02 23 11	AD	64390	1966.66
	TOTAL FOR WARRANT:						1966.66
ADC0012201085	HARRISON CTY BD OF SUPERVISORS	V0000067130	411157251	02 24 11	AD	64390	153388.83
	TOTAL FOR WARRANT:						153388.83
ADC0012204470	HARRISON CTY CIVIL DEFENSE	V0000799040	71109HS024T2	02 28 11	AD	64390	107416.26
	TOTAL FOR WARRANT:						107416.26
ADC0012212763	HARRISON CTY BD OF SUPERVISORS	V0000067130	45011000001215	03 04 11	AD	64390	51385.37
	TOTAL FOR WARRANT:						51385.37
ADC0012213592	HARRISON CTY CHANCERY CLERK	V0000564350	171F0000002804	03 07 11	AD	64390	4534.43
	TOTAL FOR WARRANT:						4534.43
ADC0012215080	HARRISON CTY DRUG COURT	V0000067102	0512011PV01737	03 08 11	AD	64390	21455.82
ADC0012215080	HARRISON CTY DRUG COURT	V0000067102	0512011PV01737	03 08 11	AD	64390	20828.90
	TOTAL FOR WARRANT:						42284.72
ADC0012217523	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512011PV01763	03 09 11	AD	64390	5425.46
	TOTAL FOR WARRANT:						5425.46
ADC0012234290	HARRISON CTY BD OF SUPERVISORS	V0000067130	411157541	03 18 11	AD	64390	106682.01
	TOTAL FOR WARRANT:						106682.01
ADC0012234291	HARRISON CTY BD OF SUPERVISORS	V0000067130	411157542	03 18 11	AD	64390	686789.14
	TOTAL FOR WARRANT:						686789.14
ADC0012239591	HARRISON CTY BD OF SUPERVISORS	V0000067130	411157589	03 23 11	AD	64390	39628.88
	TOTAL FOR WARRANT:						39628.88
ADC0012241567	HARRISON CTY BD OF SUPERVISORS	V0000067134	10709SP1241101	03 24 11	AD	64390	3080.46
	TOTAL FOR WARRANT:						3080.46
ADC0012258135	HARRISON CTY CIVIL DEFENSE	V0000799040	71109CC024	04 04 11	AD	64390	6456.58
	TOTAL FOR WARRANT:						6456.58
ADC0012258136	HARRISON CTY SHERIFF'S DEPT	V0000067100	71109LE024	04 04 11	AD	64390	30000.00
	TOTAL FOR WARRANT:						30000.00
ADC0012258980	HARRISON CTY BD OF SUPERVISORS	V0000067134	10709SP1241102	04 05 11	AD	64390	3367.70
	TOTAL FOR WARRANT:						3367.70
ADC0012260689	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512011PV01948	04 06 11	AD	64390	3782.20
	TOTAL FOR WARRANT:						3782.20
ADC0012265816	HARRISON CTY DRUG COURT	V0000067102	0512011PV02017	04 11 11	AD	64390	22422.43
	TOTAL FOR WARRANT:						22422.43
ADC0012267149	HARRISON CTY CHANCERY CLERK	V0000564350	171F0000002834	04 12 11	AD	64390	5273.44

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						5273.44
ADC0012270938	HARRISON CTY BD OF SUPERVISORS	V0000067130	411157819	04 13 11	AD	64390	24371.25
	TOTAL FOR WARRANT:						24371.25
ADC0012274685	HARRISON CTY BD OF SUPERVISORS	V0000067130	411157835	04 14 11	AD	64390	398956.75
	TOTAL FOR WARRANT:						398956.75
ADC0012274686	HARRISON CTY BD OF SUPERVISORS	V0000067130	411157837	04 14 11	AD	64390	353656.78
	TOTAL FOR WARRANT:						353656.78
ADC0012289839	HARRISON CTY CIVIL DEFENSE	V0000799040	71109HS024T3	04 26 11	AD	64390	2326.19
	TOTAL FOR WARRANT:						2326.19
ADC0012305323	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512011PV02226	05 06 11	AD	64390	3782.20
	TOTAL FOR WARRANT:						3782.20
ADC0012305402	HARRISON CTY CHANCERY CLERK	V0000564350	171F0000002868	05 06 11	AD	64390	3166.63
	TOTAL FOR WARRANT:						3166.63
ADC0012310441	HARRISON CTY BD OF SUPERVISORS	V0000067134	10709SP1241103	05 11 11	AD	64390	2544.13
	TOTAL FOR WARRANT:						2544.13
ADC0012312983	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512011PV02286	05 12 11	AD	64390	9601.26
	TOTAL FOR WARRANT:						9601.26
ADC0012312987	HARRISON CTY DRUG COURT	V0000067102	0512011PV02294	05 12 11	AD	64390	21046.69
	TOTAL FOR WARRANT:						21046.69
ADC0012317005	HARRISON CTY BD OF SUPERVISORS	V0000067130	411158195	05 13 11	AD	64390	9583.27
	TOTAL FOR WARRANT:						9583.27
ADC0012317006	HARRISON CTY BD OF SUPERVISORS	V0000067130	411158196	05 13 11	AD	64390	463678.52
	TOTAL FOR WARRANT:						463678.52
ADC0012317013	HARRISON CTY BD OF SUPERVISORS	V0000067130	411158206	05 13 11	AD	64390	5200.00
	TOTAL FOR WARRANT:						5200.00
ADC0012319322	HARRISON CTY BD OF SUPERVISORS	V0000067130	411158246	05 16 11	AD	64390	33024.86
	TOTAL FOR WARRANT:						33024.86
ADC0012327009	HARRISON CTY SHERIFF'S DEPT	V0000067100	71107PG024	05 20 11	AD	64390	204375.00
	TOTAL FOR WARRANT:						204375.00
ADC0012327043	HARRISON CTY SHERIFF'S DEPT	V0000067100	7119IC024T*	05 20 11	AD	64390	1099.26
	TOTAL FOR WARRANT:						1099.26
ADC0012330460	HARRISON CTY BD OF SUPERVISORS	V0000067130	411158372	05 24 11	AD	64390	233042.01
	TOTAL FOR WARRANT:						233042.01
ADC0012350571	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512011PV02519	06 08 11	AD	64390	3782.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3782.20
ADC0012353040	HARRISON CTY DRUG COURT	V0000067102	0512011PV02543	06 09 11	AD	64390	22876.06
		TOTAL FOR WARRANT:					22876.06
ADC0012355075	HARRISON CTY CHANCERY CLERK	V0000564350	171F0000002899	06 10 11	AD	64390	5695.69
		TOTAL FOR WARRANT:					5695.69
ADC0012359710	HARRISON CTY BD OF SUPERVISORS	V0000067130	411158601	06 14 11	AD	64390	12299.20
		TOTAL FOR WARRANT:					12299.20
ADC0012361765	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512011PV02593	06 15 11	AD	64390	9867.06
		TOTAL FOR WARRANT:					9867.06
ADC0012366654	HARRISON CTY CHANCERY CLERK	V0000564350	50111000000959	06 17 11	AD	64390	234269.47
		TOTAL FOR WARRANT:					234269.47
ADC0012366664	HARRISON CTY CHANCERY CLERK	V0000564350	50111000001038	06 17 11	AD	64390	7890.10
		TOTAL FOR WARRANT:					7890.10
ADC0012373284	HARRISON CTY BD OF SUPERVISORS	V0000067130	411158704	06 22 11	AD	64390	330518.39
		TOTAL FOR WARRANT:					330518.39
ADC0012378604	HARRISON CTY BD OF SUPERVISORS	V0000067130	411158749	06 24 11	AD	64390	285826.67
		TOTAL FOR WARRANT:					285826.67
ADC0012378838	HARRISON CTY BD OF SUPERVISORS	V0000067130	71109HS024	06 24 11	AD	64390	34847.00
		TOTAL FOR WARRANT:					34847.00
ADC0012400280	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512011PV02811	07 08 11	AD	64390	9941.23
		TOTAL FOR WARRANT:					9941.23
ADC0012400604	HARRISON CTY BD OF SUPERVISORS	V0000067130	411158875	07 08 11	AD	64390	66300.70
		TOTAL FOR WARRANT:					66300.70
ADC0012400605	HARRISON CTY BD OF SUPERVISORS	V0000067130	411158876	07 08 11	AD	64390	31166.80
		TOTAL FOR WARRANT:					31166.80
ADC0012400711	HARRISON CTY BD OF SUPERVISORS	V0000067130	470PV110805472	07 08 11	AD	64390	66596.96
		TOTAL FOR WARRANT:					66596.96
ADC0012402178	HARRISON CTY CHANCERY CLERK	V0000564350	171F0000002932	07 11 11	AD	64390	19095.39
		TOTAL FOR WARRANT:					19095.39
ADC0012406777	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512011PV02829	07 13 11	AD	64390	3561.61
		TOTAL FOR WARRANT:					3561.61
ADC0012418217	HARRISON CTY BD OF SUPERVISORS	V0000067130	411159024	07 19 11	AD	64390	79954.70
		TOTAL FOR WARRANT:					79954.70
ADC0012419981	HARRISON CTY BD OF SUPERVISORS	V0000067130	411159039	07 20 11	AD	64390	184951.07

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					184951.07
ADC0012420165	HARRISON CTY CIVIL DEFENSE	V0000799040	71109HS024T4	07 20 11	AD	64390	23935.23
		TOTAL FOR WARRANT:					23935.23
ADC0012444637	HARRISON CTY CHANCERY CLERK	V0000564350	171F0000002963	08 05 11	AD	64390	24058.53
		TOTAL FOR WARRANT:					24058.53
ADC0012446547	HARRISON CTY CIVIL DEFENSE	V0000799040	71109HS024T5	08 08 11	AD	64390	670.60
		TOTAL FOR WARRANT:					670.60
ADC0012446548	HARRISON CTY BD OF SUPERVISORS	V0000067130	71109HS0241	08 08 11	AD	64390	5153.00
		TOTAL FOR WARRANT:					5153.00
ADC0012449264	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512012PV00222	08 10 11	AD	64390	8809.11
		TOTAL FOR WARRANT:					8809.11
ADC0012452377	HARRISON CTY DRUG COURT	V0000067102	0512011PV02977	08 11 11	AD	64390	14000.00
ADC0012452377	HARRISON CTY DRUG COURT	V0000067102	0512011PV02977	08 11 11	AD	64390	5099.06
ADC0012452377	HARRISON CTY DRUG COURT	V0000067102	0512011PV02977	08 11 11	AD	64390	3000.00
		TOTAL FOR WARRANT:					22099.06
ADC0012452380	HARRISON CTY DRUG COURT	V0000067102	0512012PV00230	08 11 11	AD	64390	20669.18
		TOTAL FOR WARRANT:					20669.18
ADC0012452384	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512012PV00237	08 11 11	AD	64390	4374.16
		TOTAL FOR WARRANT:					4374.16
ADC0012464615	HARRISON CTY BD OF SUPERVISORS	V0000067130	11111000004134	08 19 11	AD	64390	233.24
		TOTAL FOR WARRANT:					233.24
ADC0012485845	HARRISON CTY CHANCERY CLERK	V0000564350	171F0000002994	09 02 11	AD	64390	9714.10
		TOTAL FOR WARRANT:					9714.10
ADC0012495646	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512012PV00486	09 13 11	AD	64390	4374.16
		TOTAL FOR WARRANT:					4374.16
ADC0012498021	HARRISON CTY BD OF SUPERVISORS	V0000067130	0512012PV00528	09 14 11	AD	64390	8698.05
		TOTAL FOR WARRANT:					8698.05
ADC0012499488	HARRISON CTY BD OF SUPERVISORS	V0000067130	411170474	09 14 11	AD	64390	5200.00
		TOTAL FOR WARRANT:					5200.00
ADC0012501375	HARRISON CTY BD OF SUPERVISORS	V0000067130	10710SP1241107	09 15 11	AD	64390	2258.34
		TOTAL FOR WARRANT:					2258.34
ADC0012502299	HARRISON CTY BD OF SUPERVISORS	V0000067130	411170483	09 15 11	AD	64390	1966.66
		TOTAL FOR WARRANT:					1966.66
ADC0012507482	HARRISON CTY CIVIL DEFENSE	V0000799040	711S9HS024T1	09 20 11	AD	64390	295.00
		TOTAL FOR WARRANT:					295.00
ADC0012507484	HARRISON CTY SHERIFF'S DEPT	V0000067100	711S9IC024T	09 20 11	AD	64390	30000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					30000.00
ADC0012507488	HARRISON CTY CIVIL DEFENSE	V0000799040	71109HS024T6	09 20 11	AD	64390	910.89
		TOTAL FOR WARRANT:					910.89
AD00012005266	HARRISON CTY TAX COLLECTOR	V0001076400	181376930628	10 07 10	AD	64390	529821.60
		TOTAL FOR WARRANT:					529821.60
AD00012005267	HARRISON CTY TAX COLLECTOR	V0001076400	181376930629	10 07 10	AD	64390	178959.46
		TOTAL FOR WARRANT:					178959.46
AD00012045702	HARRISON CTY TAX COLLECTOR	V0001076400	181376930721	11 04 10	AD	64390	561571.53
		TOTAL FOR WARRANT:					561571.53
AD00012045703	HARRISON CTY TAX COLLECTOR	V0001076400	181376930722	11 04 10	AD	64390	176474.08
		TOTAL FOR WARRANT:					176474.08
AD00012083693	HARRISON CTY TAX COLLECTOR	V0001076400	181376930814	12 03 10	AD	64390	511383.21
		TOTAL FOR WARRANT:					511383.21
AD00012083694	HARRISON CTY TAX COLLECTOR	V0001076400	181376930815	12 03 10	AD	64390	160138.49
		TOTAL FOR WARRANT:					160138.49
AD00012122361	HARRISON CTY BD OF SUPERVISORS	V0000067130	11111000001452	12 29 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130037	HARRISON CTY TAX COLLECTOR	V0001076400	181376930907	01 07 11	AD	64390	560349.36
		TOTAL FOR WARRANT:					560349.36
AD00012130038	HARRISON CTY TAX COLLECTOR	V0001076400	181376930908	01 07 11	AD	64390	185748.46
		TOTAL FOR WARRANT:					185748.46
AD00012170438	HARRISON CTY TAX COLLECTOR	V0001076400	11111000001711	02 04 11	AD	64390	20.56
		TOTAL FOR WARRANT:					20.56
AD00012172361	HARRISON CTY TAX COLLECTOR	V0001076400	181376931000	02 07 11	AD	64390	552856.15
		TOTAL FOR WARRANT:					552856.15
AD00012172362	HARRISON CTY TAX COLLECTOR	V0001076400	181376931001	02 07 11	AD	64390	179778.91
		TOTAL FOR WARRANT:					179778.91
AD00012211525	HARRISON CTY TAX COLLECTOR	V0001076400	181376931093	03 04 11	AD	64390	552057.93
		TOTAL FOR WARRANT:					552057.93
AD00012211526	HARRISON CTY TAX COLLECTOR	V0001076400	181376931094	03 04 11	AD	64390	170795.38
		TOTAL FOR WARRANT:					170795.38
AD00012260028	HARRISON CTY TAX COLLECTOR	V0001076400	181376931186	04 06 11	AD	64390	632118.48
		TOTAL FOR WARRANT:					632118.48
AD00012260029	HARRISON CTY TAX COLLECTOR	V0001076400	181376931187	04 06 11	AD	64390	187353.77

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						187353.77
AD00012302854	HARRISON CTY TAX COLLECTOR	V0001076400	181376931279	05 05 11	AD	64390	573924.33
	TOTAL FOR WARRANT:						573924.33
AD00012302855	HARRISON CTY TAX COLLECTOR	V0001076400	181376931280	05 05 11	AD	64390	183475.97
	TOTAL FOR WARRANT:						183475.97
AD00012309860	HARRISON CTY BD OF SUPERVISORS	V0000067135	601RP110001617	05 11 11	AD	64390	195816.26
	TOTAL FOR WARRANT:						195816.26
AD00012338815	HARRISON CTY BD OF SUPERVISORS	V0000067135	601RP110001674	05 31 11	AD	64390	3698.71
	TOTAL FOR WARRANT:						3698.71
AD00012345389	HARRISON CTY TAX COLLECTOR	V0001076400	181376931372	06 06 11	AD	64390	585895.81
	TOTAL FOR WARRANT:						585895.81
AD00012345390	HARRISON CTY TAX COLLECTOR	V0001076400	181376931373	06 06 11	AD	64390	190724.52
	TOTAL FOR WARRANT:						190724.52
AD00012398359	HARRISON CTY TAX COLLECTOR	V0001076400	181376931465	07 07 11	AD	64390	575908.17
	TOTAL FOR WARRANT:						575908.17
AD00012398360	HARRISON CTY TAX COLLECTOR	V0001076400	181376931466	07 07 11	AD	64390	187360.06
	TOTAL FOR WARRANT:						187360.06
AD00012446752	HARRISON CTY TAX COLLECTOR	V0001076400	181376931558	08 09 11	AD	64390	659526.84
	TOTAL FOR WARRANT:						659526.84
AD00012446753	HARRISON CTY TAX COLLECTOR	V0001076400	181376931559	08 09 11	AD	64390	198471.63
	TOTAL FOR WARRANT:						198471.63
AD00012487586	HARRISON CTY TAX COLLECTOR	V0001076400	181376931651	09 07 11	AD	64390	719060.30
	TOTAL FOR WARRANT:						719060.30
AD00012487587	HARRISON CTY TAX COLLECTOR	V0001076400	181376931652	09 07 11	AD	64390	255096.88
	TOTAL FOR WARRANT:						255096.88
AD00012494099	HARRISON CTY DEVELOPMENT COMM	V0000865810	41112000000660	09 12 11	AD	64390	175363.00
	TOTAL FOR WARRANT:						175363.00
	HARRISON CTY BD OF SUPERVISORS	V0000067130		03 03 11	JV	64390	5425.46
	HARRISON CTY DRUG COURT	V0000067102		03 03 11	JV	64390	-5425.46
	TOTAL FOR WARRANT:						.00
	TOTAL FOR OBJECT CODE:						17203924.79
ADC0012035410	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000105790	10 27 10	AD	64395	13596.82
ADC0012035410	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000105790	10 27 10	AD	64395	704.14
ADC0012035410	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000105790	10 27 10	AD	64395	3394.99
ADC0012035410	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000105790	10 27 10	AD	64395	626.65
ADC0012035410	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000105790	10 27 10	AD	64395	3631.83

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012035410	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000105790	10 27 10	AD	64395	767.33
		TOTAL FOR WARRANT:					22721.76
ADC0012133223	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106331	01 10 11	AD	64395	11223.47
ADC0012133223	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106331	01 10 11	AD	64395	431.01
ADC0012133223	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106331	01 10 11	AD	64395	2764.14
ADC0012133223	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106331	01 10 11	AD	64395	353.51
ADC0012133223	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106331	01 10 11	AD	64395	2202.59
ADC0012133223	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106331	01 10 11	AD	64395	494.23
		TOTAL FOR WARRANT:					17468.95
ADC0012133224	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106332	01 10 11	AD	64395	13361.15
ADC0012133224	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106332	01 10 11	AD	64395	728.14
ADC0012133224	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106332	01 10 11	AD	64395	3519.64
ADC0012133224	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106332	01 10 11	AD	64395	625.38
ADC0012133224	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106332	01 10 11	AD	64395	3754.07
ADC0012133224	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106332	01 10 11	AD	64395	811.98
		TOTAL FOR WARRANT:					22800.36
ADC0012144982	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106498	01 19 11	AD	64395	12617.79
ADC0012144982	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106498	01 19 11	AD	64395	592.27
ADC0012144982	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106498	01 19 11	AD	64395	3148.92
ADC0012144982	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106498	01 19 11	AD	64395	510.29
ADC0012144982	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106498	01 19 11	AD	64395	3068.06
ADC0012144982	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106498	01 19 11	AD	64395	659.15
		TOTAL FOR WARRANT:					20596.48
ADC0012160056	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106681	01 27 11	AD	64395	19152.02
ADC0012160056	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106681	01 27 11	AD	64395	8213.75
ADC0012160056	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106681	01 27 11	AD	64395	1995.73
ADC0012160056	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106681	01 27 11	AD	64395	16311.92
ADC0012160056	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106681	01 27 11	AD	64395	414.92
		TOTAL FOR WARRANT:					46088.34
ADC0012198394	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106966	02 23 11	AD	64395	12057.85
ADC0012198394	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106966	02 23 11	AD	64395	817.00
ADC0012198394	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106966	02 23 11	AD	64395	3716.61
ADC0012198394	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106966	02 23 11	AD	64395	717.29
ADC0012198394	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106966	02 23 11	AD	64395	4244.96
ADC0012198394	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000106966	02 23 11	AD	64395	898.36
		TOTAL FOR WARRANT:					22452.07
ADC0012239718	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000107252	03 23 11	AD	64395	10890.03
ADC0012239718	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000107252	03 23 11	AD	64395	527.24
ADC0012239718	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000107252	03 23 11	AD	64395	2961.95
ADC0012239718	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000107252	03 23 11	AD	64395	458.71
ADC0012239718	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000107252	03 23 11	AD	64395	2748.58
ADC0012239718	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000107252	03 23 11	AD	64395	583.17
		TOTAL FOR WARRANT:					18169.68
ADC0012274888	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000107531	04 14 11	AD	64395	11282.58
ADC0012274888	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000107531	04 14 11	AD	64395	778.79
ADC0012274888	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000107531	04 14 11	AD	64395	3648.94
ADC0012274888	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000107531	04 14 11	AD	64395	671.55
ADC0012274888	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000107531	04 14 11	AD	64395	4018.05
ADC0012274888	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000107531	04 14 11	AD	64395	866.30
		TOTAL FOR WARRANT:					21266.21
ADC0012339261	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000108012	05 31 11	AD	64395	9616.54
ADC0012339261	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000108012	05 31 11	AD	64395	489.50

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0024 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012339261	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000108012	05 31 11	AD	64395	2861.31
ADC0012339261	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000108012	05 31 11	AD	64395	425.87
ADC0012339261	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000108012	05 31 11	AD	64395	2614.65
ADC0012339261	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000108012	05 31 11	AD	64395	541.44
		TOTAL FOR WARRANT:					16549.31
ADC0012414573	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000108519	07 15 11	AD	64395	9573.24
ADC0012414573	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000108519	07 15 11	AD	64395	650.57
ADC0012414573	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000108519	07 15 11	AD	64395	3279.03
ADC0012414573	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000108519	07 15 11	AD	64395	570.27
ADC0012414573	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000108519	07 15 11	AD	64395	3448.07
ADC0012414573	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000108519	07 15 11	AD	64395	716.09
		TOTAL FOR WARRANT:					18237.27
ADC0012492323	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000109146	09 08 11	AD	64395	11622.25
ADC0012492323	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000109146	09 08 11	AD	64395	569.35
ADC0012492323	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000109146	09 08 11	AD	64395	3152.55
ADC0012492323	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000109146	09 08 11	AD	64395	466.73
ADC0012492323	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000109146	09 08 11	AD	64395	2891.33
ADC0012492323	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000109146	09 08 11	AD	64395	653.10
		TOTAL FOR WARRANT:					19355.31
ADC0012526618	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000109422	09 30 11	AD	64395	13003.55
ADC0012526618	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000109422	09 30 11	AD	64395	937.35
ADC0012526618	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000109422	09 30 11	AD	64395	3943.94
ADC0012526618	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000109422	09 30 11	AD	64395	856.15
ADC0012526618	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000109422	09 30 11	AD	64395	4946.80
ADC0012526618	HARRISON CTY CHANCERY CLERK	V0000318530	651AP000109422	09 30 11	AD	64395	1003.60
		TOTAL FOR WARRANT:					24691.39
		TOTAL FOR OBJECT CODE:					270397.13
		TOTAL FOR REPORT CODE:					46736451.61

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012305412	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713764727TX11	05 06 11	AD	64210	97670.57
		TOTAL FOR WARRANT:					97670.57
ADC0012355080	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713764763TX11	06 10 11	AD	64210	65780.67
		TOTAL FOR WARRANT:					65780.67
ADC0012402211	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713764025TX12	07 11 11	AD	64210	1003720.89
		TOTAL FOR WARRANT:					1003720.89
		TOTAL FOR OBJECT CODE:					1167172.13
ADC0012015634	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713765516TX11	10 14 10	AD	64220	179495.86
		TOTAL FOR WARRANT:					179495.86
ADC0012015652	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713765598TX11	10 14 10	AD	64220	809.99
		TOTAL FOR WARRANT:					809.99
ADC0012056657	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713765680TX11	11 12 10	AD	64220	167949.74
		TOTAL FOR WARRANT:					167949.74
ADC0012056675	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713765762TX11	11 12 10	AD	64220	27190.38
		TOTAL FOR WARRANT:					27190.38
ADC0012104144	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713765844TX11	12 15 10	AD	64220	121538.48
		TOTAL FOR WARRANT:					121538.48
ADC0012104162	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713765926TX11	12 15 10	AD	64220	5900.91
		TOTAL FOR WARRANT:					5900.91
ADC0012137858	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713766008TX11	01 13 11	AD	64220	101544.15
		TOTAL FOR WARRANT:					101544.15
ADC0012137876	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713766090TX11	01 13 11	AD	64220	2240.15
		TOTAL FOR WARRANT:					2240.15
ADC0012180594	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713766172TX11	02 11 11	AD	64220	55494.66
		TOTAL FOR WARRANT:					55494.66
ADC0012180612	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713766254TX11	02 11 11	AD	64220	1251.55
		TOTAL FOR WARRANT:					1251.55
ADC0012224198	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713766336TX11	03 14 11	AD	64220	112847.51
		TOTAL FOR WARRANT:					112847.51
ADC0012224216	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713766418TX11	03 14 11	AD	64220	1998.54
		TOTAL FOR WARRANT:					1998.54
ADC0012273212	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713766500TX11	04 14 11	AD	64220	191390.49
		TOTAL FOR WARRANT:					191390.49
ADC0012273231	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713766582TX11	04 14 11	AD	64220	1279.90

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1279.90
ADC0012317985	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713766664TX11	05 16 11	AD	64220	180736.02
	TOTAL FOR WARRANT:						180736.02
ADC0012318004	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713766746TX11	05 16 11	AD	64220	1339.64
	TOTAL FOR WARRANT:						1339.64
ADC0012361975	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713766828TX11	06 15 11	AD	64220	171032.62
	TOTAL FOR WARRANT:						171032.62
ADC0012361994	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713766910TX11	06 15 11	AD	64220	935.66
	TOTAL FOR WARRANT:						935.66
ADC0012406874	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713765025TX12	07 13 11	AD	64220	108407.20
	TOTAL FOR WARRANT:						108407.20
ADC0012406893	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713765107TX12	07 13 11	AD	64220	1165.55
	TOTAL FOR WARRANT:						1165.55
ADC0012456821	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713765189TX12	08 15 11	AD	64220	117288.89
	TOTAL FOR WARRANT:						117288.89
ADC0012456840	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713765271TX12	08 15 11	AD	64220	213596.86
	TOTAL FOR WARRANT:						213596.86
ADC0012503411	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713765353TX12	09 16 11	AD	64220	144117.99
	TOTAL FOR WARRANT:						144117.99
ADC0012503430	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713765435TX12	09 16 11	AD	64220	827.82
	TOTAL FOR WARRANT:						827.82
	TOTAL FOR OBJECT CODE:						1910380.56
ADC0012208008	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1810111024	03 02 11	AD	64240	1233421.35
	TOTAL FOR WARRANT:						1233421.35
ADC0012485861	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1810121024	09 02 11	AD	64240	1524725.00
	TOTAL FOR WARRANT:						1524725.00
	TOTAL FOR OBJECT CODE:						2758146.35
ADC0012102373	HINDS CTY EOC	V0000522390	72111000001885	12 14 10	AD	64260	15856.33
	TOTAL FOR WARRANT:						15856.33
ADC0012287095	HINDS CTY BOARD OF SUPERVISORS	V0000068090	72116040008367	04 22 11	AD	64260	144367.00
	TOTAL FOR WARRANT:						144367.00
ADC0012302227	HINDS CTY BOARD OF SUPERVISORS	V0000068090	72117640008438	05 04 11	AD	64260	91770.00
	TOTAL FOR WARRANT:						91770.00
ADC0012338563	HINDS CTY BOARD OF SUPERVISORS	V0000068090	72116040008541	05 27 11	AD	64260	9060.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						9060.00
ADC0012353947	HINDS CTY EOC	V0000522390	72111000003521	06 09 11	AD	64260	18310.16
	TOTAL FOR WARRANT:						18310.16
ADC0012360016	HINDS CTY EOC	V0000522390	72111000003653	06 14 11	AD	64260	2221.00
	TOTAL FOR WARRANT:						2221.00
ADC0012453553	HINDS CTY EOC	V0000522390	72112000000534	08 11 11	AD	64260	31430.43
ADC0012453553	HINDS CTY EOC	V0000522390	72112000000534	08 11 11	AD	64260	30751.38
	TOTAL FOR WARRANT:						62181.81
ADC0012485038	HINDS CTY BOARD OF SUPERVISORS	V0000068090	72119720008874	08 31 11	AD	64260	46703.62
	TOTAL FOR WARRANT:						46703.62
	TOTAL FOR OBJECT CODE:						390469.92
ADC0012173994	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1813772022684	02 08 11	AD	64300	252157.19
	TOTAL FOR WARRANT:						252157.19
	TOTAL FOR OBJECT CODE:						252157.19
ADC0012174078	HINDS CTY BOARD OF SUPERVISORS	V0000068090	181377321698	02 08 11	AD	64303	226590.22
	TOTAL FOR WARRANT:						226590.22
	TOTAL FOR OBJECT CODE:						226590.22
ADC0012454862	HINDS CTY BOARD OF SUPERVISORS	V0000068090	181377608JP	08 12 11	AD	64305	83.40
	TOTAL FOR WARRANT:						83.40
	TOTAL FOR OBJECT CODE:						83.40
ADC0012015561	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713761121TX11	10 14 10	AD	64310	3909.72
	TOTAL FOR WARRANT:						3909.72
ADC0012056584	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713761157TX11	11 12 10	AD	64310	2573.61
	TOTAL FOR WARRANT:						2573.61
ADC0012104071	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713761193TX11	12 15 10	AD	64310	2663.75
	TOTAL FOR WARRANT:						2663.75
ADC0012140482	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713761230TX11	01 14 11	AD	64310	1993.52
	TOTAL FOR WARRANT:						1993.52
ADC0012182133	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713761268TX11	02 14 11	AD	64310	2619.21
	TOTAL FOR WARRANT:						2619.21
ADC0012224126	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713761305TX11	03 14 11	AD	64310	1299.16
	TOTAL FOR WARRANT:						1299.16
ADC0012273138	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713761341TX11	04 14 11	AD	64310	2937.42

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2937.42
ADC0012315381	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713761378TX11	05 13 11	AD	64310	1659.70
	TOTAL FOR WARRANT:						1659.70
ADC0012361901	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713761415TX11	06 15 11	AD	64310	1646.98
	TOTAL FOR WARRANT:						1646.98
ADC0012410309	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713761012TX12	07 14 11	AD	64310	1592.19
	TOTAL FOR WARRANT:						1592.19
ADC0012454580	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713761050TX12	08 12 11	AD	64310	1530.19
	TOTAL FOR WARRANT:						1530.19
ADC0012501412	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713761088TX12	09 15 11	AD	64310	2064.17
	TOTAL FOR WARRANT:						2064.17
	TOTAL FOR OBJECT CODE:						26489.62
ADC0012015577	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713762114TX11	10 14 10	AD	64320	21183.65
	TOTAL FOR WARRANT:						21183.65
ADC0012056599	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713762149TX11	11 12 10	AD	64320	16875.32
	TOTAL FOR WARRANT:						16875.32
ADC0012104087	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713762182TX11	12 15 10	AD	64320	16334.85
	TOTAL FOR WARRANT:						16334.85
ADC0012140499	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713762218TX11	01 14 11	AD	64320	15439.94
	TOTAL FOR WARRANT:						15439.94
ADC0012182149	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713762253TX11	02 14 11	AD	64320	22571.38
	TOTAL FOR WARRANT:						22571.38
ADC0012224141	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713762288TX11	03 14 11	AD	64320	18718.01
	TOTAL FOR WARRANT:						18718.01
ADC0012273154	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713762321TX11	04 14 11	AD	64320	36844.24
	TOTAL FOR WARRANT:						36844.24
ADC0012315397	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713762356TX11	05 13 11	AD	64320	31636.55
	TOTAL FOR WARRANT:						31636.55
ADC0012361919	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713762392TX11	06 15 11	AD	64320	28351.38
	TOTAL FOR WARRANT:						28351.38
ADC0012410326	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713762010TX12	07 14 11	AD	64320	30230.82
	TOTAL FOR WARRANT:						30230.82
ADC0012454598	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713762046TX12	08 12 11	AD	64320	27206.51
	TOTAL FOR WARRANT:						27206.51
ADC0012501429	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713762081TX12	09 15 11	AD	64320	19181.87

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						19181.87
	TOTAL FOR OBJECT CODE:						284574.52
ADC0012015602	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713763269TX11	10 14 10	AD	64330	729.51
	TOTAL FOR WARRANT:						729.51
ADC0012056624	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713763351TX11	11 12 10	AD	64330	1238.27
	TOTAL FOR WARRANT:						1238.27
ADC0012104112	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713763433TX11	12 15 10	AD	64330	1026.46
	TOTAL FOR WARRANT:						1026.46
ADC0012140524	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713763514TX11	01 14 11	AD	64330	857.47
	TOTAL FOR WARRANT:						857.47
ADC0012182174	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713763593TX11	02 14 11	AD	64330	891.63
	TOTAL FOR WARRANT:						891.63
ADC0012224165	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713763675TX11	03 14 11	AD	64330	531.06
	TOTAL FOR WARRANT:						531.06
ADC0012273179	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713763756TX11	04 14 11	AD	64330	516.71
	TOTAL FOR WARRANT:						516.71
ADC0012315422	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713763836TX11	05 13 11	AD	64330	619.08
	TOTAL FOR WARRANT:						619.08
ADC0012361944	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713763916TX11	06 15 11	AD	64330	801.87
	TOTAL FOR WARRANT:						801.87
ADC0012410351	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713763026TX12	07 14 11	AD	64330	964.70
	TOTAL FOR WARRANT:						964.70
ADC0012454623	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713763105TX12	08 12 11	AD	64330	774.79
	TOTAL FOR WARRANT:						774.79
ADC0012501454	HINDS CTY BOARD OF SUPERVISORS	V0000068090	1713763186TX12	09 15 11	AD	64330	942.99
	TOTAL FOR WARRANT:						942.99
	TOTAL FOR OBJECT CODE:						9894.54
ADC0012035720	HINDS CTY BOARD OF SUPERVISORS	V0000068090	71811000000549	10 27 10	AD	64340	16206.35
	TOTAL FOR WARRANT:						16206.35
ADC0012126367	HINDS CTY BOARD OF SUPERVISORS	V0000068090	71811000000858	12 30 10	AD	64340	16206.36
	TOTAL FOR WARRANT:						16206.36
ADC0012157528	HINDS CTY BOARD OF SUPERVISORS	V0000068090	71811000000986	01 26 11	AD	64340	16206.35
	TOTAL FOR WARRANT:						16206.35
ADC0012181025	HINDS CTY BOARD OF SUPERVISORS	V0000068090	71811000001132	02 11 11	AD	64340	16206.35

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						16206.35
ADC0012181026	HINDS CTY BOARD OF SUPERVISORS	V0000068090	71811000001133	02 11 11	AD	64340	16206.36
	TOTAL FOR WARRANT:						16206.36
ADC0012229652	HINDS CTY BOARD OF SUPERVISORS	V0000068090	71811000001252	03 16 11	AD	64340	16306.34
	TOTAL FOR WARRANT:						16306.34
ADC0012280226	HINDS CTY BOARD OF SUPERVISORS	V0000068090	71811000001460	04 19 11	AD	64340	16206.34
	TOTAL FOR WARRANT:						16206.34
ADC0012365532	HINDS CTY BOARD OF SUPERVISORS	V0000068090	71811000001740	06 16 11	AD	64340	16106.34
	TOTAL FOR WARRANT:						16106.34
ADC0012404071	HINDS CTY BOARD OF SUPERVISORS	V0000068090	71811000001849	07 11 11	AD	64340	23297.45
	TOTAL FOR WARRANT:						23297.45
ADC0012430790	HINDS CTY BOARD OF SUPERVISORS	V0000068090	71811000001899	07 26 11	AD	64340	42451.84
	TOTAL FOR WARRANT:						42451.84
ADC0012496995	HINDS CTY BOARD OF SUPERVISORS	V0000068090	71812000000330	09 13 11	AD	64340	16206.34
	TOTAL FOR WARRANT:						16206.34
ADC0012526775	HINDS CTY BOARD OF SUPERVISORS	V0000068090	71812000000418	09 30 11	AD	64340	16206.34
	TOTAL FOR WARRANT:						16206.34
AD00012020738	HINDS CTY SHERIFF'S DEPT	V0000415340	10711HQ0000144	10 19 10	AD	64340	9000.00
	TOTAL FOR WARRANT:						9000.00
AD00012033854	HINDS CTY SHERIFF'S DEPT	V0000415340	71811000000550	10 27 10	AD	64340	10819.18
	TOTAL FOR WARRANT:						10819.18
AD00012048856	HINDS CTY SHERIFF'S DEPT	V0000415340	71811000000627	11 05 10	AD	64340	4878.52
AD00012048856	HINDS CTY SHERIFF'S DEPT	V0000415340	71811000000627	11 05 10	AD	64340	21876.48
	TOTAL FOR WARRANT:						26755.00
AD00012125294	HINDS CTY SHERIFF'S DEPT	V0000415340	71811000000859	12 30 10	AD	64340	10182.84
	TOTAL FOR WARRANT:						10182.84
AD00012154467	HINDS CTY SHERIFF'S DEPT	V0000415340	71811000000987	01 26 11	AD	64340	7297.02
	TOTAL FOR WARRANT:						7297.02
AD00012162557	HINDS CTY SHERIFF'S DEPT	V0000415340	71811000001030	01 31 11	AD	64340	16276.95
	TOTAL FOR WARRANT:						16276.95
AD00012173894	HINDS CTY SHERIFF'S DEPT	V0000415340	71811000001080	02 08 11	AD	64340	297.95
	TOTAL FOR WARRANT:						297.95
AD00012180504	HINDS CTY SHERIFF'S DEPT	V0000415340	71811000001134	02 11 11	AD	64340	10900.43
	TOTAL FOR WARRANT:						10900.43
AD00012201385	HINDS CTY SHERIFFS DEPT	V0000187666	10711HQ0000409	02 25 11	AD	64340	461.91

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					461.91
AD00012228359	HINDS CTY SHERIFF'S DEPT	V0000415340	71811000001253	03 16 11	AD	64340	23178.34
		TOTAL FOR WARRANT:					23178.34
AD00012236022	HINDS CTY SHERIFFS DEPT	V0000187666	10711HQ0000403	03 22 11	AD	64340	431.72
		TOTAL FOR WARRANT:					431.72
AD00012256501	HINDS CTY SHERIFFS DEPT	V0000187666	10711HQ0000505	04 04 11	AD	64340	16296.88
		TOTAL FOR WARRANT:					16296.88
AD00012278712	HINDS CTY SHERIFF'S DEPT	V0000415340	71811000001461	04 19 11	AD	64340	11095.19
		TOTAL FOR WARRANT:					11095.19
AD00012285174	HINDS CTY SHERIFF'S DEPT	V0000415340	10711HQ0000554	04 22 11	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012295293	HINDS CTY SHERIFF'S DEPT	V0000415340	10711HQ0000598	04 29 11	AD	64340	15000.00
		TOTAL FOR WARRANT:					15000.00
AD00012305281	HINDS CTY SHERIFF'S DEPT	V0000415340	71811000001560	05 06 11	AD	64340	15356.37
AD00012305281	HINDS CTY SHERIFF'S DEPT	V0000415340	71811000001560	05 06 11	AD	64340	17707.34
		TOTAL FOR WARRANT:					33063.71
AD00012365643	HINDS CTY SHERIFFS DEPT	V0000187666	10711HQ0000515	06 17 11	AD	64340	27959.38
		TOTAL FOR WARRANT:					27959.38
AD00012383449	HINDS CTY SHERIFFS DEPT	V0000187666	10711HQ0000777	06 28 11	AD	64340	792.80
		TOTAL FOR WARRANT:					792.80
AD00012435741	HINDS CTY SHERIFF'S DEPT	V0000415340	71811000001909	07 29 11	AD	64340	774.78
AD00012435741	HINDS CTY SHERIFF'S DEPT	V0000415340	71811000001909	07 29 11	AD	64340	20753.20
		TOTAL FOR WARRANT:					21527.98
AD00012495511	HINDS CTY SHERIFF'S DEPT	V0000415340	71812000000331	09 13 11	AD	64340	45512.26
		TOTAL FOR WARRANT:					45512.26
AD00012525871	HINDS CTY SHERIFF'S DEPT	V0000415340	71812000000419	09 30 11	AD	64340	23162.41
		TOTAL FOR WARRANT:					23162.41
		TOTAL FOR OBJECT CODE:					540824.71
ADC0012189078	HINDS CTY BOARD OF SUPERVISORS	V0000068090	181377021426	02 17 11	AD	64355	526487.00
		TOTAL FOR WARRANT:					526487.00
		TOTAL FOR OBJECT CODE:					526487.00
ADC0012006880	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043212	10 07 10	AD	64370	17338.63
		TOTAL FOR WARRANT:					17338.63
ADC0012009775	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043237	10 11 10	AD	64370	11634.46

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						11634.46
ADC0012019244	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043246	10 15 10	AD	64370	6513.72
	TOTAL FOR WARRANT:						6513.72
ADC0012022638	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043304	10 19 10	AD	64370	2599.19
	TOTAL FOR WARRANT:						2599.19
ADC0012026630	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043358	10 21 10	AD	64370	6501.99
	TOTAL FOR WARRANT:						6501.99
ADC0012036805	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043451	10 27 10	AD	64370	13845.32
	TOTAL FOR WARRANT:						13845.32
ADC0012055464	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043543	11 10 10	AD	64370	2966.85
	TOTAL FOR WARRANT:						2966.85
ADC0012055465	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043544	11 10 10	AD	64370	6502.00
	TOTAL FOR WARRANT:						6502.00
ADC0012066298	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043620	11 18 10	AD	64370	25174.93
	TOTAL FOR WARRANT:						25174.93
ADC0012118714	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000044021	12 22 10	AD	64370	7418.05
	TOTAL FOR WARRANT:						7418.05
ADC0012126848	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000044123	01 04 11	AD	64370	6513.72
	TOTAL FOR WARRANT:						6513.72
ADC0012145699	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000044211	01 19 11	AD	64370	6501.99
	TOTAL FOR WARRANT:						6501.99
ADC0012147546	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000044252	01 20 11	AD	64370	6513.72
	TOTAL FOR WARRANT:						6513.72
ADC0012209854	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000044569	03 02 11	AD	64370	9440.61
	TOTAL FOR WARRANT:						9440.61
ADC0012216439	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000044666	03 08 11	AD	64370	1543.91
	TOTAL FOR WARRANT:						1543.91
ADC0012293501	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045070	04 27 11	AD	64370	10269.04
	TOTAL FOR WARRANT:						10269.04
ADC0012327072	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045272	05 20 11	AD	64370	5390.01
	TOTAL FOR WARRANT:						5390.01
ADC0012330829	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045303	05 24 11	AD	64370	3850.89
	TOTAL FOR WARRANT:						3850.89
ADC0012374577	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045504	06 22 11	AD	64370	1605.93

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1605.93
ADC0012421018	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045688	07 20 11	AD	64370	9195.30
	TOTAL FOR WARRANT:						9195.30
ADC0012477336	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045996	08 26 11	AD	64370	46101.95
	TOTAL FOR WARRANT:						46101.95
ADC0012482952	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000046036	08 31 11	AD	64370	7946.95
	TOTAL FOR WARRANT:						7946.95
ADC0012525287	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000046262	09 29 11	AD	64370	8515.40
	TOTAL FOR WARRANT:						8515.40
	TOTAL FOR OBJECT CODE:						223884.56
ADC0012005086	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043182	10 06 10	AD	64371	24836.00
	TOTAL FOR WARRANT:						24836.00
ADC0012005087	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043183	10 06 10	AD	64371	117109.00
	TOTAL FOR WARRANT:						117109.00
ADC0012028381	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043383	10 22 10	AD	64371	55195.00
	TOTAL FOR WARRANT:						55195.00
ADC0012028382	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043384	10 22 10	AD	64371	56478.00
	TOTAL FOR WARRANT:						56478.00
ADC0012028383	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043385	10 22 10	AD	64371	45018.00
	TOTAL FOR WARRANT:						45018.00
ADC0012028384	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043386	10 22 10	AD	64371	23284.00
	TOTAL FOR WARRANT:						23284.00
ADC0012050095	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043483	11 05 10	AD	64371	23577.00
	TOTAL FOR WARRANT:						23577.00
ADC0012050096	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043484	11 05 10	AD	64371	71239.00
	TOTAL FOR WARRANT:						71239.00
ADC0012050097	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043485	11 05 10	AD	64371	39439.35
	TOTAL FOR WARRANT:						39439.35
ADC0012050098	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000043486	11 05 10	AD	64371	25352.70
	TOTAL FOR WARRANT:						25352.70
ADC0012137088	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000044165	01 12 11	AD	64371	15096.00
	TOTAL FOR WARRANT:						15096.00
ADC0012185511	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000044432	02 15 11	AD	64371	11296.00
	TOTAL FOR WARRANT:						11296.00
ADC0012185512	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000044433	02 15 11	AD	64371	6798.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						6798.00
ADC0012249874	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000044851	03 29 11	AD	64371	85200.00
	TOTAL FOR WARRANT:						85200.00
ADC0012297176	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045077	04 29 11	AD	64371	25200.05
	TOTAL FOR WARRANT:						25200.05
ADC0012297177	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045078	04 29 11	AD	64371	69300.00
	TOTAL FOR WARRANT:						69300.00
ADC0012346245	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045331	06 06 11	AD	64371	26400.00
	TOTAL FOR WARRANT:						26400.00
ADC0012346246	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045332	06 06 11	AD	64371	57300.00
	TOTAL FOR WARRANT:						57300.00
ADC0012374578	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045505	06 22 11	AD	64371	26184.77
	TOTAL FOR WARRANT:						26184.77
ADC0012390538	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045551	06 29 11	AD	64371	7277.00
	TOTAL FOR WARRANT:						7277.00
ADC0012390539	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045552	06 29 11	AD	64371	15181.00
	TOTAL FOR WARRANT:						15181.00
ADC0012435164	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045753	07 28 11	AD	64371	353600.00
	TOTAL FOR WARRANT:						353600.00
ADC0012443597	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045757	08 04 11	AD	64371	8531.00
	TOTAL FOR WARRANT:						8531.00
ADC0012443598	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045758	08 04 11	AD	64371	11269.00
	TOTAL FOR WARRANT:						11269.00
ADC0012443599	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000045759	08 04 11	AD	64371	2807.77
	TOTAL FOR WARRANT:						2807.77
ADC0012477341	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000046002	08 26 11	AD	64371	29600.00
	TOTAL FOR WARRANT:						29600.00
ADC0012497123	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000046085	09 13 11	AD	64371	6282.00
	TOTAL FOR WARRANT:						6282.00
ADC0012511890	HINDS CTY BOARD OF SUPERVISORS	V0000068090	94700000046210	09 22 11	AD	64371	27450.00
	TOTAL FOR WARRANT:						27450.00
	TOTAL FOR OBJECT CODE:						1266300.64
ADC0012126444	HINDS CTY BOARD OF SUPERVISORS	V0000068090	89120917500PV	12 30 10	AD	64380	450.00
	TOTAL FOR WARRANT:						450.00
ADC0012162262	HINDS CTY BOARD OF SUPERVISORS	V0000068090	89120923784PV	01 28 11	AD	64380	450.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						450.00
ADC0012368629	HINDS CTY BOARD OF SUPERVISORS	V0000068090	89120962363PV	06 20 11	AD	64380	900.00
	TOTAL FOR WARRANT:						900.00
ADC0012507669	HINDS CTY BOARD OF SUPERVISORS	V0000068090	89120986838PV	09 20 11	AD	64380	225.00
	TOTAL FOR WARRANT:						225.00
	TOTAL FOR OBJECT CODE:						2025.00
ADC0012000425	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV00519	10 04 10	AD	64390	5041.79
	TOTAL FOR WARRANT:						5041.79
ADC0012012120	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV00644	10 13 10	AD	64390	14863.30
	TOTAL FOR WARRANT:						14863.30
ADC0012012121	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV00645	10 13 10	AD	64390	4420.42
	TOTAL FOR WARRANT:						4420.42
ADC0012015452	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV00657	10 14 10	AD	64390	4796.00
	TOTAL FOR WARRANT:						4796.00
ADC0012018191	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV00680	10 15 10	AD	64390	11368.58
	TOTAL FOR WARRANT:						11368.58
ADC0012023448	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN263900002	10 20 10	AD	64390	3167.44
ADC0012023448	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN263900002	10 20 10	AD	64390	1976.48
	TOTAL FOR WARRANT:						5143.92
ADC0012023591	HINDS CTY HUMAN RESOURCES	V0000324790	201CN263900146	10 20 10	AD	64390	152666.12
ADC0012023591	HINDS CTY HUMAN RESOURCES	V0000324790	201CN263900146	10 20 10	AD	64390	6456.30
	TOTAL FOR WARRANT:						159122.42
ADC0012025569	HINDS CTY	V0000375490	11111000001037	10 21 10	AD	64390	120.36
ADC0012025569	HINDS CTY	V0000375490	11111000001037	10 21 10	AD	64390	26.68
ADC0012025569	HINDS CTY	V0000375490	11111000001037	10 21 10	AD	64390	156.44
ADC0012025569	HINDS CTY	V0000375490	11111000001037	10 21 10	AD	64390	339.44
ADC0012025569	HINDS CTY	V0000375490	11111000001037	10 21 10	AD	64390	104.00
ADC0012025569	HINDS CTY	V0000375490	11111000001037	10 21 10	AD	64390	104.44
ADC0012025569	HINDS CTY	V0000375490	11111000001037	10 21 10	AD	64390	77.36
ADC0012025569	HINDS CTY	V0000375490	11111000001037	10 21 10	AD	64390	73.12
ADC0012025569	HINDS CTY	V0000375490	11111000001037	10 21 10	AD	64390	74.84
ADC0012025569	HINDS CTY	V0000375490	11111000001037	10 21 10	AD	64390	36.20
ADC0012025569	HINDS CTY	V0000375490	11111000001037	10 21 10	AD	64390	91.08
ADC0012025569	HINDS CTY	V0000375490	11111000001037	10 21 10	AD	64390	91.08
ADC0012025569	HINDS CTY	V0000375490	11111000001037	10 21 10	AD	64390	91.08
ADC0012025569	HINDS CTY	V0000375490	11111000001037	10 21 10	AD	64390	91.08
	TOTAL FOR WARRANT:						1477.20
ADC0012056523	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV00893	11 12 10	AD	64390	5620.67
ADC0012056523	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV00893	11 12 10	AD	64390	4796.00
ADC0012056523	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV00893	11 12 10	AD	64390	5230.53
ADC0012056523	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV00893	11 12 10	AD	64390	14907.43
	TOTAL FOR WARRANT:						30554.63
ADC0012059012	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709XA1251009	11 15 10	AD	64390	3401.22

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						3401.22
ADC0012070381	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN264900001	11 23 10	AD	64390	3627.76
ADC0012070381	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN264900001	11 23 10	AD	64390	2203.52
	TOTAL FOR WARRANT:						5831.28
ADC0012080689	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709XA1251010	12 01 10	AD	64390	3401.18
	TOTAL FOR WARRANT:						3401.18
ADC0012104007	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01126	12 15 10	AD	64390	6336.02
ADC0012104007	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01126	12 15 10	AD	64390	4587.68
ADC0012104007	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01126	12 15 10	AD	64390	14941.34
	TOTAL FOR WARRANT:						25865.04
ADC0012104454	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN265300004	12 15 10	AD	64390	3674.34
ADC0012104454	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN265300004	12 15 10	AD	64390	2307.36
	TOTAL FOR WARRANT:						5981.70
ADC0012104647	HINDS CTY HUMAN RESOURCES	V0000324790	201CN265300199	12 15 10	AD	64390	153171.80
ADC0012104647	HINDS CTY HUMAN RESOURCES	V0000324790	201CN265300199	12 15 10	AD	64390	6606.56
	TOTAL FOR WARRANT:						159778.36
ADC0012113351	HINDS CTY HUMAN RESOURCES	V0000324790	201CN265500094	12 20 10	AD	64390	131766.52
ADC0012113351	HINDS CTY HUMAN RESOURCES	V0000324790	201CN265500094	12 20 10	AD	64390	5638.82
	TOTAL FOR WARRANT:						137405.34
ADC0012115010	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01154	12 21 10	AD	64390	4796.00
	TOTAL FOR WARRANT:						4796.00
ADC0012133717	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709XA1251011	01 11 11	AD	64390	3401.18
	TOTAL FOR WARRANT:						3401.18
ADC0012135336	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01309	01 12 11	AD	64390	4796.00
	TOTAL FOR WARRANT:						4796.00
ADC0012137808	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01322	01 13 11	AD	64390	8291.08
ADC0012137808	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01322	01 13 11	AD	64390	14811.16
	TOTAL FOR WARRANT:						23102.24
ADC0012142298	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01355	01 18 11	AD	64390	6229.05
	TOTAL FOR WARRANT:						6229.05
ADC0012144162	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN265900003	01 19 11	AD	64390	3277.04
ADC0012144162	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN265900003	01 19 11	AD	64390	2082.08
	TOTAL FOR WARRANT:						5359.12
ADC0012144342	HINDS CTY HUMAN RESOURCES	V0000324790	201CN265900184	01 19 11	AD	64390	96322.24
ADC0012144342	HINDS CTY HUMAN RESOURCES	V0000324790	201CN265900184	01 19 11	AD	64390	4087.66
	TOTAL FOR WARRANT:						100409.90
ADC0012146347	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709ZD1251011	01 20 11	AD	64390	7287.88
	TOTAL FOR WARRANT:						7287.88
ADC0012150576	HINDS CTY	V0000375490	11111000001620	01 24 11	AD	64390	255.44

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012150576	HINDS CTY	V0000375490	11111000001620	01 24 11	AD	64390	104.00
ADC0012150576	HINDS CTY	V0000375490	11111000001620	01 24 11	AD	64390	3055.48
		TOTAL FOR WARRANT:					3414.92
ADC0012152588	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709ZD1251012	01 25 11	AD	64390	3648.52
		TOTAL FOR WARRANT:					3648.52
ADC0012156790	HINDS CTY	V0000375490	30111000013828	01 26 11	AD	64390	158697.00
		TOTAL FOR WARRANT:					158697.00
ADC0012157224	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV110802990	01 26 11	AD	64390	17779.51
		TOTAL FOR WARRANT:					17779.51
ADC0012162617	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709XA1251012	01 31 11	AD	64390	3401.20
		TOTAL FOR WARRANT:					3401.20
ADC0012167623	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV110803125	02 02 11	AD	64390	14655.45
		TOTAL FOR WARRANT:					14655.45
ADC0012172058	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV110803152	02 04 11	AD	64390	6758.38
		TOTAL FOR WARRANT:					6758.38
ADC0012176656	HINDS CTY HUMAN RESOURCES	V0000324790	201CN266800092	02 09 11	AD	64390	1552.72
ADC0012176656	HINDS CTY HUMAN RESOURCES	V0000324790	201CN266800092	02 09 11	AD	64390	66.02
		TOTAL FOR WARRANT:					1618.74
ADC0012186059	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01603	02 16 11	AD	64390	4796.00
ADC0012186059	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01619	02 16 11	AD	64390	6229.05
ADC0012186059	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01615	02 16 11	AD	64390	15001.54
ADC0012186059	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01616	02 16 11	AD	64390	5446.72
		TOTAL FOR WARRANT:					31473.31
ADC0012186166	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN267000004	02 16 11	AD	64390	2959.20
ADC0012186166	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN267000004	02 16 11	AD	64390	1886.72
		TOTAL FOR WARRANT:					4845.92
ADC0012196260	HINDS CTY HUMAN RESOURCES	V0000324790	201CN267200075	02 23 11	AD	64390	2085.78
ADC0012196260	HINDS CTY HUMAN RESOURCES	V0000324790	201CN267200075	02 23 11	AD	64390	88.90
ADC0012196260	HINDS CTY HUMAN RESOURCES	V0000324790	201CN267200075	02 23 11	AD	64390	145260.08
ADC0012196260	HINDS CTY HUMAN RESOURCES	V0000324790	201CN267200075	02 23 11	AD	64390	6182.93
		TOTAL FOR WARRANT:					153617.69
ADC0012202933	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV110803489	02 25 11	AD	64390	10000.00
		TOTAL FOR WARRANT:					10000.00
ADC0012203763	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709ZD1251101	02 28 11	AD	64390	3648.52
		TOTAL FOR WARRANT:					3648.52
ADC0012215120	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709XA1251101	03 08 11	AD	64390	3415.98
		TOTAL FOR WARRANT:					3415.98
ADC0012228629	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01844	03 16 11	AD	64390	4796.00
		TOTAL FOR WARRANT:					4796.00
ADC0012228664	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN267800001	03 16 11	AD	64390	2868.78

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012228664	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN267800001	03 16 11	AD	64390	1916.64
		TOTAL FOR WARRANT:					4785.42
ADC0012238504	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01897	03 23 11	AD	64390	4882.52
ADC0012238504	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01898	03 23 11	AD	64390	14929.34
		TOTAL FOR WARRANT:					19811.86
ADC0012238617	HINDS CTY HUMAN RESOURCES	V0000324790	201CN268000078	03 23 11	AD	64390	136307.60
ADC0012238617	HINDS CTY HUMAN RESOURCES	V0000324790	201CN268000078	03 23 11	AD	64390	5832.00
		TOTAL FOR WARRANT:					142139.60
ADC0012244644	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV01899	03 28 11	AD	64390	8762.82
		TOTAL FOR WARRANT:					8762.82
ADC0012246768	HINDS CTY BOARD OF SUPERVISORS	V0000068090	411157626	03 28 11	AD	64390	7500.00
		TOTAL FOR WARRANT:					7500.00
ADC0012248017	HINDS CTY	V0000375490	11111000001920	03 29 11	AD	64390	17.08
ADC0012248017	HINDS CTY	V0000375490	11111000001920	03 29 11	AD	64390	114.56
ADC0012248017	HINDS CTY	V0000375490	11111000001920	03 29 11	AD	64390	96.88
ADC0012248017	HINDS CTY	V0000375490	11111000001920	03 29 11	AD	64390	198.76
ADC0012248017	HINDS CTY	V0000375490	11111000001920	03 29 11	AD	64390	11.96
ADC0012248017	HINDS CTY	V0000375490	11111000001920	03 29 11	AD	64390	9.56
ADC0012248017	HINDS CTY	V0000375490	11111000001920	03 29 11	AD	64390	25.08
ADC0012248017	HINDS CTY	V0000375490	11111000001920	03 29 11	AD	64390	37.08
ADC0012248017	HINDS CTY	V0000375490	11111000001920	03 29 11	AD	64390	251.20
		TOTAL FOR WARRANT:					762.16
ADC0012255242	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN268400004	04 01 11	AD	64390	590.80
		TOTAL FOR WARRANT:					590.80
ADC0012263330	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV110804100	04 07 11	AD	64390	5814.54
ADC0012263330	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV110804100	04 07 11	AD	64390	1627.87
		TOTAL FOR WARRANT:					7442.41
ADC0012267129	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709ZD1251102	04 12 11	AD	64390	12271.52
		TOTAL FOR WARRANT:					12271.52
ADC0012269710	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709XA1251102	04 13 11	AD	64390	3401.18
		TOTAL FOR WARRANT:					3401.18
ADC0012273037	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02056	04 14 11	AD	64390	6126.84
ADC0012273037	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02057	04 14 11	AD	64390	7495.55
ADC0012273037	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02061	04 14 11	AD	64390	21076.71
		TOTAL FOR WARRANT:					34699.10
ADC0012278773	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02122	04 19 11	AD	64390	4796.00
		TOTAL FOR WARRANT:					4796.00
ADC0012279978	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV110804287	04 19 11	AD	64390	2607.59
		TOTAL FOR WARRANT:					2607.59
ADC0012281313	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN268800002	04 20 11	AD	64390	3762.02
ADC0012281313	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN268800002	04 20 11	AD	64390	2368.96
		TOTAL FOR WARRANT:					6130.98
ADC0012281469	HINDS CTY HUMAN RESOURCES	V0000324790	201CN268800158	04 20 11	AD	64390	2367.06

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012281469	HINDS CTY HUMAN RESOURCES	V0000324790	201CN268800158	04 20 11	AD	64390	98.82
ADC0012281469	HINDS CTY HUMAN RESOURCES	V0000324790	201CN268800158	04 20 11	AD	64390	141512.08
ADC0012281469	HINDS CTY HUMAN RESOURCES	V0000324790	201CN268800158	04 20 11	AD	64390	6081.07
		TOTAL FOR WARRANT:					150059.03
ADC0012296165	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709ZD1251103	04 29 11	AD	64390	3648.52
		TOTAL FOR WARRANT:					3648.52
ADC0012312989	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02296	05 12 11	AD	64390	6922.20
ADC0012312989	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02296	05 12 11	AD	64390	4758.44
ADC0012312989	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02296	05 12 11	AD	64390	17296.66
		TOTAL FOR WARRANT:					28977.30
ADC0012320078	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02325	05 17 11	AD	64390	4796.00
		TOTAL FOR WARRANT:					4796.00
ADC0012320122	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709XA1251103	05 17 11	AD	64390	3401.18
		TOTAL FOR WARRANT:					3401.18
ADC0012320148	HINDS CTY	V0000375490	11111000003363	05 17 11	AD	64390	14.72
ADC0012320148	HINDS CTY	V0000375490	11111000003363	05 17 11	AD	64390	49.96
ADC0012320148	HINDS CTY	V0000375490	11111000003363	05 17 11	AD	64390	78.12
ADC0012320148	HINDS CTY	V0000375490	11111000003363	05 17 11	AD	64390	12.40
ADC0012320148	HINDS CTY	V0000375490	11111000003363	05 17 11	AD	64390	12.40
ADC0012320148	HINDS CTY	V0000375490	11111000003363	05 17 11	AD	64390	534.24
ADC0012320148	HINDS CTY	V0000375490	11111000003363	05 17 11	AD	64390	306.12
ADC0012320148	HINDS CTY	V0000375490	11111000003363	05 17 11	AD	64390	91.12
		TOTAL FOR WARRANT:					1099.08
ADC0012322138	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN269600003	05 18 11	AD	64390	4101.78
ADC0012322138	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN269600003	05 18 11	AD	64390	2608.32
		TOTAL FOR WARRANT:					6710.10
ADC0012322324	HINDS CTY HUMAN RESOURCES	V0000324790	201CN269600189	05 18 11	AD	64390	144945.72
ADC0012322324	HINDS CTY HUMAN RESOURCES	V0000324790	201CN269600189	05 18 11	AD	64390	6187.19
		TOTAL FOR WARRANT:					151132.91
ADC0012331698	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709ZD1251104	05 25 11	AD	64390	3918.19
		TOTAL FOR WARRANT:					3918.19
ADC0012353776	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV110805029	06 09 11	AD	64390	1665.79
ADC0012353776	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV110805029	06 09 11	AD	64390	1665.79
		TOTAL FOR WARRANT:					3331.58
ADC0012355038	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02556	06 10 11	AD	64390	4796.00
		TOTAL FOR WARRANT:					4796.00
ADC0012361755	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02580	06 15 11	AD	64390	7018.26
ADC0012361755	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02580	06 15 11	AD	64390	5171.73
ADC0012361755	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02580	06 15 11	AD	64390	26235.41
		TOTAL FOR WARRANT:					38425.40
ADC0012361825	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709XA1251104	06 15 11	AD	64390	3401.18
		TOTAL FOR WARRANT:					3401.18
ADC0012362311	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN270400002	06 15 11	AD	64390	3441.44

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0025 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012362311	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN270400002	06 15 11	AD	64390	2170.08
		TOTAL FOR WARRANT:					5611.52
ADC0012372392	HINDS CTY HUMAN RESOURCES	V0000324790	201CN270600085	06 22 11	AD	64390	68701.30
ADC0012372392	HINDS CTY HUMAN RESOURCES	V0000324790	201CN270600085	06 22 11	AD	64390	2897.98
		TOTAL FOR WARRANT:					71599.28
ADC0012375260	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709ZD1251105	06 23 11	AD	64390	14181.02
		TOTAL FOR WARRANT:					14181.02
ADC0012377450	HINDS CTY	V0000375490	11111000003990	06 24 11	AD	64390	49.92
ADC0012377450	HINDS CTY	V0000375490	11111000003990	06 24 11	AD	64390	243.00
ADC0012377450	HINDS CTY	V0000375490	11111000003990	06 24 11	AD	64390	461.96
ADC0012377450	HINDS CTY	V0000375490	11111000003990	06 24 11	AD	64390	339.80
ADC0012377450	HINDS CTY	V0000375490	11111000003990	06 24 11	AD	64390	66.76
ADC0012377450	HINDS CTY	V0000375490	11111000003990	06 24 11	AD	64390	117.72
		TOTAL FOR WARRANT:					1279.16
ADC0012394215	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709XA1251105	06 30 11	AD	64390	3401.18
		TOTAL FOR WARRANT:					3401.18
ADC0012405033	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV110805545	07 12 11	AD	64390	941.24
		TOTAL FOR WARRANT:					941.24
ADC0012405034	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV110805546	07 12 11	AD	64390	17357.50
		TOTAL FOR WARRANT:					17357.50
ADC0012407000	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN271200001	07 13 11	AD	64390	2901.66
ADC0012407000	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN271200001	07 13 11	AD	64390	1869.12
		TOTAL FOR WARRANT:					4770.78
ADC0012417100	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02908	07 19 11	AD	64390	6301.37
		TOTAL FOR WARRANT:					6301.37
ADC0012419387	HINDS CTY HUMAN RESOURCES	V0000324790	201CN271400104	07 20 11	AD	64390	3034.72
ADC0012419387	HINDS CTY HUMAN RESOURCES	V0000324790	201CN271400104	07 20 11	AD	64390	126.76
		TOTAL FOR WARRANT:					3161.48
ADC0012423786	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02900	07 22 11	AD	64390	16463.55
		TOTAL FOR WARRANT:					16463.55
ADC0012423787	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02901	07 22 11	AD	64390	4675.03
		TOTAL FOR WARRANT:					4675.03
ADC0012423804	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10707JB1251105	07 22 11	AD	64390	4436.00
		TOTAL FOR WARRANT:					4436.00
ADC0012435865	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709ZD1251106	07 29 11	AD	64390	7301.44
		TOTAL FOR WARRANT:					7301.44
ADC0012438623	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512011PV02969	08 02 11	AD	64390	1566.50
		TOTAL FOR WARRANT:					1566.50
ADC0012445147	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV110805906	08 05 11	AD	64390	2011.05

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2011.05
ADC0012445150	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV110805910	08 05 11	AD	64390	3235.13
	TOTAL FOR WARRANT:						3235.13
ADC0012447166	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512012PV00186	08 09 11	AD	64390	4796.00
	TOTAL FOR WARRANT:						4796.00
ADC0012449266	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512012PV00228	08 10 11	AD	64390	9854.84
ADC0012449266	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512012PV00226	08 10 11	AD	64390	4891.15
	TOTAL FOR WARRANT:						14745.99
ADC0012452378	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512012PV00227	08 11 11	AD	64390	16838.11
	TOTAL FOR WARRANT:						16838.11
ADC0012455929	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV120800166	08 12 11	AD	64390	7160.51
	TOTAL FOR WARRANT:						7160.51
ADC0012460068	HINDS CTY HUMAN RESOURCES	V0000324790	201CN272200094	08 17 11	AD	64390	1074.47
ADC0012460068	HINDS CTY HUMAN RESOURCES	V0000324790	201CN272200094	08 17 11	AD	64390	47.17
	TOTAL FOR WARRANT:						1121.64
ADC0012464616	HINDS CTY	V0000375490	11111000004137	08 19 11	AD	64390	82.80
ADC0012464616	HINDS CTY	V0000375490	11111000004137	08 19 11	AD	64390	308.16
ADC0012464616	HINDS CTY	V0000375490	11111000004137	08 19 11	AD	64390	17.88
ADC0012464616	HINDS CTY	V0000375490	11111000004137	08 19 11	AD	64390	179.04
ADC0012464616	HINDS CTY	V0000375490	11111000004137	08 19 11	AD	64390	85.80
	TOTAL FOR WARRANT:						673.68
ADC0012467958	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709ZD1251107	08 23 11	AD	64390	7401.25
	TOTAL FOR WARRANT:						7401.25
ADC0012470596	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN272400001	08 24 11	AD	64390	3403.80
ADC0012470596	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN272400001	08 24 11	AD	64390	2208.60
	TOTAL FOR WARRANT:						5612.40
ADC0012473283	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709XA1251106	08 25 11	AD	64390	3401.18
	TOTAL FOR WARRANT:						3401.18
ADC0012495647	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512012PV00487	09 13 11	AD	64390	4796.00
	TOTAL FOR WARRANT:						4796.00
ADC0012498018	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512012PV00525	09 14 11	AD	64390	12874.97
ADC0012498018	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512012PV00525	09 14 11	AD	64390	5053.65
ADC0012498018	HINDS CTY BOARD OF SUPERVISORS	V0000068090	0512012PV00525	09 14 11	AD	64390	16535.13
	TOTAL FOR WARRANT:						34463.75
ADC0012504509	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV120800600	09 16 11	AD	64390	3977.86
	TOTAL FOR WARRANT:						3977.86
ADC0012506434	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10710VA1251107	09 20 11	AD	64390	3401.18
	TOTAL FOR WARRANT:						3401.18
ADC0012508848	HINDS CTY HUMAN RESOURCES	V0000324790	201CN273200140	09 21 11	AD	64390	115144.29

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012508848	HINDS CTY HUMAN RESOURCES	V0000324790	201CN273200140	09 21 11	AD	64390	5243.44
		TOTAL FOR WARRANT:					120387.73
ADC0012509917	HINDS CTY BOARD OF SUPERVISORS	V0000068090	470PV120800685	09 21 11	AD	64390	8554.95
		TOTAL FOR WARRANT:					8554.95
ADC0012520559	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN273400002	09 28 11	AD	64390	3919.95
ADC0012520559	HINDS CTY BOARD OF SUPERVISORS	V0000068090	201CN273400002	09 28 11	AD	64390	2518.20
		TOTAL FOR WARRANT:					6438.15
ADC0012523153	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10710VA1251108	09 29 11	AD	64390	3401.18
		TOTAL FOR WARRANT:					3401.18
ADC0012525930	HINDS CTY BOARD OF SUPERVISORS	V0000068090	10709ZD1251108	09 30 11	AD	64390	5811.09
		TOTAL FOR WARRANT:					5811.09
AD00012005268	HINDS CTY TAX COLLECTOR #1	V0000375500	181376930630	10 07 10	AD	64390	502980.76
		TOTAL FOR WARRANT:					502980.76
AD00012005269	HINDS CTY TAX COLLECTOR #1	V0000375500	181376930631	10 07 10	AD	64390	199338.47
		TOTAL FOR WARRANT:					199338.47
AD00012017654	HINDS CTY BOS	V0000415342	10711CA1251ADV	10 15 10	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012025024	HINDS CTY CHANCERY CLERK	V0000165860	11111000001035	10 21 10	AD	64390	57.83
AD00012025024	HINDS CTY CHANCERY CLERK	V0000165860	11111000001035	10 21 10	AD	64390	74.78
AD00012025024	HINDS CTY CHANCERY CLERK	V0000165860	11111000001035	10 21 10	AD	64390	11.63
AD00012025024	HINDS CTY CHANCERY CLERK	V0000165860	11111000001035	10 21 10	AD	64390	12.17
AD00012025024	HINDS CTY CHANCERY CLERK	V0000165860	11111000001035	10 21 10	AD	64390	11.76
AD00012025024	HINDS CTY CHANCERY CLERK	V0000165860	11111000001035	10 21 10	AD	64390	11.60
AD00012025024	HINDS CTY CHANCERY CLERK	V0000165860	11111000001035	10 21 10	AD	64390	74.46
AD00012025024	HINDS CTY CHANCERY CLERK	V0000165860	11111000001035	10 21 10	AD	64390	75.46
AD00012025024	HINDS CTY CHANCERY CLERK	V0000165860	11111000001035	10 21 10	AD	64390	75.46
AD00012025024	HINDS CTY CHANCERY CLERK	V0000165860	11111000001035	10 21 10	AD	64390	75.46
AD00012025024	HINDS CTY CHANCERY CLERK	V0000165860	11111000001035	10 21 10	AD	64390	75.46
		TOTAL FOR WARRANT:					556.07
AD00012025025	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001036	10 21 10	AD	64390	4.00
AD00012025025	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001036	10 21 10	AD	64390	4.00
AD00012025025	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001036	10 21 10	AD	64390	4.00
AD00012025025	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001036	10 21 10	AD	64390	4.00
AD00012025025	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001036	10 21 10	AD	64390	8.00
AD00012025025	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001036	10 21 10	AD	64390	4.00
AD00012025025	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001036	10 21 10	AD	64390	4.00
AD00012025025	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001036	10 21 10	AD	64390	4.00
AD00012025025	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001036	10 21 10	AD	64390	4.00
AD00012025025	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001036	10 21 10	AD	64390	4.00
AD00012025025	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001036	10 21 10	AD	64390	4.00
		TOTAL FOR WARRANT:					48.00
AD00012028443	HINDS CTY BOS	V0000415342	10709SL1251009	10 25 10	AD	64390	2645.82
		TOTAL FOR WARRANT:					2645.82
AD00012045704	HINDS CTY TAX COLLECTOR #1	V0000375500	181376930723	11 04 10	AD	64390	441969.36
		TOTAL FOR WARRANT:					441969.36
AD00012045705	HINDS CTY TAX COLLECTOR #1	V0000375500	181376930724	11 04 10	AD	64390	198191.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					198191.20
AD00012046373	HINDS CTY BOS	V0000415342	71109LE025	11 04 10	AD	64390	23297.40
		TOTAL FOR WARRANT:					23297.40
AD00012069405	HINDS CTY BOS	V0000415342	10710TA1251007	11 23 10	AD	64390	14242.16
		TOTAL FOR WARRANT:					14242.16
AD00012069406	HINDS CTY BOS	V0000415342	10710TA1251008	11 23 10	AD	64390	29619.09
		TOTAL FOR WARRANT:					29619.09
AD00012069407	HINDS CTY BOS	V0000415342	10710TA1251009	11 23 10	AD	64390	20269.92
		TOTAL FOR WARRANT:					20269.92
AD00012072806	HINDS CTY BOS	V0000415342	10709SL1251010	11 24 10	AD	64390	2652.49
		TOTAL FOR WARRANT:					2652.49
AD00012072821	HINDS CTY BOS	V0000415342	10710TA1251005	11 24 10	AD	64390	15191.89
		TOTAL FOR WARRANT:					15191.89
AD00012072822	HINDS CTY BOS	V0000415342	10710TA1251006	11 24 10	AD	64390	14808.93
		TOTAL FOR WARRANT:					14808.93
AD00012083695	HINDS CTY TAX COLLECTOR #1	V0000375500	181376930816	12 03 10	AD	64390	439388.61
		TOTAL FOR WARRANT:					439388.61
AD00012083696	HINDS CTY TAX COLLECTOR #1	V0000375500	181376930817	12 03 10	AD	64390	186230.44
		TOTAL FOR WARRANT:					186230.44
AD00012122362	HINDS CTY	V0000375490	11111000001453	12 29 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130039	HINDS CTY TAX COLLECTOR #1	V0000375500	181376930909	01 07 11	AD	64390	511366.48
		TOTAL FOR WARRANT:					511366.48
AD00012130040	HINDS CTY TAX COLLECTOR #1	V0000375500	181376930910	01 07 11	AD	64390	205346.79
		TOTAL FOR WARRANT:					205346.79
AD00012149914	HINDS CTY CHANCERY CLERK	V0000165860	11111000001618	01 24 11	AD	64390	60.08
AD00012149914	HINDS CTY CHANCERY CLERK	V0000165860	11111000001618	01 24 11	AD	64390	12.17
AD00012149914	HINDS CTY CHANCERY CLERK	V0000165860	11111000001618	01 24 11	AD	64390	282.75
		TOTAL FOR WARRANT:					355.00
AD00012149915	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001619	01 24 11	AD	64390	4.00
AD00012149915	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001619	01 24 11	AD	64390	12.00
		TOTAL FOR WARRANT:					16.00
AD00012172363	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931002	02 07 11	AD	64390	514335.71
		TOTAL FOR WARRANT:					514335.71
AD00012172364	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931003	02 07 11	AD	64390	176024.86
		TOTAL FOR WARRANT:					176024.86
AD00012180093	HINDS CTY BOS	V0000415342	10709SL1251011	02 11 11	AD	64390	2649.50

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2649.50
AD00012180094	HINDS CTY BOS	V0000415342	10709SL1251012	02 11 11	AD	64390	2608.04
		TOTAL FOR WARRANT:					2608.04
AD00012211527	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931095	03 04 11	AD	64390	566441.17
		TOTAL FOR WARRANT:					566441.17
AD00012211528	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931096	03 04 11	AD	64390	225685.26
		TOTAL FOR WARRANT:					225685.26
AD00012216485	HINDS CTY BOS	V0000415342	10711TA1251010	03 09 11	AD	64390	7784.81
		TOTAL FOR WARRANT:					7784.81
AD00012216486	HINDS CTY BOS	V0000415342	10711TA1251011	03 09 11	AD	64390	12073.51
		TOTAL FOR WARRANT:					12073.51
AD00012216487	HINDS CTY BOS	V0000415342	10711TA1251012	03 09 11	AD	64390	13518.50
		TOTAL FOR WARRANT:					13518.50
AD00012236027	HINDS CTY BOS	V0000415342	10711TA1251101	03 22 11	AD	64390	14155.95
		TOTAL FOR WARRANT:					14155.95
AD00012247020	HINDS CTY CHANCERY CLERK	V0000165860	11111000001918	03 29 11	AD	64390	43.79
AD00012247020	HINDS CTY CHANCERY CLERK	V0000165860	11111000001918	03 29 11	AD	64390	88.70
AD00012247020	HINDS CTY CHANCERY CLERK	V0000165860	11111000001918	03 29 11	AD	64390	101.36
AD00012247020	HINDS CTY CHANCERY CLERK	V0000165860	11111000001918	03 29 11	AD	64390	13.91
AD00012247020	HINDS CTY CHANCERY CLERK	V0000165860	11111000001918	03 29 11	AD	64390	10.59
AD00012247020	HINDS CTY CHANCERY CLERK	V0000165860	11111000001918	03 29 11	AD	64390	91.88
AD00012247020	HINDS CTY CHANCERY CLERK	V0000165860	11111000001918	03 29 11	AD	64390	56.94
AD00012247020	HINDS CTY CHANCERY CLERK	V0000165860	11111000001918	03 29 11	AD	64390	74.50
AD00012247020	HINDS CTY CHANCERY CLERK	V0000165860	11111000001918	03 29 11	AD	64390	105.69
		TOTAL FOR WARRANT:					587.36
AD00012247021	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001919	03 29 11	AD	64390	4.00
AD00012247021	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001919	03 29 11	AD	64390	4.00
AD00012247021	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001919	03 29 11	AD	64390	8.00
AD00012247021	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001919	03 29 11	AD	64390	8.00
AD00012247021	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001919	03 29 11	AD	64390	8.00
AD00012247021	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001919	03 29 11	AD	64390	8.00
AD00012247021	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001919	03 29 11	AD	64390	8.00
AD00012247021	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000001919	03 29 11	AD	64390	12.00
		TOTAL FOR WARRANT:					60.00
AD00012252820	HINDS CTY BOS	V0000415342	10709SL1251102	03 31 11	AD	64390	2608.04
		TOTAL FOR WARRANT:					2608.04
AD00012256489	HINDS CTY BOS	V0000415342	10709SL1251101	04 04 11	AD	64390	2732.52
		TOTAL FOR WARRANT:					2732.52
AD00012260030	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931188	04 06 11	AD	64390	699858.81
		TOTAL FOR WARRANT:					699858.81
AD00012260031	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931189	04 06 11	AD	64390	264563.20
		TOTAL FOR WARRANT:					264563.20
AD00012302856	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931281	05 05 11	AD	64390	598107.67

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					598107.67
AD00012302857	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931282	05 05 11	AD	64390	204472.38
		TOTAL FOR WARRANT:					204472.38
AD00012304705	HINDS CTY BOS	V0000415342	10709SL1251103	05 06 11	AD	64390	2614.88
		TOTAL FOR WARRANT:					2614.88
AD00012319652	HINDS CTY CHANCERY CLERK	V0000165860	11111000003364	05 17 11	AD	64390	74.30
AD00012319652	HINDS CTY CHANCERY CLERK	V0000165860	11111000003364	05 17 11	AD	64390	74.99
AD00012319652	HINDS CTY CHANCERY CLERK	V0000165860	11111000003364	05 17 11	AD	64390	79.14
AD00012319652	HINDS CTY CHANCERY CLERK	V0000165860	11111000003364	05 17 11	AD	64390	74.30
AD00012319652	HINDS CTY CHANCERY CLERK	V0000165860	11111000003364	05 17 11	AD	64390	74.30
AD00012319652	HINDS CTY CHANCERY CLERK	V0000165860	11111000003364	05 17 11	AD	64390	83.28
AD00012319652	HINDS CTY CHANCERY CLERK	V0000165860	11111000003364	05 17 11	AD	64390	93.52
AD00012319652	HINDS CTY CHANCERY CLERK	V0000165860	11111000003364	05 17 11	AD	64390	101.93
		TOTAL FOR WARRANT:					655.76
AD00012319653	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000003365	05 17 11	AD	64390	4.00
AD00012319653	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000003365	05 17 11	AD	64390	4.00
AD00012319653	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000003365	05 17 11	AD	64390	4.00
AD00012319653	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000003365	05 17 11	AD	64390	8.00
		TOTAL FOR WARRANT:					20.00
AD00012339569	HINDS CTY BOS	V0000415342	10711TA1251102	06 01 11	AD	64390	13507.77
		TOTAL FOR WARRANT:					13507.77
AD00012339570	HINDS CTY BOS	V0000415342	10711TA1251103	06 01 11	AD	64390	11947.48
		TOTAL FOR WARRANT:					11947.48
AD00012345391	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931374	06 06 11	AD	64390	651246.15
		TOTAL FOR WARRANT:					651246.15
AD00012345392	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931375	06 06 11	AD	64390	238557.21
		TOTAL FOR WARRANT:					238557.21
AD00012345688	HINDS CTY SHERIFF'S DEPT	V0000415340	86511000000715	06 06 11	AD	64390	1187.50
		TOTAL FOR WARRANT:					1187.50
AD00012365901	HINDS CTY CHANCERY CLERK	V0000165860	50111000000960	06 17 11	AD	64390	149326.77
		TOTAL FOR WARRANT:					149326.77
AD00012365970	HINDS CTY CHANCERY CLERK	V0000165860	50111000001039	06 17 11	AD	64390	5029.27
		TOTAL FOR WARRANT:					5029.27
AD00012376677	HINDS CTY CHANCERY CLERK	V0000165860	11111000003988	06 24 11	AD	64390	74.76
AD00012376677	HINDS CTY CHANCERY CLERK	V0000165860	11111000003988	06 24 11	AD	64390	100.61
AD00012376677	HINDS CTY CHANCERY CLERK	V0000165860	11111000003988	06 24 11	AD	64390	95.67
AD00012376677	HINDS CTY CHANCERY CLERK	V0000165860	11111000003988	06 24 11	AD	64390	16.49
AD00012376677	HINDS CTY CHANCERY CLERK	V0000165860	11111000003988	06 24 11	AD	64390	11.56
AD00012376677	HINDS CTY CHANCERY CLERK	V0000165860	11111000003988	06 24 11	AD	64390	77.27
		TOTAL FOR WARRANT:					376.36
AD00012376678	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000003989	06 24 11	AD	64390	8.00
AD00012376678	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000003989	06 24 11	AD	64390	4.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012376678	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000003989	06 24 11	AD	64390	8.00
AD00012376678	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000003989	06 24 11	AD	64390	4.00
AD00012376678	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000003989	06 24 11	AD	64390	8.00
AD00012376678	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000003989	06 24 11	AD	64390	4.00
		TOTAL FOR WARRANT:					36.00
AD00012383425	HINDS CTY BOS	V0000415342	10709SL1251104	06 28 11	AD	64390	2614.88
		TOTAL FOR WARRANT:					2614.88
AD00012393340	HINDS CTY BOS	V0000415342	10709SL1251105	06 30 11	AD	64390	2614.88
		TOTAL FOR WARRANT:					2614.88
AD00012398361	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931467	07 07 11	AD	64390	612763.65
		TOTAL FOR WARRANT:					612763.65
AD00012398362	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931468	07 07 11	AD	64390	238679.15
		TOTAL FOR WARRANT:					238679.15
AD00012440067	HINDS CTY BOS	V0000415342	10711TA1251104	08 03 11	AD	64390	14052.80
		TOTAL FOR WARRANT:					14052.80
AD00012440068	HINDS CTY BOS	V0000415342	10711TA1251105	08 03 11	AD	64390	19121.65
		TOTAL FOR WARRANT:					19121.65
AD00012446754	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931560	08 09 11	AD	64390	656225.92
		TOTAL FOR WARRANT:					656225.92
AD00012446755	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931561	08 09 11	AD	64390	263353.05
		TOTAL FOR WARRANT:					263353.05
AD00012463972	HINDS CTY CHANCERY CLERK	V0000165860	11111000004135	08 19 11	AD	64390	85.67
AD00012463972	HINDS CTY CHANCERY CLERK	V0000165860	11111000004135	08 19 11	AD	64390	98.53
AD00012463972	HINDS CTY CHANCERY CLERK	V0000165860	11111000004135	08 19 11	AD	64390	111.38
AD00012463972	HINDS CTY CHANCERY CLERK	V0000165860	11111000004135	08 19 11	AD	64390	89.81
AD00012463972	HINDS CTY CHANCERY CLERK	V0000165860	11111000004135	08 19 11	AD	64390	10.76
		TOTAL FOR WARRANT:					396.15
AD00012463973	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000004136	08 19 11	AD	64390	8.00
AD00012463973	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000004136	08 19 11	AD	64390	4.00
AD00012463973	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000004136	08 19 11	AD	64390	4.00
AD00012463973	HINDS CTY SHERIFF'S DEPT	V0000415340	11111000004136	08 19 11	AD	64390	4.00
		TOTAL FOR WARRANT:					20.00
AD00012472807	HINDS CTY BOS	V0000415342	10709SL1251106	08 25 11	AD	64390	2819.47
		TOTAL FOR WARRANT:					2819.47
AD00012485140	HINDS CTY SHERIFF'S DEPT	V0000415340	10710SL1251107	09 02 11	AD	64390	2621.15
		TOTAL FOR WARRANT:					2621.15
AD00012485145	HINDS CTY BOS	V0000415342	10711TA1251106	09 02 11	AD	64390	16187.52
		TOTAL FOR WARRANT:					16187.52
AD00012487588	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931653	09 07 11	AD	64390	760236.12
		TOTAL FOR WARRANT:					760236.12
AD00012487589	HINDS CTY TAX COLLECTOR #1	V0000375500	181376931654	09 07 11	AD	64390	276108.77

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					276108.77
AD00012514210	HINDS CTY SOIL & WATER	V0000413410	48612000000177	09 26 11	AD	64390	759.50
		TOTAL FOR WARRANT:					759.50
AD00012515393	HINDS CTY SHERIFF'S DEPT	V0000415340	10710SL1251108	09 27 11	AD	64390	2621.15
		TOTAL FOR WARRANT:					2621.15
		TOTAL FOR OBJECT CODE:					12306420.31
ADC0012020452	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105726	10 18 10	AD	64395	15887.24
ADC0012020452	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105726	10 18 10	AD	64395	1284.31
ADC0012020452	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105726	10 18 10	AD	64395	162.27
ADC0012020452	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105726	10 18 10	AD	64395	5434.37
ADC0012020452	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105726	10 18 10	AD	64395	933.93
ADC0012020452	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105726	10 18 10	AD	64395	11123.90
ADC0012020452	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105726	10 18 10	AD	64395	2808.47
ADC0012020452	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105726	10 18 10	AD	64395	164.71
ADC0012020452	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105726	10 18 10	AD	64395	287.45
		TOTAL FOR WARRANT:					38086.65
ADC0012032834	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105780	10 26 10	AD	64395	38923.46
ADC0012032834	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105780	10 26 10	AD	64395	1058.38
ADC0012032834	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105780	10 26 10	AD	64395	185.10
ADC0012032834	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105780	10 26 10	AD	64395	15026.78
ADC0012032834	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105780	10 26 10	AD	64395	1105.69
ADC0012032834	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105780	10 26 10	AD	64395	53074.84
ADC0012032834	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105780	10 26 10	AD	64395	3900.53
ADC0012032834	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105780	10 26 10	AD	64395	186.67
ADC0012032834	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105780	10 26 10	AD	64395	205.20
		TOTAL FOR WARRANT:					113666.65
ADC0012052295	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105957	11 09 10	AD	64395	89.68
ADC0012052295	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105957	11 09 10	AD	64395	10144.26
ADC0012052295	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105957	11 09 10	AD	64395	391.64
ADC0012052295	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105957	11 09 10	AD	64395	314.89
ADC0012052295	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105957	11 09 10	AD	64395	2237.37
ADC0012052295	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105957	11 09 10	AD	64395	5558.81
ADC0012052295	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105957	11 09 10	AD	64395	2064.49
ADC0012052295	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105957	11 09 10	AD	64395	90.06
ADC0012052295	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000105957	11 09 10	AD	64395	172.44
		TOTAL FOR WARRANT:					21063.64
ADC0012078441	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106130	11 29 10	AD	64395	16376.61
ADC0012078441	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106130	11 29 10	AD	64395	1032.07
ADC0012078441	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106130	11 29 10	AD	64395	207.15
ADC0012078441	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106130	11 29 10	AD	64395	7638.11
ADC0012078441	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106130	11 29 10	AD	64395	1072.25
ADC0012078441	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106130	11 29 10	AD	64395	10530.83
ADC0012078441	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106130	11 29 10	AD	64395	4585.21
ADC0012078441	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106130	11 29 10	AD	64395	208.44
ADC0012078441	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106130	11 29 10	AD	64395	395.95
		TOTAL FOR WARRANT:					42046.62
ADC0012124104	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106330	12 29 10	AD	64395	12335.34
ADC0012124104	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106330	12 29 10	AD	64395	791.83
ADC0012124104	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106330	12 29 10	AD	64395	120.34
ADC0012124104	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106330	12 29 10	AD	64395	2924.43
ADC0012124104	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106330	12 29 10	AD	64395	503.11
ADC0012124104	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106330	12 29 10	AD	64395	7913.48

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012124104	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106330	12 29 10	AD	64395	2386.37
ADC0012124104	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106330	12 29 10	AD	64395	121.67
ADC0012124104	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106330	12 29 10	AD	64395	221.47
		TOTAL FOR WARRANT:					27318.04
ADC0012165491	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106682	02 01 11	AD	64395	68442.43
ADC0012165491	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106682	02 01 11	AD	64395	9047.35
ADC0012165491	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106682	02 01 11	AD	64395	632.44
ADC0012165491	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106682	02 01 11	AD	64395	610.05
ADC0012165491	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106682	02 01 11	AD	64395	26136.35
ADC0012165491	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106682	02 01 11	AD	64395	5635.71
ADC0012165491	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106682	02 01 11	AD	64395	51284.05
ADC0012165491	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106682	02 01 11	AD	64395	4826.04
ADC0012165491	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106682	02 01 11	AD	64395	898.42
		TOTAL FOR WARRANT:					167512.84
ADC0012165494	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106737	02 01 11	AD	64395	10260.68
ADC0012165494	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106737	02 01 11	AD	64395	609.87
ADC0012165494	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106737	02 01 11	AD	64395	91.12
ADC0012165494	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106737	02 01 11	AD	64395	417.27
ADC0012165494	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106737	02 01 11	AD	64395	2503.59
ADC0012165494	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106737	02 01 11	AD	64395	7038.44
ADC0012165494	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106737	02 01 11	AD	64395	1792.28
ADC0012165494	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106737	02 01 11	AD	64395	92.17
ADC0012165494	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106737	02 01 11	AD	64395	167.27
		TOTAL FOR WARRANT:					22972.69
ADC0012172157	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106824	02 04 11	AD	64395	38869.07
ADC0012172157	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106824	02 04 11	AD	64395	1101.90
ADC0012172157	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106824	02 04 11	AD	64395	192.88
ADC0012172157	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106824	02 04 11	AD	64395	15447.62
ADC0012172157	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106824	02 04 11	AD	64395	1151.86
ADC0012172157	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106824	02 04 11	AD	64395	55583.32
ADC0012172157	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106824	02 04 11	AD	64395	4066.37
ADC0012172157	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106824	02 04 11	AD	64395	194.50
ADC0012172157	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000106824	02 04 11	AD	64395	362.46
		TOTAL FOR WARRANT:					116969.98
ADC0012227613	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107176	03 15 11	AD	64395	13264.78
ADC0012227613	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107176	03 15 11	AD	64395	1117.53
ADC0012227613	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107176	03 15 11	AD	64395	116.89
ADC0012227613	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107176	03 15 11	AD	64395	764.44
ADC0012227613	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107176	03 15 11	AD	64395	4067.02
ADC0012227613	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107176	03 15 11	AD	64395	1918.78
ADC0012227613	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107176	03 15 11	AD	64395	9403.17
ADC0012227613	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107176	03 15 11	AD	64395	119.27
ADC0012227613	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107176	03 15 11	AD	64395	199.61
		TOTAL FOR WARRANT:					30971.49
ADC0012239731	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107319	03 23 11	AD	64395	9467.20
ADC0012239731	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107319	03 23 11	AD	64395	686.66
ADC0012239731	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107319	03 23 11	AD	64395	87.86
ADC0012239731	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107319	03 23 11	AD	64395	2987.85
ADC0012239731	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107319	03 23 11	AD	64395	520.50
ADC0012239731	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107319	03 23 11	AD	64395	6827.81
ADC0012239731	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107319	03 23 11	AD	64395	1689.74
ADC0012239731	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107319	03 23 11	AD	64395	89.17
ADC0012239731	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107319	03 23 11	AD	64395	156.88
		TOTAL FOR WARRANT:					22513.67
ADC0012263413	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107491	04 07 11	AD	64395	27134.90
ADC0012263413	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107491	04 07 11	AD	64395	3563.55

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ADC0012263413	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107491	04 07 11	AD	64395	249.10
ADC0012263413	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107491	04 07 11	AD	64395	240.29
ADC0012263413	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107491	04 07 11	AD	64395	10177.70
ADC0012263413	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107491	04 07 11	AD	64395	2219.78
ADC0012263413	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107491	04 07 11	AD	64395	20199.62
ADC0012263413	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107491	04 07 11	AD	64395	1900.87
ADC0012263413	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107491	04 07 11	AD	64395	176.88
		TOTAL FOR WARRANT:					65862.69
ADC0012286986	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107665	04 22 11	AD	64395	38811.58
ADC0012286986	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107665	04 22 11	AD	64395	1094.61
ADC0012286986	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107665	04 22 11	AD	64395	192.98
ADC0012286986	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107665	04 22 11	AD	64395	14728.44
ADC0012286986	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107665	04 22 11	AD	64395	1149.66
ADC0012286986	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107665	04 22 11	AD	64395	54824.59
ADC0012286986	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107665	04 22 11	AD	64395	4378.69
ADC0012286986	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107665	04 22 11	AD	64395	194.57
ADC0012286986	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107665	04 22 11	AD	64395	363.00
		TOTAL FOR WARRANT:					115738.12
ADC0012294881	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107723	04 28 11	AD	64395	8157.48
ADC0012294881	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107723	04 28 11	AD	64395	352.14
ADC0012294881	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107723	04 28 11	AD	64395	81.06
ADC0012294881	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107723	04 28 11	AD	64395	1501.43
ADC0012294881	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107723	04 28 11	AD	64395	234.82
ADC0012294881	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107723	04 28 11	AD	64395	4570.22
ADC0012294881	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107723	04 28 11	AD	64395	2013.00
ADC0012294881	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107723	04 28 11	AD	64395	81.42
ADC0012294881	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107723	04 28 11	AD	64395	157.30
		TOTAL FOR WARRANT:					17148.87
ADC0012325117	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107905	05 19 11	AD	64395	8830.90
ADC0012325117	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107905	05 19 11	AD	64395	651.44
ADC0012325117	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107905	05 19 11	AD	64395	84.77
ADC0012325117	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107905	05 19 11	AD	64395	2876.56
ADC0012325117	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107905	05 19 11	AD	64395	497.99
ADC0012325117	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107905	05 19 11	AD	64395	6927.92
ADC0012325117	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107905	05 19 11	AD	64395	1750.56
ADC0012325117	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107905	05 19 11	AD	64395	86.01
ADC0012325117	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000107905	05 19 11	AD	64395	151.85
		TOTAL FOR WARRANT:					21858.00
ADC0012393055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108307	06 30 11	AD	64395	17222.95
ADC0012393055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108307	06 30 11	AD	64395	1296.79
ADC0012393055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108307	06 30 11	AD	64395	186.34
ADC0012393055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108307	06 30 11	AD	64395	6108.97
ADC0012393055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108307	06 30 11	AD	64395	1002.98
ADC0012393055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108307	06 30 11	AD	64395	12786.29
ADC0012393055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108307	06 30 11	AD	64395	4088.25
ADC0012393055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108307	06 30 11	AD	64395	188.63
ADC0012393055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108307	06 30 11	AD	64395	339.77
		TOTAL FOR WARRANT:					43220.97
ADC0012415987	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108536	07 18 11	AD	64395	38554.63
ADC0012415987	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108536	07 18 11	AD	64395	1071.22
ADC0012415987	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108536	07 18 11	AD	64395	180.25
ADC0012415987	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108536	07 18 11	AD	64395	14935.94
ADC0012415987	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108536	07 18 11	AD	64395	1091.23
ADC0012415987	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108536	07 18 11	AD	64395	54859.26
ADC0012415987	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108536	07 18 11	AD	64395	4281.19
ADC0012415987	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108536	07 18 11	AD	64395	181.88
ADC0012415987	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108536	07 18 11	AD	64395	336.83
		TOTAL FOR WARRANT:					115492.43
ADC0012456055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108863	08 12 11	AD	64395	7730.64

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ADC0012456055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108863	08 12 11	AD	64395	271.80
ADC0012456055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108863	08 12 11	AD	64395	66.87
ADC0012456055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108863	08 12 11	AD	64395	1739.42
ADC0012456055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108863	08 12 11	AD	64395	236.62
ADC0012456055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108863	08 12 11	AD	64395	5273.81
ADC0012456055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108863	08 12 11	AD	64395	1812.40
ADC0012456055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108863	08 12 11	AD	64395	67.09
ADC0012456055	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000108863	08 12 11	AD	64395	130.59
		TOTAL FOR WARRANT:					17329.24
ADC0012492324	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000109148	09 08 11	AD	64395	11958.50
ADC0012492324	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000109148	09 08 11	AD	64395	775.97
ADC0012492324	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000109148	09 08 11	AD	64395	110.12
ADC0012492324	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000109148	09 08 11	AD	64395	3339.16
ADC0012492324	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000109148	09 08 11	AD	64395	549.05
ADC0012492324	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000109148	09 08 11	AD	64395	8382.74
ADC0012492324	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000109148	09 08 11	AD	64395	2398.98
ADC0012492324	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000109148	09 08 11	AD	64395	111.51
ADC0012492324	HINDS CTY BOARD OF SUPERVISORS	V0000068090	651AP000109148	09 08 11	AD	64395	200.37
		TOTAL FOR WARRANT:					27826.40
		TOTAL FOR OBJECT CODE:					1027598.99
		TOTAL FOR REPORT CODE:					22919499.66

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005206	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713764276TX11	10 07 10	AD	64210	26962.01
		TOTAL FOR WARRANT:					26962.01
AD00012048155	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713764359TX11	11 05 10	AD	64210	26318.03
		TOTAL FOR WARRANT:					26318.03
AD00012095147	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713764437TX11	12 10 10	AD	64210	31413.63
		TOTAL FOR WARRANT:					31413.63
AD00012134623	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713764513TX11	01 12 11	AD	64210	30072.33
		TOTAL FOR WARRANT:					30072.33
AD00012180111	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713764580TX11	02 11 11	AD	64210	3752.31
		TOTAL FOR WARRANT:					3752.31
AD00012304766	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713764728TX11	05 06 11	AD	64210	17214.76
		TOTAL FOR WARRANT:					17214.76
AD00012401193	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713764026TX12	07 11 11	AD	64210	307892.88
		TOTAL FOR WARRANT:					307892.88
AD00012451634	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713764110TX12	08 11 11	AD	64210	24124.26
		TOTAL FOR WARRANT:					24124.26
AD00012500653	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713764193TX12	09 15 11	AD	64210	24990.27
		TOTAL FOR WARRANT:					24990.27
		TOTAL FOR OBJECT CODE:					492740.48
AD00012014293	HOLMES CTY CHANCERY CLERK	V0000068590	1713765517TX11	10 14 10	AD	64220	9897.37
		TOTAL FOR WARRANT:					9897.37
AD00012014357	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713765599TX11	10 14 10	AD	64220	134.82
		TOTAL FOR WARRANT:					134.82
AD00012055654	HOLMES CTY CHANCERY CLERK	V0000068590	1713765681TX11	11 12 10	AD	64220	8306.01
		TOTAL FOR WARRANT:					8306.01
AD00012055718	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713765763TX11	11 12 10	AD	64220	4526.00
		TOTAL FOR WARRANT:					4526.00
AD00012102696	HOLMES CTY CHANCERY CLERK	V0000068590	1713765845TX11	12 15 10	AD	64220	6010.73
		TOTAL FOR WARRANT:					6010.73
AD00012102760	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713765927TX11	12 15 10	AD	64220	982.23
		TOTAL FOR WARRANT:					982.23
AD00012137178	HOLMES CTY CHANCERY CLERK	V0000068590	1713766009TX11	01 13 11	AD	64220	5021.96
		TOTAL FOR WARRANT:					5021.96
AD00012137242	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713766091TX11	01 13 11	AD	64220	373.66

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						373.66
AD00012180151	HOLMES CTY CHANCERY CLERK	V0000068590	1713766173TX11	02 11 11	AD	64220	2744.55
	TOTAL FOR WARRANT:						2744.55
AD00012180215	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713766255TX11	02 11 11	AD	64220	207.22
	TOTAL FOR WARRANT:						207.22
AD00012223316	HOLMES CTY CHANCERY CLERK	V0000068590	1713766337TX11	03 14 11	AD	64220	5580.91
	TOTAL FOR WARRANT:						5580.91
AD00012223380	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713766419TX11	03 14 11	AD	64220	330.89
	TOTAL FOR WARRANT:						330.89
AD00012271932	HOLMES CTY CHANCERY CLERK	V0000068590	1713766501TX11	04 14 11	AD	64220	9465.35
	TOTAL FOR WARRANT:						9465.35
AD00012271995	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713766583TX11	04 14 11	AD	64220	211.91
	TOTAL FOR WARRANT:						211.91
AD00012317467	HOLMES CTY CHANCERY CLERK	V0000068590	1713766665TX11	05 16 11	AD	64220	8938.40
	TOTAL FOR WARRANT:						8938.40
AD00012317530	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713766747TX11	05 16 11	AD	64220	221.80
	TOTAL FOR WARRANT:						221.80
AD00012360397	HOLMES CTY CHANCERY CLERK	V0000068590	1713766829TX11	06 15 11	AD	64220	8458.50
	TOTAL FOR WARRANT:						8458.50
AD00012360460	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713766911TX11	06 15 11	AD	64220	154.92
	TOTAL FOR WARRANT:						154.92
AD00012405563	HOLMES CTY CHANCERY CLERK	V0000068590	1713765026TX12	07 13 11	AD	64220	5361.32
	TOTAL FOR WARRANT:						5361.32
AD00012405626	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713765108TX12	07 13 11	AD	64220	192.99
	TOTAL FOR WARRANT:						192.99
AD00012456341	HOLMES CTY CHANCERY CLERK	V0000068590	1713765190TX12	08 15 11	AD	64220	5800.58
	TOTAL FOR WARRANT:						5800.58
AD00012456404	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713765272TX12	08 15 11	AD	64220	35365.82
	TOTAL FOR WARRANT:						35365.82
AD00012502789	HOLMES CTY CHANCERY CLERK	V0000068590	1713765354TX12	09 16 11	AD	64220	7127.39
	TOTAL FOR WARRANT:						7127.39
AD00012502852	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713765436TX12	09 16 11	AD	64220	137.07
	TOTAL FOR WARRANT:						137.07
	TOTAL FOR OBJECT CODE:						125552.40
AD00012206926	HOLMES CTY BD OF SUPERVISORS	V0000068600	1810111025	03 02 11	AD	64240	141133.83

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					141133.83
AD00012485203	HOLMES CTY BD OF SUPERVISORS	V0000068600	1810121025	09 02 11	AD	64240	166150.00
		TOTAL FOR WARRANT:					166150.00
		TOTAL FOR OBJECT CODE:					307283.83
AD00012021262	HOLMES CTY BD OF SUPERVISORS	V0000068600	72119060007576	10 19 10	AD	64260	2990.16
		TOTAL FOR WARRANT:					2990.16
AD00012132028	HOLMES CTY EMERGENCY	V0001734280	72111000002092	01 10 11	AD	64260	10069.34
		TOTAL FOR WARRANT:					10069.34
AD00012352965	HOLMES CTY EMERGENCY	V0001734280	72111000003522	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
AD00012358450	HOLMES CTY EMERGENCY	V0001734280	72111000003643	06 14 11	AD	64260	7875.00
		TOTAL FOR WARRANT:					7875.00
AD00012452302	HOLMES CTY EMERGENCY	V0001734280	72112000000536	08 11 11	AD	64260	10795.76
		TOTAL FOR WARRANT:					10795.76
AD00012495521	HOLMES CTY BD OF SUPERVISORS	V0000068600	72119720008955	09 13 11	AD	64260	2210.25
AD00012495521	HOLMES CTY BD OF SUPERVISORS	V0000068600	72119720008955	09 13 11	AD	64260	7976.91
AD00012495521	HOLMES CTY BD OF SUPERVISORS	V0000068600	72119720008955	09 13 11	AD	64260	1830.75
AD00012495521	HOLMES CTY BD OF SUPERVISORS	V0000068600	72119720008955	09 13 11	AD	64260	954.75
		TOTAL FOR WARRANT:					12972.66
		TOTAL FOR OBJECT CODE:					50702.92
AD00012173078	HOLMES CTY BD OF SUPERVISORS	V0000068600	1813772022685	02 08 11	AD	64300	27884.28
		TOTAL FOR WARRANT:					27884.28
		TOTAL FOR OBJECT CODE:					27884.28
AD00012173190	HOLMES CTY BD OF SUPERVISORS	V0000068600	181377321699	02 08 11	AD	64303	112828.12
		TOTAL FOR WARRANT:					112828.12
		TOTAL FOR OBJECT CODE:					112828.12
AD00012014219	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713762115TX11	10 14 10	AD	64320	5789.53
		TOTAL FOR WARRANT:					5789.53
AD00012102623	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713762183TX11	12 15 10	AD	64320	4388.60
		TOTAL FOR WARRANT:					4388.60
AD00012139769	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713762219TX11	01 14 11	AD	64320	7730.46
		TOTAL FOR WARRANT:					7730.46
AD00012181136	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713762254TX11	02 14 11	AD	64320	3742.44
		TOTAL FOR WARRANT:					3742.44
AD00012271861	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713762322TX11	04 14 11	AD	64320	5975.18

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5975.18
AD00012314268	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713762357TX11	05 13 11	AD	64320	3523.23
		TOTAL FOR WARRANT:					3523.23
AD00012360326	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713762393TX11	06 15 11	AD	64320	4185.80
		TOTAL FOR WARRANT:					4185.80
AD00012409255	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713762011TX12	07 14 11	AD	64320	3279.59
		TOTAL FOR WARRANT:					3279.59
AD00012453769	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713762047TX12	08 12 11	AD	64320	2983.47
		TOTAL FOR WARRANT:					2983.47
AD00012500590	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713762082TX12	09 15 11	AD	64320	2690.86
		TOTAL FOR WARRANT:					2690.86
		TOTAL FOR OBJECT CODE:					44289.16
AD00012014244	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713763270TX11	10 14 10	AD	64330	541.33
		TOTAL FOR WARRANT:					541.33
AD00012055606	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713763352TX11	11 12 10	AD	64330	394.38
		TOTAL FOR WARRANT:					394.38
AD00012102648	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713763434TX11	12 15 10	AD	64330	600.34
		TOTAL FOR WARRANT:					600.34
AD00012139794	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713763515TX11	01 14 11	AD	64330	398.20
		TOTAL FOR WARRANT:					398.20
AD00012181160	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713763594TX11	02 14 11	AD	64330	645.35
		TOTAL FOR WARRANT:					645.35
AD00012223269	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713763676TX11	03 14 11	AD	64330	369.15
		TOTAL FOR WARRANT:					369.15
AD00012271886	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713763757TX11	04 14 11	AD	64330	372.92
		TOTAL FOR WARRANT:					372.92
AD00012314293	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713763837TX11	05 13 11	AD	64330	583.14
		TOTAL FOR WARRANT:					583.14
AD00012360351	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713763917TX11	06 15 11	AD	64330	657.01
		TOTAL FOR WARRANT:					657.01
AD00012409280	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713763027TX12	07 14 11	AD	64330	635.73
		TOTAL FOR WARRANT:					635.73
AD00012453794	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713763106TX12	08 12 11	AD	64330	798.67
		TOTAL FOR WARRANT:					798.67
AD00012500615	HOLMES CTY BD OF SUPERVISORS	V0000068600	1713763187TX12	09 15 11	AD	64330	569.45

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					569.45
		TOTAL FOR OBJECT CODE:					6565.67
AD00012187820	HOLMES CTY BD OF SUPERVISORS	V0000068600	181377021427	02 17 11	AD	64355	24.00
		TOTAL FOR WARRANT:					24.00
		TOTAL FOR OBJECT CODE:					24.00
AD00012034276	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000043452	10 27 10	AD	64370	33045.62
		TOTAL FOR WARRANT:					33045.62
AD00012048891	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000043487	11 05 10	AD	64370	5240.07
		TOTAL FOR WARRANT:					5240.07
AD00012048892	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000043488	11 05 10	AD	64370	7422.64
		TOTAL FOR WARRANT:					7422.64
AD00012088760	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000043736	12 08 10	AD	64370	2173.68
		TOTAL FOR WARRANT:					2173.68
AD00012107769	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000043898	12 16 10	AD	64370	5566.98
		TOTAL FOR WARRANT:					5566.98
AD00012150540	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000044288	01 24 11	AD	64370	5240.07
		TOTAL FOR WARRANT:					5240.07
AD00012150541	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000044289	01 24 11	AD	64370	2783.49
		TOTAL FOR WARRANT:					2783.49
AD00012228616	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000044736	03 16 11	AD	64370	3285.33
		TOTAL FOR WARRANT:					3285.33
AD00012306933	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000045117	05 09 11	AD	64370	6525.65
		TOTAL FOR WARRANT:					6525.65
AD00012347411	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000045348	06 07 11	AD	64370	13094.22
		TOTAL FOR WARRANT:					13094.22
AD00012387593	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000045576	06 29 11	AD	64370	51180.41
		TOTAL FOR WARRANT:					51180.41
AD00012503348	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000046141	09 16 11	AD	64370	4910.31
		TOTAL FOR WARRANT:					4910.31
AD00012516269	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000046258	09 27 11	AD	64370	10504.22
		TOTAL FOR WARRANT:					10504.22
		TOTAL FOR OBJECT CODE:					150972.69
AD00012068631	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000043678	11 22 10	AD	64371	2437.50

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2437.50
AD00012068632	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000043679	11 22 10	AD	64371	3656.25
	TOTAL FOR WARRANT:						3656.25
AD00012117263	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000044022	12 22 10	AD	64371	2437.50
	TOTAL FOR WARRANT:						2437.50
AD00012117264	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000044023	12 22 10	AD	64371	11553.75
	TOTAL FOR WARRANT:						11553.75
AD00012154663	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000044308	01 26 11	AD	64371	2203.99
	TOTAL FOR WARRANT:						2203.99
AD00012232678	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000044816	03 18 11	AD	64371	29700.00
	TOTAL FOR WARRANT:						29700.00
AD00012336069	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000045319	05 26 11	AD	64371	13814.78
	TOTAL FOR WARRANT:						13814.78
AD00012467903	HOLMES CTY BD OF SUPERVISORS	V0000068600	94700000045968	08 23 11	AD	64371	2437.50
	TOTAL FOR WARRANT:						2437.50
	TOTAL FOR OBJECT CODE:						68241.27
AD00012025498	HOLMES CTY BD OF SUPERVISORS	V0000068600	89120900523PV	10 21 10	AD	64380	450.00
	TOTAL FOR WARRANT:						450.00
	TOTAL FOR OBJECT CODE:						450.00
AD00012005270	HOLMES CTY TAX COLLECTOR	V0000793545	181376930632	10 07 10	AD	64390	40733.18
	TOTAL FOR WARRANT:						40733.18
AD00012014126	HOLMES CTY CHANCERY CLERK	V0000068590	0512011PV00659	10 14 10	AD	64390	987.82
	TOTAL FOR WARRANT:						987.82
AD00012026647	HOLMES CTY BD OF SUPERVISORS	V0000068600	0512011PV00737	10 22 10	AD	64390	5107.93
	TOTAL FOR WARRANT:						5107.93
AD00012045706	HOLMES CTY TAX COLLECTOR	V0000793545	181376930725	11 04 10	AD	64390	46940.98
	TOTAL FOR WARRANT:						46940.98
AD00012061485	HOLMES CTY CHANCERY CLERK	V0000068590	0512011PV00923	11 17 10	AD	64390	987.82
	TOTAL FOR WARRANT:						987.82
AD00012072771	HOLMES CTY BD OF SUPERVISORS	V0000068600	0512011PV00975	11 24 10	AD	64390	12009.48
	TOTAL FOR WARRANT:						12009.48
AD00012083697	HOLMES CTY TAX COLLECTOR	V0000793545	181376930818	12 03 10	AD	64390	39549.90
	TOTAL FOR WARRANT:						39549.90
AD00012085664	HOLMES CTY	V0000793541	30111000010203	12 06 10	AD	64390	13673.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					13673.00
AD00012102483	HOLMES CTY CHANCERY CLERK	V0000068590	0512011PV01101	12 15 10	AD	64390	987.82
		TOTAL FOR WARRANT:					987.82
AD00012122319	HOLMES CTY BD OF SUPERVISORS	V0000068600	0512011PV01199	12 29 10	AD	64390	12049.31
		TOTAL FOR WARRANT:					12049.31
AD00012124749	HOLMES CTY BD OF SUPERVISORS	V0000068600	11111000001454	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012128538	HOLMES CTY SHERIFF'S DEPT	V0000068580	07100000051066	01 06 11	AD	64390	1152.56
		TOTAL FOR WARRANT:					1152.56
AD00012130041	HOLMES CTY TAX COLLECTOR	V0000793545	181376930911	01 07 11	AD	64390	43649.56
		TOTAL FOR WARRANT:					43649.56
AD00012137151	HOLMES CTY SHERIFF'S DEPT	V0000068580	10711CA1261ADV	01 13 11	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012143214	HOLMES CTY BD OF SUPERVISORS	V0000068600	0512011PV01368	01 19 11	AD	64390	11580.14
		TOTAL FOR WARRANT:					11580.14
AD00012143215	HOLMES CTY CHANCERY CLERK	V0000068590	0512011PV01369	01 19 11	AD	64390	987.82
		TOTAL FOR WARRANT:					987.82
AD00012172365	HOLMES CTY TAX COLLECTOR	V0000793545	181376931004	02 07 11	AD	64390	47736.81
		TOTAL FOR WARRANT:					47736.81
AD00012181075	HOLMES CTY CHANCERY CLERK	V0000068590	0512011PV01580	02 14 11	AD	64390	987.82
		TOTAL FOR WARRANT:					987.82
AD00012187591	HOLMES CTY SHERIFF'S DEPT	V0000068580	07100000051301	02 17 11	AD	64390	438.53
		TOTAL FOR WARRANT:					438.53
AD00012199457	HOLMES CTY BD OF SUPERVISORS	V0000068600	0512011PV01664	02 24 11	AD	64390	19618.36
		TOTAL FOR WARRANT:					19618.36
AD00012211529	HOLMES CTY TAX COLLECTOR	V0000793545	181376931097	03 04 11	AD	64390	68016.84
		TOTAL FOR WARRANT:					68016.84
AD00012225577	HOLMES CTY CHANCERY CLERK	V0000068590	0512011PV01830	03 15 11	AD	64390	987.82
		TOTAL FOR WARRANT:					987.82
AD00012237514	HOLMES CTY BD OF SUPERVISORS	V0000068600	0512011PV01895	03 23 11	AD	64390	16186.80
		TOTAL FOR WARRANT:					16186.80
AD00012260032	HOLMES CTY TAX COLLECTOR	V0000793545	181376931190	04 06 11	AD	64390	64875.11
		TOTAL FOR WARRANT:					64875.11
AD00012275131	HOLMES CTY CHANCERY CLERK	V0000068590	0512011PV02091	04 15 11	AD	64390	987.82

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					987.82
AD00012275134	HOLMES CTY BD OF SUPERVISORS	V0000068600	0512011PV02094	04 15 11	AD	64390	15212.39
		TOTAL FOR WARRANT:					15212.39
AD00012302858	HOLMES CTY TAX COLLECTOR	V0000793545	181376931283	05 05 11	AD	64390	51897.13
		TOTAL FOR WARRANT:					51897.13
AD00012309437	HOLMES CTY SHERIFF'S DEPT	V0000068580	07100000051875	05 11 11	AD	64390	519.92
		TOTAL FOR WARRANT:					519.92
AD00012319555	HOLMES CTY CHANCERY CLERK	V0000068590	0512011PV02326	05 17 11	AD	64390	987.82
		TOTAL FOR WARRANT:					987.82
AD00012327945	HOLMES CTY BD OF SUPERVISORS	V0000068600	0512011PV02390	05 24 11	AD	64390	12820.91
		TOTAL FOR WARRANT:					12820.91
AD00012345393	HOLMES CTY TAX COLLECTOR	V0000793545	181376931376	06 06 11	AD	64390	51594.80
		TOTAL FOR WARRANT:					51594.80
AD00012346273	HOLMES CTY CHANCERY CLERK	V0000068590	0512011PV02498	06 07 11	AD	64390	987.82
		TOTAL FOR WARRANT:					987.82
AD00012365902	HOLMES CTY CHANCERY CLERK	V0000068590	50111000000961	06 17 11	AD	64390	48423.20
		TOTAL FOR WARRANT:					48423.20
AD00012365971	HOLMES CTY CHANCERY CLERK	V0000068590	50111000001040	06 17 11	AD	64390	1630.87
		TOTAL FOR WARRANT:					1630.87
AD00012376667	HOLMES CTY BD OF SUPERVISORS	V0000068600	0512011PV02699	06 24 11	AD	64390	15022.61
		TOTAL FOR WARRANT:					15022.61
AD00012383362	HOLMES CTY CHANCERY CLERK	V0000068590	0512011PV02722	06 28 11	AD	64390	988.97
		TOTAL FOR WARRANT:					988.97
AD00012398363	HOLMES CTY TAX COLLECTOR	V0000793545	181376931469	07 07 11	AD	64390	51590.32
		TOTAL FOR WARRANT:					51590.32
AD00012442140	HOLMES CTY CHANCERY CLERK	V0000068590	0512012PV00150	08 04 11	AD	64390	987.82
		TOTAL FOR WARRANT:					987.82
AD00012446756	HOLMES CTY TAX COLLECTOR	V0000793545	181376931562	08 09 11	AD	64390	56140.08
		TOTAL FOR WARRANT:					56140.08
AD00012487590	HOLMES CTY TAX COLLECTOR	V0000793545	181376931655	09 07 11	AD	64390	65177.49
		TOTAL FOR WARRANT:					65177.49
AD00012490827	HOLMES CTY BD OF SUPERVISORS	V0000068600	601RP120002141	09 08 11	AD	64390	195607.40
		TOTAL FOR WARRANT:					195607.40
AD00012494622	HOLMES CTY CHANCERY CLERK	V0000068590	0512012PV00488	09 13 11	AD	64390	987.82

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					987.82
		TOTAL FOR OBJECT CODE:					1028469.10
AD00012051671	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000105958	11 09 10	AD	64395	2135.01
AD00012051671	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000105958	11 09 10	AD	64395	689.91
AD00012051671	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000105958	11 09 10	AD	64395	198.90
AD00012051671	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000105958	11 09 10	AD	64395	761.56
AD00012051671	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000105958	11 09 10	AD	64395	208.73
		TOTAL FOR WARRANT:					3994.11
AD00012146181	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106555	01 20 11	AD	64395	2252.59
AD00012146181	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106555	01 20 11	AD	64395	849.50
AD00012146181	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106555	01 20 11	AD	64395	227.61
AD00012146181	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106555	01 20 11	AD	64395	1083.18
AD00012146181	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106555	01 20 11	AD	64395	297.20
		TOTAL FOR WARRANT:					4710.08
AD00012160786	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106642	01 28 11	AD	64395	1329.17
AD00012160786	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106642	01 28 11	AD	64395	884.99
AD00012160786	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106642	01 28 11	AD	64395	164.60
AD00012160786	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106642	01 28 11	AD	64395	750.74
AD00012160786	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106642	01 28 11	AD	64395	252.86
		TOTAL FOR WARRANT:					3382.36
AD00012195539	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106979	02 23 11	AD	64395	1359.12
AD00012195539	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106979	02 23 11	AD	64395	858.36
AD00012195539	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106979	02 23 11	AD	64395	257.04
AD00012195539	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106979	02 23 11	AD	64395	751.80
AD00012195539	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000106979	02 23 11	AD	64395	201.26
		TOTAL FOR WARRANT:					3427.58
AD00012255067	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107441	04 01 11	AD	64395	1666.53
AD00012255067	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107441	04 01 11	AD	64395	1061.23
AD00012255067	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107441	04 01 11	AD	64395	389.66
AD00012255067	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107441	04 01 11	AD	64395	818.52
AD00012255067	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107441	04 01 11	AD	64395	280.44
		TOTAL FOR WARRANT:					4216.38
AD00012255068	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107442	04 01 11	AD	64395	1634.93
AD00012255068	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107442	04 01 11	AD	64395	949.67
AD00012255068	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107442	04 01 11	AD	64395	391.61
AD00012255068	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107442	04 01 11	AD	64395	905.96
AD00012255068	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107442	04 01 11	AD	64395	273.36
		TOTAL FOR WARRANT:					4155.53
AD00012285654	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107670	04 22 11	AD	64395	1209.21
AD00012285654	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107670	04 22 11	AD	64395	818.36
AD00012285654	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107670	04 22 11	AD	64395	218.57
AD00012285654	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107670	04 22 11	AD	64395	737.79
AD00012285654	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000107670	04 22 11	AD	64395	195.74
		TOTAL FOR WARRANT:					3179.67
AD00012358353	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108142	06 14 11	AD	64395	1990.79
AD00012358353	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108142	06 14 11	AD	64395	670.49
AD00012358353	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108142	06 14 11	AD	64395	227.61
AD00012358353	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108142	06 14 11	AD	64395	898.65
AD00012358353	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108142	06 14 11	AD	64395	227.87
		TOTAL FOR WARRANT:					4015.41
AD00012391482	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108310	06 30 11	AD	64395	1048.09

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0026 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012391482	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108310	06 30 11	AD	64395	439.41
AD00012391482	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108310	06 30 11	AD	64395	174.73
AD00012391482	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108310	06 30 11	AD	64395	564.24
AD00012391482	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108310	06 30 11	AD	64395	152.37
		TOTAL FOR WARRANT:					2378.84
AD00012427931	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108673	07 26 11	AD	64395	1558.75
AD00012427931	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108673	07 26 11	AD	64395	597.27
AD00012427931	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108673	07 26 11	AD	64395	218.58
AD00012427931	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108673	07 26 11	AD	64395	787.25
AD00012427931	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108673	07 26 11	AD	64395	208.81
		TOTAL FOR WARRANT:					3370.66
AD00012464415	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108949	08 19 11	AD	64395	2410.30
AD00012464415	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108949	08 19 11	AD	64395	926.26
AD00012464415	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108949	08 19 11	AD	64395	397.09
AD00012464415	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108949	08 19 11	AD	64395	1076.54
AD00012464415	HOLMES CTY CHANCERY CLERK	V0000068590	651AP000108949	08 19 11	AD	64395	319.90
		TOTAL FOR WARRANT:					5130.09
		TOTAL FOR OBJECT CODE:					41960.71
		TOTAL FOR REPORT CODE:					2457964.63

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005921	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713764277TX11	10 07 10	AD	64210	18349.24
		TOTAL FOR WARRANT:					18349.24
ADC0012048953	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713764360TX11	11 05 10	AD	64210	18390.96
		TOTAL FOR WARRANT:					18390.96
ADC0012095860	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713764438TX11	12 10 10	AD	64210	22610.02
		TOTAL FOR WARRANT:					22610.02
ADC0012135398	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713764514TX11	01 12 11	AD	64210	22467.32
		TOTAL FOR WARRANT:					22467.32
ADC0012180564	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713764581TX11	02 11 11	AD	64210	30427.84
		TOTAL FOR WARRANT:					30427.84
ADC0012220385	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713764642TX11	03 10 11	AD	64210	35672.52
		TOTAL FOR WARRANT:					35672.52
ADC0012267161	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713764695TX11	04 12 11	AD	64210	7369.40
		TOTAL FOR WARRANT:					7369.40
ADC0012402212	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713764027TX12	07 11 11	AD	64210	214811.53
		TOTAL FOR WARRANT:					214811.53
ADC0012452436	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713764111TX12	08 11 11	AD	64210	15832.14
		TOTAL FOR WARRANT:					15832.14
ADC0012501496	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713764194TX12	09 15 11	AD	64210	16658.73
		TOTAL FOR WARRANT:					16658.73
		TOTAL FOR OBJECT CODE:					402589.70
ADC0012015653	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713765600TX11	10 14 10	AD	64220	70.89
		TOTAL FOR WARRANT:					70.89
ADC0012056676	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713765764TX11	11 12 10	AD	64220	2379.76
		TOTAL FOR WARRANT:					2379.76
ADC0012104163	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713765928TX11	12 15 10	AD	64220	516.45
		TOTAL FOR WARRANT:					516.45
ADC0012137877	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713766092TX11	01 13 11	AD	64220	196.32
		TOTAL FOR WARRANT:					196.32
ADC0012180613	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713766256TX11	02 11 11	AD	64220	107.50
		TOTAL FOR WARRANT:					107.50
ADC0012224217	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713766420TX11	03 14 11	AD	64220	171.64
		TOTAL FOR WARRANT:					171.64
ADC0012273232	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713766584TX11	04 14 11	AD	64220	109.93

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						109.93
ADC0012318005	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713766748TX11	05 16 11	AD	64220	115.06
	TOTAL FOR WARRANT:						115.06
ADC0012361995	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713766912TX11	06 15 11	AD	64220	80.36
	TOTAL FOR WARRANT:						80.36
ADC0012406894	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713765109TX12	07 13 11	AD	64220	100.11
	TOTAL FOR WARRANT:						100.11
ADC0012456841	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713765273TX12	08 15 11	AD	64220	18345.44
	TOTAL FOR WARRANT:						18345.44
ADC0012503431	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713765437TX12	09 16 11	AD	64220	71.10
	TOTAL FOR WARRANT:						71.10
AD00012014294	HUMPHREYS CTY CHANCERY CLERK	V0000069330	1713765518TX11	10 14 10	AD	64220	6761.17
	TOTAL FOR WARRANT:						6761.17
AD00012055655	HUMPHREYS CTY CHANCERY CLERK	V0000069330	1713765682TX11	11 12 10	AD	64220	6248.54
	TOTAL FOR WARRANT:						6248.54
AD00012102697	HUMPHREYS CTY CHANCERY CLERK	V0000069330	1713765846TX11	12 15 10	AD	64220	4521.83
	TOTAL FOR WARRANT:						4521.83
AD00012137179	HUMPHREYS CTY CHANCERY CLERK	V0000069330	1713766010TX11	01 13 11	AD	64220	3777.99
	TOTAL FOR WARRANT:						3777.99
AD00012180152	HUMPHREYS CTY CHANCERY CLERK	V0000069330	1713766174TX11	02 11 11	AD	64220	2064.70
	TOTAL FOR WARRANT:						2064.70
AD00012223317	HUMPHREYS CTY CHANCERY CLERK	V0000069330	1713766338TX11	03 14 11	AD	64220	4198.48
	TOTAL FOR WARRANT:						4198.48
AD00012271933	HUMPHREYS CTY CHANCERY CLERK	V0000069330	1713766502TX11	04 14 11	AD	64220	7120.74
	TOTAL FOR WARRANT:						7120.74
AD00012317468	HUMPHREYS CTY CHANCERY CLERK	V0000069330	1713766666TX11	05 16 11	AD	64220	6724.31
	TOTAL FOR WARRANT:						6724.31
AD00012360398	HUMPHREYS CTY CHANCERY CLERK	V0000069330	1713766830TX11	06 15 11	AD	64220	6363.27
	TOTAL FOR WARRANT:						6363.27
AD00012405564	HUMPHREYS CTY CHANCERY CLERK	V0000069330	1713765027TX12	07 13 11	AD	64220	4033.30
	TOTAL FOR WARRANT:						4033.30
AD00012456342	HUMPHREYS CTY CHANCERY CLERK	V0000069330	1713765191TX12	08 15 11	AD	64220	4363.73
	TOTAL FOR WARRANT:						4363.73
AD00012502790	HUMPHREYS CTY CHANCERY CLERK	V0000069330	1713765355TX12	09 16 11	AD	64220	5361.89

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						5361.89
	TOTAL FOR OBJECT CODE:						83804.51
ADC0012208009	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1810111026	03 02 11	AD	64240	74329.20
	TOTAL FOR WARRANT:						74329.20
ADC0012485862	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1810121026	09 02 11	AD	64240	89964.00
	TOTAL FOR WARRANT:						89964.00
	TOTAL FOR OBJECT CODE:						164293.20
AD00012352966	HUMPHREYS CTY CIRCUIT CLERK	V0000778460	72111000003523	06 09 11	AD	64260	4459.99
AD00012352966	HUMPHREYS CTY CIRCUIT CLERK	V0000778460	72111000003523	06 09 11	AD	64260	1540.01
	TOTAL FOR WARRANT:						6000.00
AD00012358451	HUMPHREYS CTY CIRCUIT CLERK	V0000778460	72111000003644	06 14 11	AD	64260	9000.00
	TOTAL FOR WARRANT:						9000.00
AD00012452303	HUMPHREYS CTY CIRCUIT CLERK	V0000778460	72112000000538	08 11 11	AD	64260	4549.84
AD00012452303	HUMPHREYS CTY CIRCUIT CLERK	V0000778460	72112000000538	08 11 11	AD	64260	4500.12
	TOTAL FOR WARRANT:						9049.96
	TOTAL FOR OBJECT CODE:						24049.96
ADC0012173995	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1813772022686	02 08 11	AD	64300	31849.32
	TOTAL FOR WARRANT:						31849.32
	TOTAL FOR OBJECT CODE:						31849.32
ADC0012015603	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713763271TX11	10 14 10	AD	64330	43.60
	TOTAL FOR WARRANT:						43.60
ADC0012056625	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713763353TX11	11 12 10	AD	64330	56.20
	TOTAL FOR WARRANT:						56.20
ADC0012104113	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713763435TX11	12 15 10	AD	64330	40.60
	TOTAL FOR WARRANT:						40.60
ADC0012182175	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713763595TX11	02 14 11	AD	64330	17.20
	TOTAL FOR WARRANT:						17.20
ADC0012224166	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713763677TX11	03 14 11	AD	64330	56.85
	TOTAL FOR WARRANT:						56.85
ADC0012273180	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713763758TX11	04 14 11	AD	64330	1.60
	TOTAL FOR WARRANT:						1.60
ADC0012315423	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713763838TX11	05 13 11	AD	64330	12.26
	TOTAL FOR WARRANT:						12.26
ADC0012454624	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713763107TX12	08 12 11	AD	64330	3.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3.60
ADC0012501455	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	1713763188TX12	09 15 11	AD	64330	24.00
		TOTAL FOR WARRANT:					24.00
		TOTAL FOR OBJECT CODE:					255.91
ADC0012147547	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	94700000044253	01 20 11	AD	64370	47277.11
		TOTAL FOR WARRANT:					47277.11
ADC0012321205	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	94700000045202	05 17 11	AD	64370	17727.91
		TOTAL FOR WARRANT:					17727.91
ADC0012465986	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	94700000045949	08 19 11	AD	64370	17728.91
		TOTAL FOR WARRANT:					17728.91
ADC0012502659	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	94700000046092	09 15 11	AD	64370	17728.91
		TOTAL FOR WARRANT:					17728.91
		TOTAL FOR OBJECT CODE:					100462.84
ADC0012191710	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	94700000044505	02 17 11	AD	64371	19500.00
		TOTAL FOR WARRANT:					19500.00
		TOTAL FOR OBJECT CODE:					19500.00
AD00012194008	HUMPHREYS CTY #0232843	V0000069331	89120930428PV	02 22 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
		TOTAL FOR OBJECT CODE:					675.00
ADC0012027156	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	11111000001058	10 22 10	AD	64390	139.26
		TOTAL FOR WARRANT:					139.26
ADC0012086272	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	30111000010205	12 06 10	AD	64390	7091.00
		TOTAL FOR WARRANT:					7091.00
ADC0012150579	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	11111000001624	01 24 11	AD	64390	795.35
		TOTAL FOR WARRANT:					795.35
ADC0012163033	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	470PV110803063	01 31 11	AD	64390	7414.00
ADC0012163033	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	470PV110803063	01 31 11	AD	64390	7645.00
		TOTAL FOR WARRANT:					15059.00
ADC0012163034	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	470PV110803064	01 31 11	AD	64390	9645.00
ADC0012163034	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	470PV110803064	01 31 11	AD	64390	7414.00
		TOTAL FOR WARRANT:					17059.00
ADC0012167626	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	470PV110803128	02 02 11	AD	64390	15647.00
		TOTAL FOR WARRANT:					15647.00
ADC0012167627	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	470PV110803129	02 02 11	AD	64390	9442.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012167627	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	470PV110803129	02 02 11	AD	64390	9318.00
ADC0012167627	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	470PV110803129	02 02 11	AD	64390	25000.00
		TOTAL FOR WARRANT:					43760.00
ADC0012248020	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	11111000001924	03 29 11	AD	64390	1149.60
ADC0012248020	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	11111000001924	03 29 11	AD	64390	1669.26
		TOTAL FOR WARRANT:					2818.86
ADC0012377461	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	11111000004025	06 24 11	AD	64390	59.74
ADC0012377461	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	11111000004025	06 24 11	AD	64390	2784.40
ADC0012377461	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	11111000004025	06 24 11	AD	64390	71.73
		TOTAL FOR WARRANT:					2915.87
ADC0012464619	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	11111000004142	08 19 11	AD	64390	426.55
ADC0012464619	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	11111000004142	08 19 11	AD	64390	33.84
		TOTAL FOR WARRANT:					460.39
AD00011999892	HUMPHREYS CTY CHANCERY CLERK	V0000069330	0512011PV00526	10 04 10	AD	64390	1008.24
		TOTAL FOR WARRANT:					1008.24
AD00012005271	HUMPHREYS CTY TAX COLLECTOR	V0001073430	181376930633	10 07 10	AD	64390	24501.19
		TOTAL FOR WARRANT:					24501.19
AD00012026648	HUMPHREYS CTY CHANCERY CLERK	V0000069330	0512011PV00738	10 22 10	AD	64390	1005.06
		TOTAL FOR WARRANT:					1005.06
AD00012045707	HUMPHREYS CTY TAX COLLECTOR	V0001073430	181376930726	11 04 10	AD	64390	22948.96
		TOTAL FOR WARRANT:					22948.96
AD00012061486	HUMPHREYS CTY CHANCERY CLERK	V0000069330	0512011PV00924	11 17 10	AD	64390	1097.62
		TOTAL FOR WARRANT:					1097.62
AD00012078799	HUMPHREYS CTY SHERIFF'S DEPT	V0000069310	601RP110001238	11 30 10	AD	64390	197612.72
		TOTAL FOR WARRANT:					197612.72
AD00012083698	HUMPHREYS CTY TAX COLLECTOR	V0001073430	181376930819	12 03 10	AD	64390	23267.43
		TOTAL FOR WARRANT:					23267.43
AD00012102484	HUMPHREYS CTY CHANCERY CLERK	V0000069330	0512011PV01102	12 15 10	AD	64390	1097.62
		TOTAL FOR WARRANT:					1097.62
AD00012124750	HUMPHREYS CTY BD OF SUPERVISOR	V0000069332	11111000001455	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130042	HUMPHREYS CTY TAX COLLECTOR	V0001073430	181376930912	01 07 11	AD	64390	21160.00
		TOTAL FOR WARRANT:					21160.00
AD00012137116	HUMPHREYS CTY CHANCERY CLERK	V0000069330	0512011PV01326	01 13 11	AD	64390	1097.62
		TOTAL FOR WARRANT:					1097.62
AD00012149916	HUMPHREYS CTY CHANCERY CLERK	V0000069330	11111000001623	01 24 11	AD	64390	46.08
		TOTAL FOR WARRANT:					46.08
AD00012172366	HUMPHREYS CTY TAX COLLECTOR	V0001073430	181376931005	02 07 11	AD	64390	30939.86

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						30939.86
AD00012181076	HUMPHREYS CTY CHANCERY CLERK	V0000069330	0512011PV01581	02 14 11	AD	64390	1097.62
	TOTAL FOR WARRANT:						1097.62
AD00012193514	HUMPHREYS CTY SHERIFF'S DEPT	V0000069310	10711CA1271ADV	02 22 11	AD	64390	3000.00
	TOTAL FOR WARRANT:						3000.00
AD00012211530	HUMPHREYS CTY TAX COLLECTOR	V0001073430	181376931098	03 04 11	AD	64390	35825.05
	TOTAL FOR WARRANT:						35825.05
AD00012234494	HUMPHREYS CTY CHANCERY CLERK	V0000069330	0512011PV01867	03 21 11	AD	64390	1097.62
	TOTAL FOR WARRANT:						1097.62
AD00012247022	HUMPHREYS CTY CHANCERY CLERK	V0000069330	11111000001923	03 29 11	AD	64390	53.75
AD00012247022	HUMPHREYS CTY CHANCERY CLERK	V0000069330	11111000001923	03 29 11	AD	64390	29.52
	TOTAL FOR WARRANT:						83.27
AD00012260033	HUMPHREYS CTY TAX COLLECTOR	V0001073430	181376931191	04 06 11	AD	64390	34299.95
	TOTAL FOR WARRANT:						34299.95
AD00012271777	HUMPHREYS CTY CHANCERY CLERK	V0000069330	0512011PV02068	04 14 11	AD	64390	1097.62
	TOTAL FOR WARRANT:						1097.62
AD00012302859	HUMPHREYS CTY TAX COLLECTOR	V0001073430	181376931284	05 05 11	AD	64390	26079.66
	TOTAL FOR WARRANT:						26079.66
AD00012345394	HUMPHREYS CTY TAX COLLECTOR	V0001073430	181376931377	06 06 11	AD	64390	27773.07
	TOTAL FOR WARRANT:						27773.07
AD00012365903	HUMPHREYS CTY CHANCERY CLERK	V0000069330	50111000000962	06 17 11	AD	64390	29764.30
	TOTAL FOR WARRANT:						29764.30
AD00012365972	HUMPHREYS CTY CHANCERY CLERK	V0000069330	50111000001041	06 17 11	AD	64390	1002.45
	TOTAL FOR WARRANT:						1002.45
AD00012376700	HUMPHREYS CTY CHANCERY CLERK	V0000069330	11111000004024	06 24 11	AD	64390	77.21
AD00012376700	HUMPHREYS CTY CHANCERY CLERK	V0000069330	11111000004024	06 24 11	AD	64390	73.34
AD00012376700	HUMPHREYS CTY CHANCERY CLERK	V0000069330	11111000004024	06 24 11	AD	64390	10.77
	TOTAL FOR WARRANT:						161.32
AD00012376701	HUMPHREYS CTY SHERIFF'S DEPT	V0000069310	11111000004027	06 24 11	AD	64390	2.00
	TOTAL FOR WARRANT:						2.00
AD00012398364	HUMPHREYS CTY TAX COLLECTOR	V0001073430	181376931470	07 07 11	AD	64390	29359.19
	TOTAL FOR WARRANT:						29359.19
AD00012409150	HUMPHREYS CTY CHANCERY CLERK	V0000069330	0512011PV02892	07 14 11	AD	64390	813.12
	TOTAL FOR WARRANT:						813.12
AD00012437725	HUMPHREYS CTY CHANCERY CLERK	V0000069330	0512011PV02968	08 02 11	AD	64390	1097.62
	TOTAL FOR WARRANT:						1097.62
AD00012446757	HUMPHREYS CTY TAX COLLECTOR	V0001073430	181376931563	08 09 11	AD	64390	28615.12

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					28615.12
AD00012451541	HUMPHREYS CTY CHANCERY CLERK	V0000069330	0512012PV00238	08 11 11	AD	64390	1097.63
		TOTAL FOR WARRANT:					1097.63
AD00012463974	HUMPHREYS CTY CHANCERY CLERK	V0000069330	11111000004140	08 19 11	AD	64390	14.56
AD00012463974	HUMPHREYS CTY CHANCERY CLERK	V0000069330	11111000004140	08 19 11	AD	64390	73.34
		TOTAL FOR WARRANT:					87.90
AD00012463975	HUMPHREYS CTY SHERIFF'S DEPT	V0000069310	11111000004141	08 19 11	AD	64390	2.00
		TOTAL FOR WARRANT:					2.00
AD00012487591	HUMPHREYS CTY TAX COLLECTOR	V0001073430	181376931656	09 07 11	AD	64390	37744.00
		TOTAL FOR WARRANT:					37744.00
AD00012492600	HUMPHREYS CTY CHANCERY CLERK	V0000069330	0512012PV00456	09 09 11	AD	64390	904.00
		TOTAL FOR WARRANT:					904.00
		TOTAL FOR OBJECT CODE:					696191.14
AD00012043026	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000105887	11 03 10	AD	64395	164.23
AD00012043026	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000105887	11 03 10	AD	64395	472.09
AD00012043026	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000105887	11 03 10	AD	64395	612.18
		TOTAL FOR WARRANT:					1248.50
AD00012069918	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000106045	11 23 10	AD	64395	152.32
AD00012069918	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000106045	11 23 10	AD	64395	463.74
AD00012069918	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000106045	11 23 10	AD	64395	323.91
		TOTAL FOR WARRANT:					939.97
AD00012077003	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000106117	11 29 10	AD	64395	807.78
		TOTAL FOR WARRANT:					807.78
AD00012131953	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000106447	01 10 11	AD	64395	136.67
AD00012131953	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000106447	01 10 11	AD	64395	567.35
AD00012131953	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000106447	01 10 11	AD	64395	628.41
		TOTAL FOR WARRANT:					1332.43
AD00012131955	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000106449	01 10 11	AD	64395	820.41
		TOTAL FOR WARRANT:					820.41
AD00012158783	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000106683	01 27 11	AD	64395	71.98
AD00012158783	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000106683	01 27 11	AD	64395	678.07
		TOTAL FOR WARRANT:					750.05
AD00012163873	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000106731	02 01 11	AD	64395	147.15
AD00012163873	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000106731	02 01 11	AD	64395	452.28
AD00012163873	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000106731	02 01 11	AD	64395	254.76
		TOTAL FOR WARRANT:					854.19
AD00012163874	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000106732	02 01 11	AD	64395	662.00
		TOTAL FOR WARRANT:					662.00
AD00012354717	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108080	06 10 11	AD	64395	642.12

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0027 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012354717	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108080	06 10 11	AD	64395	47.69
AD00012354717	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108080	06 10 11	AD	64395	280.12
AD00012354717	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108080	06 10 11	AD	64395	520.45
		TOTAL FOR WARRANT:					1490.38
AD00012354718	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108081	06 10 11	AD	64395	758.22
AD00012354718	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108081	06 10 11	AD	64395	49.57
AD00012354718	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108081	06 10 11	AD	64395	405.93
AD00012354718	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108081	06 10 11	AD	64395	621.29
		TOTAL FOR WARRANT:					1835.01
AD00012354719	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108082	06 10 11	AD	64395	953.91
AD00012354719	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108082	06 10 11	AD	64395	56.50
AD00012354719	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108082	06 10 11	AD	64395	750.61
AD00012354719	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108082	06 10 11	AD	64395	866.69
		TOTAL FOR WARRANT:					2627.71
AD00012354720	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108083	06 10 11	AD	64395	1017.39
AD00012354720	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108083	06 10 11	AD	64395	52.06
AD00012354720	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108083	06 10 11	AD	64395	334.69
AD00012354720	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108083	06 10 11	AD	64395	573.73
		TOTAL FOR WARRANT:					1977.87
AD00012377243	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108259	06 24 11	AD	64395	696.02
AD00012377243	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108259	06 24 11	AD	64395	49.80
AD00012377243	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108259	06 24 11	AD	64395	528.96
AD00012377243	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108259	06 24 11	AD	64395	538.31
		TOTAL FOR WARRANT:					1813.09
AD00012427938	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108708	07 26 11	AD	64395	792.52
AD00012427938	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108708	07 26 11	AD	64395	59.82
AD00012427938	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108708	07 26 11	AD	64395	407.71
AD00012427938	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000108708	07 26 11	AD	64395	634.47
		TOTAL FOR WARRANT:					1894.52
AD00012478769	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000109006	08 30 11	AD	64395	865.85
AD00012478769	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000109006	08 30 11	AD	64395	60.95
AD00012478769	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000109006	08 30 11	AD	64395	951.30
AD00012478769	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000109006	08 30 11	AD	64395	656.35
		TOTAL FOR WARRANT:					2534.45
AD00012525763	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000109420	09 30 11	AD	64395	957.68
AD00012525763	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000109420	09 30 11	AD	64395	67.32
AD00012525763	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000109420	09 30 11	AD	64395	553.28
AD00012525763	HUMPHREYS CTY CHANCERY CLERK	V0000069330	651AP000109420	09 30 11	AD	64395	715.80
		TOTAL FOR WARRANT:					2294.08
		TOTAL FOR OBJECT CODE:					23882.44
		TOTAL FOR REPORT CODE:					1547554.02

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0028 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005207	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713764278TX11	10 07 10	AD	64210	10736.80
		TOTAL FOR WARRANT:					10736.80
AD00012048156	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713764361TX11	11 05 10	AD	64210	11367.22
		TOTAL FOR WARRANT:					11367.22
AD00012095148	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713764439TX11	12 10 10	AD	64210	14809.63
		TOTAL FOR WARRANT:					14809.63
AD00012134624	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713764515TX11	01 12 11	AD	64210	15799.34
		TOTAL FOR WARRANT:					15799.34
AD00012180112	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713764582TX11	02 11 11	AD	64210	22683.47
		TOTAL FOR WARRANT:					22683.47
AD00012219686	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713764643TX11	03 10 11	AD	64210	28936.81
		TOTAL FOR WARRANT:					28936.81
AD00012266586	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713764696TX11	04 12 11	AD	64210	67490.89
		TOTAL FOR WARRANT:					67490.89
AD00012401194	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713764028TX12	07 11 11	AD	64210	190075.89
		TOTAL FOR WARRANT:					190075.89
AD00012451635	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713764112TX12	08 11 11	AD	64210	8487.11
		TOTAL FOR WARRANT:					8487.11
AD00012500654	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713764195TX12	09 15 11	AD	64210	9272.52
		TOTAL FOR WARRANT:					9272.52
		TOTAL FOR OBJECT CODE:					379659.68
AD00012014295	ISSAQUENA CTY CHANCERY CLERK	V0000223640	1713765519TX11	10 14 10	AD	64220	3787.89
		TOTAL FOR WARRANT:					3787.89
AD00012014358	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713765601TX11	10 14 10	AD	64220	46.59
		TOTAL FOR WARRANT:					46.59
AD00012055656	ISSAQUENA CTY CHANCERY CLERK	V0000223640	1713765683TX11	11 12 10	AD	64220	3695.78
		TOTAL FOR WARRANT:					3695.78
AD00012055719	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713765765TX11	11 12 10	AD	64220	1564.14
		TOTAL FOR WARRANT:					1564.14
AD00012102698	ISSAQUENA CTY CHANCERY CLERK	V0000223640	1713765847TX11	12 15 10	AD	64220	2674.50
		TOTAL FOR WARRANT:					2674.50
AD00012102761	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713765929TX11	12 15 10	AD	64220	339.45
		TOTAL FOR WARRANT:					339.45
AD00012137180	ISSAQUENA CTY CHANCERY CLERK	V0000223640	1713766011TX11	01 13 11	AD	64220	2234.55

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2234.55
AD00012137243	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713766093TX11	01 13 11	AD	64220	129.15
	TOTAL FOR WARRANT:						129.15
AD00012180153	ISSAQUENA CTY CHANCERY CLERK	V0000223640	1713766175TX11	02 11 11	AD	64220	1221.19
	TOTAL FOR WARRANT:						1221.19
AD00012180216	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713766257TX11	02 11 11	AD	64220	72.08
	TOTAL FOR WARRANT:						72.08
AD00012223318	ISSAQUENA CTY CHANCERY CLERK	V0000223640	1713766339TX11	03 14 11	AD	64220	2483.26
	TOTAL FOR WARRANT:						2483.26
AD00012223381	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713766421TX11	03 14 11	AD	64220	115.10
	TOTAL FOR WARRANT:						115.10
AD00012271934	ISSAQUENA CTY CHANCERY CLERK	V0000223640	1713766503TX11	04 14 11	AD	64220	4211.66
	TOTAL FOR WARRANT:						4211.66
AD00012271996	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713766585TX11	04 14 11	AD	64220	73.72
	TOTAL FOR WARRANT:						73.72
AD00012317469	ISSAQUENA CTY CHANCERY CLERK	V0000223640	1713766667TX11	05 16 11	AD	64220	3977.18
	TOTAL FOR WARRANT:						3977.18
AD00012317531	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713766749TX11	05 16 11	AD	64220	77.16
	TOTAL FOR WARRANT:						77.16
AD00012360399	ISSAQUENA CTY CHANCERY CLERK	V0000223640	1713766831TX11	06 15 11	AD	64220	3763.64
	TOTAL FOR WARRANT:						3763.64
AD00012360461	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713766913TX11	06 15 11	AD	64220	53.89
	TOTAL FOR WARRANT:						53.89
AD00012405565	ISSAQUENA CTY CHANCERY CLERK	V0000223640	1713765028TX12	07 13 11	AD	64220	2385.54
	TOTAL FOR WARRANT:						2385.54
AD00012405627	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713765110TX12	07 13 11	AD	64220	67.14
	TOTAL FOR WARRANT:						67.14
AD00012456343	ISSAQUENA CTY CHANCERY CLERK	V0000223640	1713765192TX12	08 15 11	AD	64220	2580.99
	TOTAL FOR WARRANT:						2580.99
AD00012456405	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713765274TX12	08 15 11	AD	64220	12302.70
	TOTAL FOR WARRANT:						12302.70
AD00012502791	ISSAQUENA CTY CHANCERY CLERK	V0000223640	1713765356TX12	09 16 11	AD	64220	3171.35
	TOTAL FOR WARRANT:						3171.35
AD00012502853	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713765438TX12	09 16 11	AD	64220	47.68

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						47.68
	TOTAL FOR OBJECT CODE:						51076.33
AD00012206927	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1810111027	03 02 11	AD	64240	12112.66
	TOTAL FOR WARRANT:						12112.66
AD00012485204	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1810121027	09 02 11	AD	64240	15050.00
	TOTAL FOR WARRANT:						15050.00
	TOTAL FOR OBJECT CODE:						27162.66
AD00012053299	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	72117940007742	11 10 10	AD	64260	1903.72
AD00012053299	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	72117940007742	11 10 10	AD	64260	375.00
AD00012053299	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	72117940007742	11 10 10	AD	64260	4496.07
	TOTAL FOR WARRANT:						6774.79
AD00012058964	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	72119060007773	11 15 10	AD	64260	506.60
	TOTAL FOR WARRANT:						506.60
AD00012132029	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	72111000002094	01 10 11	AD	64260	1060.93
AD00012132029	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	72111000002094	01 10 11	AD	64260	1055.54
AD00012132029	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	72111000002094	01 10 11	AD	64260	1065.79
	TOTAL FOR WARRANT:						3182.26
AD00012400252	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	72119060008714	07 08 11	AD	64260	168.87
	TOTAL FOR WARRANT:						168.87
	TOTAL FOR OBJECT CODE:						10632.52
AD00012173079	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1813772022687	02 08 11	AD	64300	20689.00
	TOTAL FOR WARRANT:						20689.00
	TOTAL FOR OBJECT CODE:						20689.00
AD00012014245	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713763272TX11	10 14 10	AD	64330	618.00
	TOTAL FOR WARRANT:						618.00
AD00012055607	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713763354TX11	11 12 10	AD	64330	588.00
	TOTAL FOR WARRANT:						588.00
AD00012102649	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713763436TX11	12 15 10	AD	64330	438.84
	TOTAL FOR WARRANT:						438.84
AD00012139795	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713763516TX11	01 14 11	AD	64330	232.20
	TOTAL FOR WARRANT:						232.20
AD00012181161	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713763596TX11	02 14 11	AD	64330	460.49
	TOTAL FOR WARRANT:						460.49
AD00012223270	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713763678TX11	03 14 11	AD	64330	146.32

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					146.32
AD00012271887	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713763759TX11	04 14 11	AD	64330	81.24
		TOTAL FOR WARRANT:					81.24
AD00012314294	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713763839TX11	05 13 11	AD	64330	139.83
		TOTAL FOR WARRANT:					139.83
AD00012360352	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713763918TX11	06 15 11	AD	64330	25.96
		TOTAL FOR WARRANT:					25.96
AD00012409281	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713763028TX12	07 14 11	AD	64330	9.80
		TOTAL FOR WARRANT:					9.80
AD00012453795	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713763108TX12	08 12 11	AD	64330	65.34
		TOTAL FOR WARRANT:					65.34
AD00012500616	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	1713763189TX12	09 15 11	AD	64330	202.94
		TOTAL FOR WARRANT:					202.94
		TOTAL FOR OBJECT CODE:					3008.96
AD00012211956	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	94700000044622	03 04 11	AD	64371	3900.00
		TOTAL FOR WARRANT:					3900.00
		TOTAL FOR OBJECT CODE:					3900.00
AD00012160929	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	89120923785PV	01 28 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012238232	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	89120939845PV	03 23 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
		TOTAL FOR OBJECT CODE:					675.00
AD00012005272	ISSAQUENA CTY TAX COLLECTOR	V0001164730	181376930634	10 07 10	AD	64390	6175.89
		TOTAL FOR WARRANT:					6175.89
AD00012045708	ISSAQUENA CTY TAX COLLECTOR	V0001164730	181376930727	11 04 10	AD	64390	6517.34
		TOTAL FOR WARRANT:					6517.34
AD00012083699	ISSAQUENA CTY TAX COLLECTOR	V0001164730	181376930820	12 03 10	AD	64390	6651.00
		TOTAL FOR WARRANT:					6651.00
AD00012124751	ISSAQUENA CTY BD OF SUPERVISOR	V0000069922	11111000001456	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130043	ISSAQUENA CTY TAX COLLECTOR	V0001164730	181376930913	01 07 11	AD	64390	6697.81
		TOTAL FOR WARRANT:					6697.81
AD00012172367	ISSAQUENA CTY TAX COLLECTOR	V0001164730	181376931006	02 07 11	AD	64390	8105.97

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					8105.97
AD00012211531	ISSAQUENA CTY TAX COLLECTOR	V0001164730	181376931099	03 04 11	AD	64390	8941.32
		TOTAL FOR WARRANT:					8941.32
AD00012260034	ISSAQUENA CTY TAX COLLECTOR	V0001164730	181376931192	04 06 11	AD	64390	6680.02
		TOTAL FOR WARRANT:					6680.02
AD00012302860	ISSAQUENA CTY TAX COLLECTOR	V0001164730	181376931285	05 05 11	AD	64390	6155.56
		TOTAL FOR WARRANT:					6155.56
AD00012319586	ISSAQUENA CTY SHERIFF'S DEPT	V0000895621	10707HI1281103	05 17 11	AD	64390	9480.00
		TOTAL FOR WARRANT:					9480.00
AD00012345395	ISSAQUENA CTY TAX COLLECTOR	V0001164730	181376931378	06 06 11	AD	64390	6875.45
		TOTAL FOR WARRANT:					6875.45
AD00012365904	ISSAQUENA CTY CHANCERY CLERK	V0000223640	50111000000963	06 17 11	AD	64390	4340.10
		TOTAL FOR WARRANT:					4340.10
AD00012365973	ISSAQUENA CTY CHANCERY CLERK	V0000223640	50111000001042	06 17 11	AD	64390	146.17
		TOTAL FOR WARRANT:					146.17
AD00012390573	ISSAQUENA CTY SHERIFF'S DEPT	V0000895621	10707HI1281104	06 30 11	AD	64390	4499.99
		TOTAL FOR WARRANT:					4499.99
AD00012398219	ISSAQUENA CTY SHERIFF'S DEPT	V0000895621	10707HI1281105	07 07 11	AD	64390	10963.45
		TOTAL FOR WARRANT:					10963.45
AD00012398365	ISSAQUENA CTY TAX COLLECTOR	V0001164730	181376931471	07 07 11	AD	64390	4729.23
		TOTAL FOR WARRANT:					4729.23
AD00012446758	ISSAQUENA CTY TAX COLLECTOR	V0001164730	181376931564	08 09 11	AD	64390	6088.34
		TOTAL FOR WARRANT:					6088.34
AD00012487592	ISSAQUENA CTY TAX COLLECTOR	V0001164730	181376931657	09 07 11	AD	64390	9934.77
		TOTAL FOR WARRANT:					9934.77
		TOTAL FOR OBJECT CODE:					116640.91
AD00012033712	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000105783	10 27 10	AD	64395	687.65
AD00012033712	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000105783	10 27 10	AD	64395	541.53
AD00012033712	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000105783	10 27 10	AD	64395	453.48
		TOTAL FOR WARRANT:					1682.66
AD00012086912	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000106206	12 07 10	AD	64395	676.89
AD00012086912	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000106206	12 07 10	AD	64395	483.85
AD00012086912	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000106206	12 07 10	AD	64395	382.34
		TOTAL FOR WARRANT:					1543.08
AD00012122650	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000106357	12 29 10	AD	64395	343.54
AD00012122650	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000106357	12 29 10	AD	64395	313.63

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012122650	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000106357	12 29 10	AD	64395	174.41
		TOTAL FOR WARRANT:					831.58
AD00012158784	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000106684	01 27 11	AD	64395	445.73
		TOTAL FOR WARRANT:					445.73
AD00012170920	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000106831	02 04 11	AD	64395	749.44
AD00012170920	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000106831	02 04 11	AD	64395	628.31
AD00012170920	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000106831	02 04 11	AD	64395	565.07
		TOTAL FOR WARRANT:					1942.82
AD00012205155	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000107016	03 01 11	AD	64395	512.80
AD00012205155	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000107016	03 01 11	AD	64395	617.01
AD00012205155	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000107016	03 01 11	AD	64395	367.10
		TOTAL FOR WARRANT:					1496.91
AD00012241323	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000107348	03 24 11	AD	64395	569.80
AD00012241323	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000107348	03 24 11	AD	64395	419.03
AD00012241323	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000107348	03 24 11	AD	64395	343.34
		TOTAL FOR WARRANT:					1332.17
AD00012290830	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000107692	04 27 11	AD	64395	676.64
AD00012290830	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000107692	04 27 11	AD	64395	547.95
AD00012290830	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000107692	04 27 11	AD	64395	511.64
		TOTAL FOR WARRANT:					1736.23
AD00012377241	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000108257	06 24 11	AD	64395	858.22
AD00012377241	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000108257	06 24 11	AD	64395	798.07
AD00012377241	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000108257	06 24 11	AD	64395	566.76
		TOTAL FOR WARRANT:					2223.05
AD00012377242	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000108258	06 24 11	AD	64395	273.57
AD00012377242	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000108258	06 24 11	AD	64395	374.07
AD00012377242	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000108258	06 24 11	AD	64395	266.14
		TOTAL FOR WARRANT:					913.78
AD00012410056	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000108505	07 14 11	AD	64395	522.16
AD00012410056	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000108505	07 14 11	AD	64395	340.39
AD00012410056	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000108505	07 14 11	AD	64395	278.99
		TOTAL FOR WARRANT:					1141.54
AD00012485700	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000109101	09 02 11	AD	64395	860.48
AD00012485700	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000109101	09 02 11	AD	64395	741.54
AD00012485700	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000109101	09 02 11	AD	64395	600.63
		TOTAL FOR WARRANT:					2202.65
AD00012522840	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000109395	09 29 11	AD	64395	483.86
AD00012522840	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000109395	09 29 11	AD	64395	361.19
AD00012522840	ISSAQUENA CTY CHANCERY CLERK	V0000223640	651AP000109395	09 29 11	AD	64395	214.31
		TOTAL FOR WARRANT:					1059.36
		TOTAL FOR OBJECT CODE:					18551.56
		TOTAL FOR REPORT CODE:					631996.62

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005922	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713764279TX11	10 07 10	AD	64210	19469.19
		TOTAL FOR WARRANT:					19469.19
ADC0012048954	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713764362TX11	11 05 10	AD	64210	19449.59
		TOTAL FOR WARRANT:					19449.59
ADC0012095861	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713764440TX11	12 10 10	AD	64210	23353.23
		TOTAL FOR WARRANT:					23353.23
ADC0012135399	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713764516TX11	01 12 11	AD	64210	23222.99
		TOTAL FOR WARRANT:					23222.99
ADC0012180565	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713764583TX11	02 11 11	AD	64210	31084.59
		TOTAL FOR WARRANT:					31084.59
ADC0012220386	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713764644TX11	03 10 11	AD	64210	36255.50
		TOTAL FOR WARRANT:					36255.50
ADC0012402213	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713764029TX12	07 11 11	AD	64210	278221.48
		TOTAL FOR WARRANT:					278221.48
ADC0012452437	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713764113TX12	08 11 11	AD	64210	16782.91
		TOTAL FOR WARRANT:					16782.91
ADC0012501497	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713764196TX12	09 15 11	AD	64210	17651.05
		TOTAL FOR WARRANT:					17651.05
		TOTAL FOR OBJECT CODE:					465490.53
ADC0012015635	ITAWAMBA CTY CHANCERY CLERK	V0000223650	1713765520TX11	10 14 10	AD	64220	16129.02
		TOTAL FOR WARRANT:					16129.02
ADC0012015654	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713765602TX11	10 14 10	AD	64220	127.80
		TOTAL FOR WARRANT:					127.80
ADC0012056658	ITAWAMBA CTY CHANCERY CLERK	V0000223650	1713765684TX11	11 12 10	AD	64220	14668.88
		TOTAL FOR WARRANT:					14668.88
ADC0012056677	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713765766TX11	11 12 10	AD	64220	4290.07
		TOTAL FOR WARRANT:					4290.07
ADC0012104145	ITAWAMBA CTY CHANCERY CLERK	V0000223650	1713765848TX11	12 15 10	AD	64220	10615.31
		TOTAL FOR WARRANT:					10615.31
ADC0012104164	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713765930TX11	12 15 10	AD	64220	931.04
		TOTAL FOR WARRANT:					931.04
ADC0012137859	ITAWAMBA CTY CHANCERY CLERK	V0000223650	1713766012TX11	01 13 11	AD	64220	8869.04
		TOTAL FOR WARRANT:					8869.04
ADC0012137878	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713766094TX11	01 13 11	AD	64220	354.35

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						354.35
ADC0012180595	ITAWAMBA CTY CHANCERY CLERK	V0000223650	1713766176TX11	02 11 11	AD	64220	4847.02
	TOTAL FOR WARRANT:						4847.02
ADC0012180614	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713766258TX11	02 11 11	AD	64220	203.46
	TOTAL FOR WARRANT:						203.46
ADC0012224199	ITAWAMBA CTY CHANCERY CLERK	V0000223650	1713766340TX11	03 14 11	AD	64220	9856.21
	TOTAL FOR WARRANT:						9856.21
ADC0012224218	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713766422TX11	03 14 11	AD	64220	324.89
	TOTAL FOR WARRANT:						324.89
ADC0012273213	ITAWAMBA CTY CHANCERY CLERK	V0000223650	1713766504TX11	04 14 11	AD	64220	16716.32
	TOTAL FOR WARRANT:						16716.32
ADC0012273233	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713766586TX11	04 14 11	AD	64220	208.08
	TOTAL FOR WARRANT:						208.08
ADC0012317986	ITAWAMBA CTY CHANCERY CLERK	V0000223650	1713766668TX11	05 16 11	AD	64220	15785.70
	TOTAL FOR WARRANT:						15785.70
ADC0012318006	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713766750TX11	05 16 11	AD	64220	217.78
	TOTAL FOR WARRANT:						217.78
ADC0012361976	ITAWAMBA CTY CHANCERY CLERK	V0000223650	1713766832TX11	06 15 11	AD	64220	14938.17
	TOTAL FOR WARRANT:						14938.17
ADC0012361996	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713766914TX11	06 15 11	AD	64220	152.12
	TOTAL FOR WARRANT:						152.12
ADC0012406875	ITAWAMBA CTY CHANCERY CLERK	V0000223650	1713765029TX12	07 13 11	AD	64220	9468.41
	TOTAL FOR WARRANT:						9468.41
ADC0012406895	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713765111TX12	07 13 11	AD	64220	189.49
	TOTAL FOR WARRANT:						189.49
ADC0012456822	ITAWAMBA CTY CHANCERY CLERK	V0000223650	1713765193TX12	08 15 11	AD	64220	10244.15
	TOTAL FOR WARRANT:						10244.15
ADC0012456842	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713765275TX12	08 15 11	AD	64220	34725.02
	TOTAL FOR WARRANT:						34725.02
ADC0012503412	ITAWAMBA CTY CHANCERY CLERK	V0000223650	1713765357TX12	09 16 11	AD	64220	12587.39
	TOTAL FOR WARRANT:						12587.39
ADC0012503432	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713765439TX12	09 16 11	AD	64220	134.59
	TOTAL FOR WARRANT:						134.59
	TOTAL FOR OBJECT CODE:						186584.31
ADC0012208010	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1810111028	03 02 11	AD	64240	248561.16

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					248561.16
ADC0012485863	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1810121028	09 02 11	AD	64240	315250.00
		TOTAL FOR WARRANT:					315250.00
		TOTAL FOR OBJECT CODE:					563811.16
ADC0012497010	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	72119720008956	09 13 11	AD	64260	18022.36
ADC0012497010	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	72119720008956	09 13 11	AD	64260	9069.41
ADC0012497010	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	72119720008956	09 13 11	AD	64260	2765.02
ADC0012497010	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	72119720008956	09 13 11	AD	64260	11309.19
		TOTAL FOR WARRANT:					41165.98
AD00012070055	FULTON ITAWAMBA CTY EMERGENCY	V0000522140	72111000001727	11 23 10	AD	64260	800.00
		TOTAL FOR WARRANT:					800.00
AD00012100611	FULTON ITAWAMBA CTY EMERGENCY	V0000522140	72111000001886	12 14 10	AD	64260	2149.69
		TOTAL FOR WARRANT:					2149.69
AD00012352967	FULTON ITAWAMBA CTY EMERGENCY	V0000522140	72111000003524	06 09 11	AD	64260	4927.42
		TOTAL FOR WARRANT:					4927.42
AD00012358446	FULTON ITAWAMBA CTY EMERGENCY	V0000522140	72111000003639	06 14 11	AD	64260	2250.00
		TOTAL FOR WARRANT:					2250.00
AD00012452304	FULTON ITAWAMBA CTY EMERGENCY	V0000522140	72112000000539	08 11 11	AD	64260	6409.31
AD00012452304	FULTON ITAWAMBA CTY EMERGENCY	V0000522140	72112000000539	08 11 11	AD	64260	7360.56
		TOTAL FOR WARRANT:					13769.87
		TOTAL FOR OBJECT CODE:					65062.96
ADC0012098155	ITAWAMBA CTY CHANCERY CLERK	V0000223650	181375926100	12 13 10	AD	64280	87923.87
		TOTAL FOR WARRANT:					87923.87
ADC0012350637	ITAWAMBA CTY CHANCERY CLERK	V0000223650	181375926301	06 08 11	AD	64280	82527.42
		TOTAL FOR WARRANT:					82527.42
		TOTAL FOR OBJECT CODE:					170451.29
ADC0012174079	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	181377321700	02 08 11	AD	64303	18382.51
		TOTAL FOR WARRANT:					18382.51
		TOTAL FOR OBJECT CODE:					18382.51
ADC0012015562	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713761122TX11	10 14 10	AD	64310	119.25
		TOTAL FOR WARRANT:					119.25
ADC0012056585	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713761158TX11	11 12 10	AD	64310	.45
		TOTAL FOR WARRANT:					.45
ADC0012104072	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713761194TX11	12 15 10	AD	64310	226.26

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						226.26
ADC0012140483	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713761231TX11	01 14 11	AD	64310	115.11
	TOTAL FOR WARRANT:						115.11
ADC0012182134	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713761269TX11	02 14 11	AD	64310	114.30
	TOTAL FOR WARRANT:						114.30
ADC0012224127	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713761306TX11	03 14 11	AD	64310	113.67
	TOTAL FOR WARRANT:						113.67
ADC0012273139	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713761342TX11	04 14 11	AD	64310	103.29
	TOTAL FOR WARRANT:						103.29
ADC0012315382	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713761379TX11	05 13 11	AD	64310	108.72
	TOTAL FOR WARRANT:						108.72
ADC0012361902	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713761416TX11	06 15 11	AD	64310	106.93
	TOTAL FOR WARRANT:						106.93
ADC0012410310	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713761013TX12	07 14 11	AD	64310	120.87
	TOTAL FOR WARRANT:						120.87
ADC0012454581	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713761051TX12	08 12 11	AD	64310	112.23
	TOTAL FOR WARRANT:						112.23
ADC0012501413	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713761089TX12	09 15 11	AD	64310	212.58
	TOTAL FOR WARRANT:						212.58
	TOTAL FOR OBJECT CODE:						1453.66
ADC0012015604	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713763273TX11	10 14 10	AD	64330	352.63
	TOTAL FOR WARRANT:						352.63
ADC0012056626	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713763355TX11	11 12 10	AD	64330	410.15
	TOTAL FOR WARRANT:						410.15
ADC0012104114	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713763437TX11	12 15 10	AD	64330	463.33
	TOTAL FOR WARRANT:						463.33
ADC0012140525	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713763517TX11	01 14 11	AD	64330	375.00
	TOTAL FOR WARRANT:						375.00
ADC0012182176	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713763597TX11	02 14 11	AD	64330	287.40
	TOTAL FOR WARRANT:						287.40
ADC0012224167	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713763679TX11	03 14 11	AD	64330	311.40
	TOTAL FOR WARRANT:						311.40
ADC0012273181	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713763760TX11	04 14 11	AD	64330	571.43
	TOTAL FOR WARRANT:						571.43
ADC0012315424	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713763840TX11	05 13 11	AD	64330	625.68

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						625.68
ADC0012361945	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713763919TX11	06 15 11	AD	64330	594.11
	TOTAL FOR WARRANT:						594.11
ADC0012410352	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713763029TX12	07 14 11	AD	64330	975.27
	TOTAL FOR WARRANT:						975.27
ADC0012454625	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713763109TX12	08 12 11	AD	64330	1081.60
	TOTAL FOR WARRANT:						1081.60
ADC0012501456	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	1713763190TX12	09 15 11	AD	64330	1044.20
	TOTAL FOR WARRANT:						1044.20
	TOTAL FOR OBJECT CODE:						7092.20
AD00012214605	ITAWAMBA CTY SHERIFF'S DEPT	V0000958910	10711HQ0000437	03 08 11	AD	64340	972.00
	TOTAL FOR WARRANT:						972.00
AD00012366947	ITAWAMBA CTY SHERIFF'S DEPT	V0000958910	10711HQ0000735	06 20 11	AD	64340	2325.31
	TOTAL FOR WARRANT:						2325.31
	TOTAL FOR OBJECT CODE:						3297.31
ADC0012009771	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	94700000043229	10 11 10	AD	64370	30718.46
	TOTAL FOR WARRANT:						30718.46
ADC0012069378	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	94700000043680	11 22 10	AD	64370	10906.06
	TOTAL FOR WARRANT:						10906.06
ADC0012118715	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	94700000044024	12 22 10	AD	64370	11141.98
	TOTAL FOR WARRANT:						11141.98
ADC0012126461	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	94700000044107	12 30 10	AD	64370	11431.77
	TOTAL FOR WARRANT:						11431.77
ADC0012126462	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	94700000044108	12 30 10	AD	64370	17749.10
	TOTAL FOR WARRANT:						17749.10
ADC0012126463	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	94700000044109	12 30 10	AD	64370	7911.00
	TOTAL FOR WARRANT:						7911.00
ADC0012243123	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	94700000044834	03 24 11	AD	64370	16118.51
	TOTAL FOR WARRANT:						16118.51
ADC0012244306	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	94700000044842	03 25 11	AD	64370	4240.74
	TOTAL FOR WARRANT:						4240.74
ADC0012412163	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	94700000045626	07 14 11	AD	64370	18274.52
	TOTAL FOR WARRANT:						18274.52
ADC0012443600	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	94700000045760	08 04 11	AD	64370	4797.14

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4797.14
ADC0012502690	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	94700000046127	09 15 11	AD	64370	5929.81
		TOTAL FOR WARRANT:					5929.81
		TOTAL FOR OBJECT CODE:					139219.09
ADC0012243122	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	94700000044833	03 24 11	AD	64371	27300.00
		TOTAL FOR WARRANT:					27300.00
		TOTAL FOR OBJECT CODE:					27300.00
ADC0012005843	ITAWAMBA CTY CHANCERY CLERK	V0000223650	0512011PV00561	10 07 10	AD	64390	1200.00
		TOTAL FOR WARRANT:					1200.00
ADC0012079629	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	601RP110001224	11 30 10	AD	64390	5536.40
		TOTAL FOR WARRANT:					5536.40
ADC0012090472	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	30111000010333	12 08 10	AD	64390	14408.00
		TOTAL FOR WARRANT:					14408.00
ADC0012122882	ITAWAMBA CTY CHANCERY CLERK	V0000223650	0512011PV01190	12 29 10	AD	64390	1200.00
		TOTAL FOR WARRANT:					1200.00
ADC0012154672	ITAWAMBA CTY CHANCERY CLERK	V0000223650	0512011PV01424	01 26 11	AD	64390	600.00
		TOTAL FOR WARRANT:					600.00
ADC0012201916	ITAWAMBA CTY CHANCERY CLERK	V0000223650	0512011PV01669	02 25 11	AD	64390	600.00
		TOTAL FOR WARRANT:					600.00
ADC0012247963	ITAWAMBA CTY CHANCERY CLERK	V0000223650	0512011PV01922	03 29 11	AD	64390	600.00
ADC0012247963	ITAWAMBA CTY CHANCERY CLERK	V0000223650	0512011PV01922	03 29 11	AD	64390	400.00
		TOTAL FOR WARRANT:					1000.00
ADC0012279982	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	470PV110804293	04 19 11	AD	64390	6928.57
		TOTAL FOR WARRANT:					6928.57
ADC0012285905	ITAWAMBA CTY CHANCERY CLERK	V0000223650	0512011PV02147	04 22 11	AD	64390	600.00
		TOTAL FOR WARRANT:					600.00
ADC0012320079	ITAWAMBA CTY CHANCERY CLERK	V0000223650	0512011PV02327	05 17 11	AD	64390	600.00
		TOTAL FOR WARRANT:					600.00
ADC0012366655	ITAWAMBA CTY CHANCERY CLERK	V0000223650	50111000000964	06 17 11	AD	64390	90091.20
		TOTAL FOR WARRANT:					90091.20
ADC0012366665	ITAWAMBA CTY CHANCERY CLERK	V0000223650	50111000001043	06 17 11	AD	64390	3034.24
		TOTAL FOR WARRANT:					3034.24
ADC0012372197	ITAWAMBA CTY CHANCERY CLERK	V0000223650	0512011PV02676	06 22 11	AD	64390	600.00
		TOTAL FOR WARRANT:					600.00
ADC0012406778	ITAWAMBA CTY CHANCERY CLERK	V0000223650	0512011PV02830	07 13 11	AD	64390	6304.62

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						6304.62
ADC0012437524	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	41111000005283	08 01 11	AD	64390	228058.00
ADC0012437524	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	41111000005283	08 01 11	AD	64390	4374.00
ADC0012437524	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	41111000005283	08 01 11	AD	64390	4374.00
	TOTAL FOR WARRANT:						236806.00
ADC0012443372	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	470PV110805896	08 04 11	AD	64390	5291.43
	TOTAL FOR WARRANT:						5291.43
ADC0012464621	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	11111000004144	08 19 11	AD	64390	63.00
	TOTAL FOR WARRANT:						63.00
ADC0012471754	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	41111000005387	08 24 11	AD	64390	234356.00
	TOTAL FOR WARRANT:						234356.00
ADC0012511092	ITAWAMBA CTY CHANCERY CLERK	V0000223650	0512012PV00602	09 22 11	AD	64390	759.00
ADC0012511092	ITAWAMBA CTY CHANCERY CLERK	V0000223650	0512012PV00602	09 22 11	AD	64390	600.00
	TOTAL FOR WARRANT:						1359.00
AD00012005273	ITAWAMBA CTY	V0000793630	181376930635	10 07 10	AD	64390	77912.56
	TOTAL FOR WARRANT:						77912.56
AD00012045709	ITAWAMBA CTY	V0000793630	181376930728	11 04 10	AD	64390	73050.47
	TOTAL FOR WARRANT:						73050.47
AD00012083700	ITAWAMBA CTY	V0000793630	181376930821	12 03 10	AD	64390	65254.34
	TOTAL FOR WARRANT:						65254.34
AD00012124752	ITAWAMBA CTY BD OF SUPERVISORS	V0000069960	11111000001457	12 30 10	AD	64390	3658.50
	TOTAL FOR WARRANT:						3658.50
AD00012130044	ITAWAMBA CTY	V0000793630	181376930914	01 07 11	AD	64390	63215.49
	TOTAL FOR WARRANT:						63215.49
AD00012172368	ITAWAMBA CTY	V0000793630	181376931007	02 07 11	AD	64390	72018.09
	TOTAL FOR WARRANT:						72018.09
AD00012211532	ITAWAMBA CTY	V0000793630	181376931100	03 04 11	AD	64390	84321.17
	TOTAL FOR WARRANT:						84321.17
AD00012260035	ITAWAMBA CTY	V0000793630	181376931193	04 06 11	AD	64390	97552.72
	TOTAL FOR WARRANT:						97552.72
AD00012302861	ITAWAMBA CTY	V0000793630	181376931286	05 05 11	AD	64390	81961.66
	TOTAL FOR WARRANT:						81961.66
AD00012345396	ITAWAMBA CTY	V0000793630	181376931379	06 06 11	AD	64390	88676.95
	TOTAL FOR WARRANT:						88676.95
AD00012398366	ITAWAMBA CTY	V0000793630	181376931472	07 07 11	AD	64390	93610.99
	TOTAL FOR WARRANT:						93610.99
AD00012446759	ITAWAMBA CTY	V0000793630	181376931565	08 09 11	AD	64390	100173.52

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						100173.52
AD00012487593	ITAWAMBA CTY	V0000793630	181376931658	09 07 11	AD	64390	109476.35
	TOTAL FOR WARRANT:						109476.35
	TOTAL FOR OBJECT CODE:						1621461.27
ADC0012035409	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000105782	10 27 10	AD	64395	704.23
ADC0012035409	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000105782	10 27 10	AD	64395	220.94
ADC0012035409	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000105782	10 27 10	AD	64395	80.27
ADC0012035409	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000105782	10 27 10	AD	64395	596.70
ADC0012035409	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000105782	10 27 10	AD	64395	171.27
	TOTAL FOR WARRANT:						1773.41
ADC0012072469	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000106044	11 23 10	AD	64395	563.14
ADC0012072469	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000106044	11 23 10	AD	64395	155.94
ADC0012072469	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000106044	11 23 10	AD	64395	592.13
ADC0012072469	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000106044	11 23 10	AD	64395	167.65
	TOTAL FOR WARRANT:						1478.86
ADC0012126211	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000106378	12 30 10	AD	64395	552.18
ADC0012126211	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000106378	12 30 10	AD	64395	155.24
ADC0012126211	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000106378	12 30 10	AD	64395	80.27
ADC0012126211	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000106378	12 30 10	AD	64395	164.92
ADC0012126211	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000106378	12 30 10	AD	64395	582.05
	TOTAL FOR WARRANT:						1534.66
ADC0012165493	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000106728	02 01 11	AD	64395	590.09
ADC0012165493	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000106728	02 01 11	AD	64395	163.86
ADC0012165493	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000106728	02 01 11	AD	64395	80.27
ADC0012165493	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000106728	02 01 11	AD	64395	622.03
ADC0012165493	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000106728	02 01 11	AD	64395	176.10
	TOTAL FOR WARRANT:						1632.35
ADC0012209181	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107071	03 02 11	AD	64395	861.00
ADC0012209181	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107071	03 02 11	AD	64395	236.73
ADC0012209181	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107071	03 02 11	AD	64395	122.88
ADC0012209181	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107071	03 02 11	AD	64395	834.79
ADC0012209181	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107071	03 02 11	AD	64395	215.66
	TOTAL FOR WARRANT:						2271.06
ADC0012239732	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107323	03 23 11	AD	64395	594.30
ADC0012239732	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107323	03 23 11	AD	64395	167.25
ADC0012239732	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107323	03 23 11	AD	64395	122.88
ADC0012239732	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107323	03 23 11	AD	64395	611.02
ADC0012239732	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107323	03 23 11	AD	64395	169.52
	TOTAL FOR WARRANT:						1664.97
ADC0012274890	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107558	04 14 11	AD	64395	3478.84
ADC0012274890	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107558	04 14 11	AD	64395	935.95
ADC0012274890	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107558	04 14 11	AD	64395	487.48
ADC0012274890	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107558	04 14 11	AD	64395	2806.71
ADC0012274890	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107558	04 14 11	AD	64395	556.41
	TOTAL FOR WARRANT:						8265.39
ADC0012286987	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107673	04 22 11	AD	64395	492.08
ADC0012286987	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107673	04 22 11	AD	64395	139.44
ADC0012286987	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107673	04 22 11	AD	64395	122.88

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0029 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012286987	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107673	04 22 11	AD	64395	534.77
ADC0012286987	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107673	04 22 11	AD	64395	156.58
		TOTAL FOR WARRANT:					1445.75
ADC0012326894	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107921	05 20 11	AD	64395	522.97
ADC0012326894	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107921	05 20 11	AD	64395	145.50
ADC0012326894	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107921	05 20 11	AD	64395	122.88
ADC0012326894	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107921	05 20 11	AD	64395	477.24
ADC0012326894	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000107921	05 20 11	AD	64395	132.03
		TOTAL FOR WARRANT:					1400.62
ADC0012373708	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000108247	06 22 11	AD	64395	473.39
ADC0012373708	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000108247	06 22 11	AD	64395	147.40
ADC0012373708	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000108247	06 22 11	AD	64395	653.85
ADC0012373708	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000108247	06 22 11	AD	64395	165.71
		TOTAL FOR WARRANT:					1440.35
ADC0012425117	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000108665	07 22 11	AD	64395	578.88
ADC0012425117	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000108665	07 22 11	AD	64395	168.62
ADC0012425117	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000108665	07 22 11	AD	64395	725.75
ADC0012425117	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000108665	07 22 11	AD	64395	137.62
		TOTAL FOR WARRANT:					1610.87
ADC0012471860	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000108970	08 24 11	AD	64395	617.46
ADC0012471860	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000108970	08 24 11	AD	64395	153.81
ADC0012471860	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000108970	08 24 11	AD	64395	121.19
ADC0012471860	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000108970	08 24 11	AD	64395	502.37
ADC0012471860	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000108970	08 24 11	AD	64395	372.36
		TOTAL FOR WARRANT:					1767.19
ADC0012510019	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000109320	09 21 11	AD	64395	641.67
ADC0012510019	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000109320	09 21 11	AD	64395	179.08
ADC0012510019	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000109320	09 21 11	AD	64395	657.50
ADC0012510019	ITAWAMBA CTY CHANCERY CLERK	V0000223650	651AP000109320	09 21 11	AD	64395	182.11
		TOTAL FOR WARRANT:					1660.36
		TOTAL FOR OBJECT CODE:					27945.84
		TOTAL FOR REPORT CODE:					3297552.13

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005923	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713764280TX11	10 07 10	AD	64210	34844.62
		TOTAL FOR WARRANT:					34844.62
ADC0012048955	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713764363TX11	11 05 10	AD	64210	20891.78
		TOTAL FOR WARRANT:					20891.78
ADC0012305413	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713764729TX11	05 06 11	AD	64210	32136.76
		TOTAL FOR WARRANT:					32136.76
ADC0012355081	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713764764TX11	06 10 11	AD	64210	11526.98
		TOTAL FOR WARRANT:					11526.98
ADC0012402214	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713764030TX12	07 11 11	AD	64210	661715.65
		TOTAL FOR WARRANT:					661715.65
ADC0012452438	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713764114TX12	08 11 11	AD	64210	31459.60
		TOTAL FOR WARRANT:					31459.60
ADC0012501498	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713764197TX12	09 15 11	AD	64210	32387.26
		TOTAL FOR WARRANT:					32387.26
AD00012005236	JACKSON CTY CHANCERY CLERK	V0000224040	1713764333TX11	10 07 10	AD	64210	78534.98
AD00012005236	JACKSON CTY CHANCERY CLERK	V0000224040	1713764333TX11	10 07 10	AD	64210	143903.76
		TOTAL FOR WARRANT:					222438.74
AD00012048182	JACKSON CTY CHANCERY CLERK	V0000224040	1713764415TX11	11 05 10	AD	64210	78794.35
AD00012048182	JACKSON CTY CHANCERY CLERK	V0000224040	1713764415TX11	11 05 10	AD	64210	150398.97
		TOTAL FOR WARRANT:					229193.32
AD00012095174	JACKSON CTY CHANCERY CLERK	V0000224040	1713764492TX11	12 10 10	AD	64210	79192.70
AD00012095174	JACKSON CTY CHANCERY CLERK	V0000224040	1713764492TX11	12 10 10	AD	64210	149107.59
		TOTAL FOR WARRANT:					228300.29
AD00012134644	JACKSON CTY CHANCERY CLERK	V0000224040	1713764559TX11	01 12 11	AD	64210	70258.27
AD00012134644	JACKSON CTY CHANCERY CLERK	V0000224040	1713764559TX11	01 12 11	AD	64210	135466.95
		TOTAL FOR WARRANT:					205725.22
AD00012180131	JACKSON CTY CHANCERY CLERK	V0000224040	1713764625TX11	02 11 11	AD	64210	76327.50
AD00012180131	JACKSON CTY CHANCERY CLERK	V0000224040	1713764625TX11	02 11 11	AD	64210	142617.72
		TOTAL FOR WARRANT:					218945.22
AD00012219705	JACKSON CTY CHANCERY CLERK	V0000224040	1713764680TX11	03 10 11	AD	64210	70838.17
AD00012219705	JACKSON CTY CHANCERY CLERK	V0000224040	1713764680TX11	03 10 11	AD	64210	133291.86
		TOTAL FOR WARRANT:					204130.03
AD00012266595	JACKSON CTY CHANCERY CLERK	V0000224040	1713764716TX11	04 12 11	AD	64210	68043.92
AD00012266595	JACKSON CTY CHANCERY CLERK	V0000224040	1713764716TX11	04 12 11	AD	64210	128502.39
		TOTAL FOR WARRANT:					196546.31
AD00012304781	JACKSON CTY CHANCERY CLERK	V0000224040	1713764758TX11	05 06 11	AD	64210	77374.28
AD00012304781	JACKSON CTY CHANCERY CLERK	V0000224040	1713764758TX11	05 06 11	AD	64210	145564.80
		TOTAL FOR WARRANT:					222939.08
AD00012354258	JACKSON CTY CHANCERY CLERK	V0000224040	1713764773TX11	06 10 11	AD	64210	71340.28

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012354258	JACKSON CTY CHANCERY CLERK	V0000224040	1713764773TX11	06 10 11	AD	64210	135202.08
		TOTAL FOR WARRANT:					206542.36
AD00012401222	JACKSON CTY CHANCERY CLERK	V0000224040	1713764083TX12	07 11 11	AD	64210	81473.06
AD00012401222	JACKSON CTY CHANCERY CLERK	V0000224040	1713764083TX12	07 11 11	AD	64210	150849.24
		TOTAL FOR WARRANT:					232322.30
AD00012451662	JACKSON CTY CHANCERY CLERK	V0000224040	1713764167TX12	08 11 11	AD	64210	79295.10
AD00012451662	JACKSON CTY CHANCERY CLERK	V0000224040	1713764167TX12	08 11 11	AD	64210	150447.96
		TOTAL FOR WARRANT:					229743.06
AD00012500681	JACKSON CTY CHANCERY CLERK	V0000224040	1713764250TX12	09 15 11	AD	64210	83210.10
AD00012500681	JACKSON CTY CHANCERY CLERK	V0000224040	1713764250TX12	09 15 11	AD	64210	154709.34
		TOTAL FOR WARRANT:					237919.44
		TOTAL FOR OBJECT CODE:					3459708.02
ADC0012015655	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713765603TX11	10 14 10	AD	64220	508.01
		TOTAL FOR WARRANT:					508.01
ADC0012056678	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713765767TX11	11 12 10	AD	64220	17053.71
		TOTAL FOR WARRANT:					17053.71
ADC0012104165	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713765931TX11	12 15 10	AD	64220	3701.01
		TOTAL FOR WARRANT:					3701.01
ADC0012137879	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713766095TX11	01 13 11	AD	64220	1402.88
		TOTAL FOR WARRANT:					1402.88
ADC0012180615	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713766259TX11	02 11 11	AD	64220	815.33
		TOTAL FOR WARRANT:					815.33
ADC0012224219	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713766423TX11	03 14 11	AD	64220	1301.91
		TOTAL FOR WARRANT:					1301.91
ADC0012273234	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713766587TX11	04 14 11	AD	64220	833.81
		TOTAL FOR WARRANT:					833.81
ADC0012318007	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713766751TX11	05 16 11	AD	64220	872.68
		TOTAL FOR WARRANT:					872.68
ADC0012361997	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713766915TX11	06 15 11	AD	64220	609.55
		TOTAL FOR WARRANT:					609.55
ADC0012406896	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713765112TX12	07 13 11	AD	64220	759.32
		TOTAL FOR WARRANT:					759.32
ADC0012456843	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713765276TX12	08 15 11	AD	64220	139149.33
		TOTAL FOR WARRANT:					139149.33
ADC0012503433	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713765440TX12	09 16 11	AD	64220	539.32
		TOTAL FOR WARRANT:					539.32
AD00012014296	JACKSON CTY CHANCERY CLERK	V0000224040	1713765521TX11	10 14 10	AD	64220	60035.78

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					60035.78
AD00012055657	JACKSON CTY CHANCERY CLERK	V0000224040	1713765685TX11	11 12 10	AD	64220	52198.34
		TOTAL FOR WARRANT:					52198.34
AD00012102699	JACKSON CTY CHANCERY CLERK	V0000224040	1713765849TX11	12 15 10	AD	64220	37773.91
		TOTAL FOR WARRANT:					37773.91
AD00012129992	JACKSON CTY CHANCERY CLERK	V0000224040	1713765685TX11	01 07 11	AD	64220	52198.34
		TOTAL FOR WARRANT:					52198.34
AD00012137181	JACKSON CTY CHANCERY CLERK	V0000224040	1713766013TX11	01 13 11	AD	64220	31559.94
		TOTAL FOR WARRANT:					31559.94
AD00012180154	JACKSON CTY CHANCERY CLERK	V0000224040	1713766177TX11	02 11 11	AD	64220	17247.80
		TOTAL FOR WARRANT:					17247.80
AD00012223319	JACKSON CTY CHANCERY CLERK	V0000224040	1713766341TX11	03 14 11	AD	64220	35072.70
		TOTAL FOR WARRANT:					35072.70
AD00012271935	JACKSON CTY CHANCERY CLERK	V0000224040	1713766505TX11	04 14 11	AD	64220	59484.06
		TOTAL FOR WARRANT:					59484.06
AD00012317470	JACKSON CTY CHANCERY CLERK	V0000224040	1713766669TX11	05 16 11	AD	64220	56172.47
		TOTAL FOR WARRANT:					56172.47
AD00012360400	JACKSON CTY CHANCERY CLERK	V0000224040	1713766833TX11	06 15 11	AD	64220	53156.58
		TOTAL FOR WARRANT:					53156.58
AD00012405566	JACKSON CTY CHANCERY CLERK	V0000224040	1713765030TX12	07 13 11	AD	64220	33692.78
		TOTAL FOR WARRANT:					33692.78
AD00012456344	JACKSON CTY CHANCERY CLERK	V0000224040	1713765194TX12	08 15 11	AD	64220	36453.23
		TOTAL FOR WARRANT:					36453.23
AD00012502792	JACKSON CTY CHANCERY CLERK	V0000224040	1713765358TX12	09 16 11	AD	64220	44791.46
		TOTAL FOR WARRANT:					44791.46
		TOTAL FOR OBJECT CODE:					737384.25
ADC0012208035	JACKSON CTY BD OF SUPERVISORS	V0000112670	1810111082	03 02 11	AD	64240	861508.44
		TOTAL FOR WARRANT:					861508.44
ADC0012485890	JACKSON CTY BD OF SUPERVISORS	V0000112670	1810121082	09 02 11	AD	64240	1079500.00
		TOTAL FOR WARRANT:					1079500.00
		TOTAL FOR OBJECT CODE:					1941008.44
ADC0012019179	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040007568	10 15 10	AD	64260	83680.95
		TOTAL FOR WARRANT:					83680.95
ADC0012054811	SINGING RIVER HOSPITAL SYSTEM	V0000667663	72117940007760	11 10 10	AD	64260	1397.55

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1397.55
ADC0012136434	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008033	01 12 11	AD	64260	172274.16
	TOTAL FOR WARRANT:						172274.16
ADC0012214537	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008191	03 07 11	AD	64260	80504.17
ADC0012214537	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008191	03 07 11	AD	64260	286560.22
	TOTAL FOR WARRANT:						367064.39
ADC0012214541	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008211	03 07 11	AD	64260	284616.00
	TOTAL FOR WARRANT:						284616.00
ADC0012225522	JACKSON CTY BD OF SUPERVISORS	V0000112670	72118370008254	03 14 11	AD	64260	17037.75
ADC0012225522	JACKSON CTY BD OF SUPERVISORS	V0000112670	72118370008254	03 14 11	AD	64260	41927.63
	TOTAL FOR WARRANT:						58965.38
ADC0012229666	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008260	03 16 11	AD	64260	48661.82
	TOTAL FOR WARRANT:						48661.82
ADC0012246912	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008296	03 28 11	AD	64260	160997.86
	TOTAL FOR WARRANT:						160997.86
ADC0012317336	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008475	05 13 11	AD	64260	1476964.67
	TOTAL FOR WARRANT:						1476964.67
ADC0012317340	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008485	05 13 11	AD	64260	524098.95
	TOTAL FOR WARRANT:						524098.95
ADC0012363316	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008635	06 15 11	AD	64260	94672.00
	TOTAL FOR WARRANT:						94672.00
ADC0012373876	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008658	06 22 11	AD	64260	75132.77
	TOTAL FOR WARRANT:						75132.77
ADC0012448122	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008773	08 09 11	AD	64260	22109.94
	TOTAL FOR WARRANT:						22109.94
ADC0012459048	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008803	08 16 11	AD	64260	1155679.68
	TOTAL FOR WARRANT:						1155679.68
ADC0012469408	JACKSON CTY BD OF SUPERVISORS	V0000112670	72117940008820	08 23 11	AD	64260	47615.96
	TOTAL FOR WARRANT:						47615.96
ADC0012482395	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008852	08 31 11	AD	64260	707967.42
ADC0012482395	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008852	08 31 11	AD	64260	43710.71
ADC0012482395	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008852	08 31 11	AD	64260	19198.85
	TOTAL FOR WARRANT:						770876.98
ADC0012485033	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040008892	08 31 11	AD	64260	18053.00
	TOTAL FOR WARRANT:						18053.00
ADC0012526785	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040009083	09 30 11	AD	64260	591389.00

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0030 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012526785	JACKSON CTY BD OF SUPERVISORS	V0000112670	72116040009083	09 30 11	AD	64260	378904.00
		TOTAL FOR WARRANT:					970293.00
AD00012400249	JACKSON CTY BD OF SUPERVISORS	V0000112676	72117940008689	07 08 11	AD	64260	2972.00
		TOTAL FOR WARRANT:					2972.00
		TOTAL FOR OBJECT CODE:					6336127.06
ADC0012174080	JACKSON CTY BD OF SUPERVISORS	V0000112670	181377321701	02 08 11	AD	64303	81299.08
		TOTAL FOR WARRANT:					81299.08
		TOTAL FOR OBJECT CODE:					81299.08
ADC0012015605	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713763274TX11	10 14 10	AD	64330	170.96
		TOTAL FOR WARRANT:					170.96
ADC0012056627	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713763356TX11	11 12 10	AD	64330	259.78
		TOTAL FOR WARRANT:					259.78
ADC0012104115	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713763438TX11	12 15 10	AD	64330	411.65
		TOTAL FOR WARRANT:					411.65
ADC0012140526	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713763518TX11	01 14 11	AD	64330	147.20
		TOTAL FOR WARRANT:					147.20
ADC0012182177	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713763598TX11	02 14 11	AD	64330	224.18
		TOTAL FOR WARRANT:					224.18
ADC0012224168	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713763680TX11	03 14 11	AD	64330	251.42
		TOTAL FOR WARRANT:					251.42
ADC0012273182	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713763761TX11	04 14 11	AD	64330	124.03
		TOTAL FOR WARRANT:					124.03
ADC0012315425	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713763841TX11	05 13 11	AD	64330	88.86
		TOTAL FOR WARRANT:					88.86
ADC0012361946	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713763920TX11	06 15 11	AD	64330	247.52
		TOTAL FOR WARRANT:					247.52
ADC0012410353	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713763030TX12	07 14 11	AD	64330	366.47
		TOTAL FOR WARRANT:					366.47
ADC0012454626	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713763110TX12	08 12 11	AD	64330	585.28
		TOTAL FOR WARRANT:					585.28
ADC0012501457	JACKSON CTY BD OF SUPERVISORS	V0000112670	1713763191TX12	09 15 11	AD	64330	708.81
		TOTAL FOR WARRANT:					708.81
		TOTAL FOR OBJECT CODE:					3586.16
AD00012020739	JACKSON CTY SHERIFF'S DEPT	V0000568280	10711HQ0000145	10 19 10	AD	64340	3000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3000.00
AD00012048857	JACKSON CTY SHERIFF'S DEPT	V0000568280	71811000000628	11 05 10	AD	64340	2100.00
AD00012048857	JACKSON CTY SHERIFF'S DEPT	V0000568280	71811000000628	11 05 10	AD	64340	2207.96
AD00012048857	JACKSON CTY SHERIFF'S DEPT	V0000568280	71811000000628	11 05 10	AD	64340	2949.78
		TOTAL FOR WARRANT:					7257.74
AD00012162558	JACKSON CTY SHERIFF'S DEPT	V0000568280	71811000001031	01 31 11	AD	64340	2100.00
AD00012162558	JACKSON CTY SHERIFF'S DEPT	V0000568280	71811000001031	01 31 11	AD	64340	1820.35
AD00012162558	JACKSON CTY SHERIFF'S DEPT	V0000568280	71811000001031	01 31 11	AD	64340	2091.31
		TOTAL FOR WARRANT:					6011.66
AD00012168491	JACKSON CTY SHERIFF'S DEPT	V0000568280	10711HQ0000355	02 03 11	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012230337	JACKSON CTY SHERIFF'S DEPT	V0000568280	10711HQ0000463	03 17 11	AD	64340	7688.00
		TOTAL FOR WARRANT:					7688.00
AD00012230338	JACKSON CTY SHERIFF'S DEPT	V0000568280	10711HQ0000464	03 17 11	AD	64340	4971.20
		TOTAL FOR WARRANT:					4971.20
AD00012236024	JACKSON CTY SHERIFF'S DEPT	V0000568280	10711HQ0000472	03 22 11	AD	64340	5874.48
		TOTAL FOR WARRANT:					5874.48
AD00012305282	JACKSON CTY SHERIFF'S DEPT	V0000568280	71811000001561	05 06 11	AD	64340	4758.51
		TOTAL FOR WARRANT:					4758.51
AD00012383435	JACKSON CTY SHERIFF'S DEPT	V0000568280	10711HQ0000756	06 28 11	AD	64340	506.50
		TOTAL FOR WARRANT:					506.50
AD00012395569	JACKSON CTY SHERIFF'S DEPT	V0000568280	10711HQ0000798	07 05 11	AD	64340	900.00
		TOTAL FOR WARRANT:					900.00
AD00012435742	JACKSON CTY SHERIFF'S DEPT	V0000568280	71811000001910	07 29 11	AD	64340	4740.95
AD00012435742	JACKSON CTY SHERIFF'S DEPT	V0000568280	71811000001910	07 29 11	AD	64340	2107.40
		TOTAL FOR WARRANT:					6848.35
		TOTAL FOR OBJECT CODE:					50816.44
ADC0012189079	JACKSON CTY BD OF SUPERVISORS	V0000112670	181377021428	02 17 11	AD	64355	141409.00
		TOTAL FOR WARRANT:					141409.00
		TOTAL FOR OBJECT CODE:					141409.00
ADC0012145700	JACKSON CTY BD OF SUPERVISORS	V0000112670	94700000044213	01 19 11	AD	64370	1741.85
		TOTAL FOR WARRANT:					1741.85
ADC0012249877	JACKSON CTY BD OF SUPERVISORS	V0000112670	94700000044856	03 29 11	AD	64370	91885.66
		TOTAL FOR WARRANT:					91885.66
		TOTAL FOR OBJECT CODE:					93627.51
ADC0012040604	JACKSON CTY BD OF SUPERVISORS	V0000112670	94700000043463	10 29 10	AD	64371	6091.25

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						6091.25
ADC0012212994	JACKSON CTY BD OF SUPERVISORS	V0000112670	94700000044631	03 04 11	AD	64371	30300.00
	TOTAL FOR WARRANT:						30300.00
ADC0012249889	JACKSON CTY BD OF SUPERVISORS	V0000112670	94700000044869	03 29 11	AD	64371	5326.00
	TOTAL FOR WARRANT:						5326.00
ADC0012289886	JACKSON CTY BD OF SUPERVISORS	V0000112670	94700000045064	04 26 11	AD	64371	2996.00
	TOTAL FOR WARRANT:						2996.00
ADC0012435165	JACKSON CTY BD OF SUPERVISORS	V0000112670	94700000045754	07 28 11	AD	64371	86941.00
	TOTAL FOR WARRANT:						86941.00
ADC0012448355	JACKSON CTY BD OF SUPERVISORS	V0000112670	94700000045796	08 09 11	AD	64371	32948.00
	TOTAL FOR WARRANT:						32948.00
ADC0012477345	JACKSON CTY BD OF SUPERVISORS	V0000112670	94700000046007	08 26 11	AD	64371	23414.00
	TOTAL FOR WARRANT:						23414.00
ADC0012519938	JACKSON CTY BD OF SUPERVISORS	V0000112670	94700000046259	09 27 11	AD	64371	9363.00
	TOTAL FOR WARRANT:						9363.00
	TOTAL FOR OBJECT CODE:						197379.25
ADC0012026617	JACKSON CTY BD OF SUPERVISORS	V0000112670	89120900524PV	10 21 10	AD	64380	675.00
	TOTAL FOR WARRANT:						675.00
ADC0012075646	JACKSON CTY BD OF SUPERVISORS	V0000112670	89120907355PV	11 24 10	AD	64380	1800.00
	TOTAL FOR WARRANT:						1800.00
ADC0012126445	JACKSON CTY BD OF SUPERVISORS	V0000112670	89120917501PV	12 30 10	AD	64380	2025.00
	TOTAL FOR WARRANT:						2025.00
ADC0012162263	JACKSON CTY BD OF SUPERVISORS	V0000112670	89120923786PV	01 28 11	AD	64380	900.00
	TOTAL FOR WARRANT:						900.00
ADC0012195007	JACKSON CTY BD OF SUPERVISORS	V0000112670	89120930429PV	02 22 11	AD	64380	900.00
	TOTAL FOR WARRANT:						900.00
ADC0012239873	JACKSON CTY BD OF SUPERVISORS	V0000112670	89120939846PV	03 23 11	AD	64380	225.00
	TOTAL FOR WARRANT:						225.00
ADC0012280285	JACKSON CTY BD OF SUPERVISORS	V0000112670	89120948098PV	04 19 11	AD	64380	1125.00
	TOTAL FOR WARRANT:						1125.00
ADC0012314156	JACKSON CTY BD OF SUPERVISORS	V0000112670	89120954562PV	05 12 11	AD	64380	1350.00
	TOTAL FOR WARRANT:						1350.00
ADC0012368630	JACKSON CTY BD OF SUPERVISORS	V0000112670	89120962364PV	06 20 11	AD	64380	1350.00
	TOTAL FOR WARRANT:						1350.00
ADC0012416254	JACKSON CTY BD OF SUPERVISORS	V0000112670	89120970355PV	07 18 11	AD	64380	1350.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1350.00
ADC0012465872	JACKSON CTY BD OF SUPERVISORS	V0000112670	89120977372PV	08 19 11	AD	64380	2475.00
		TOTAL FOR WARRANT:					2475.00
ADC0012507670	JACKSON CTY BD OF SUPERVISORS	V0000112670	89120986839PV	09 20 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
		TOTAL FOR OBJECT CODE:					14625.00
ADC0012008568	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV00611	10 11 10	AD	64390	4570.92
		TOTAL FOR WARRANT:					4570.92
ADC0012017349	JACKSON CTY BD OF SUPERVISORS	V0000112670	411155563	10 14 10	AD	64390	2484.00
		TOTAL FOR WARRANT:					2484.00
ADC0012017350	JACKSON CTY BD OF SUPERVISORS	V0000112670	411155564	10 14 10	AD	64390	5821.00
		TOTAL FOR WARRANT:					5821.00
ADC0012018192	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV00681	10 15 10	AD	64390	30385.12
		TOTAL FOR WARRANT:					30385.12
ADC0012023401	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV00719	10 20 10	AD	64390	14358.60
		TOTAL FOR WARRANT:					14358.60
ADC0012030038	JACKSON CTY BD OF SUPERVISORS	V0000112670	411155713	10 25 10	AD	64390	2822.22
		TOTAL FOR WARRANT:					2822.22
ADC0012030039	JACKSON CTY BD OF SUPERVISORS	V0000112670	411155714	10 25 10	AD	64390	7666.66
		TOTAL FOR WARRANT:					7666.66
ADC0012030040	JACKSON CTY BD OF SUPERVISORS	V0000112670	411155715	10 25 10	AD	64390	7733.32
		TOTAL FOR WARRANT:					7733.32
ADC0012034311	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710OP1301007	10 27 10	AD	64390	5504.11
		TOTAL FOR WARRANT:					5504.11
ADC0012038589	JACKSON CTY BD OF SUPERVISORS	V0000112670	411155745	10 28 10	AD	64390	712870.93
		TOTAL FOR WARRANT:					712870.93
ADC0012040256	JACKSON CTY BD OF SUPERVISORS	V0000112670	411155787	10 29 10	AD	64390	6642.84
		TOTAL FOR WARRANT:					6642.84
ADC0012041221	JACKSON CTY BD OF SUPERVISORS	V0000112670	41111000001450	11 01 10	AD	64390	550744.18
		TOTAL FOR WARRANT:					550744.18
ADC0012041957	JACKSON CTY BOS NARCTOICS	V0000112674	10709NM1301009	11 02 10	AD	64390	22986.79
		TOTAL FOR WARRANT:					22986.79
ADC0012041970	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710OP1301008	11 02 10	AD	64390	5533.01
		TOTAL FOR WARRANT:					5533.01
ADC0012052134	JACKSON CTY BD OF SUPERVISORS	V0000112670	411155881	11 09 10	AD	64390	450914.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						450914.00
ADC0012054619	JACKSON CTY BD OF SUPERVISORS	V0000112670	411155890	11 10 10	AD	64390	19308.07
	TOTAL FOR WARRANT:						19308.07
ADC0012056510	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV00859	11 12 10	AD	64390	17868.00
	TOTAL FOR WARRANT:						17868.00
ADC0012056511	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV00860	11 12 10	AD	64390	4570.92
	TOTAL FOR WARRANT:						4570.92
ADC0012056520	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV00879	11 12 10	AD	64390	24704.74
	TOTAL FOR WARRANT:						24704.74
ADC0012062565	JACKSON CTY BOS NARCTOICS	V0000112674	10709NM1301FIN	11 17 10	AD	64390	1229.90
	TOTAL FOR WARRANT:						1229.90
ADC0012063316	JACKSON CTY BD OF SUPERVISORS	V0000112670	411155982	11 17 10	AD	64390	614334.86
	TOTAL FOR WARRANT:						614334.86
ADC0012066000	JACKSON CTY BD OF SUPERVISORS	V0000112670	411155995	11 18 10	AD	64390	3833.33
	TOTAL FOR WARRANT:						3833.33
ADC0012066001	JACKSON CTY BD OF SUPERVISORS	V0000112670	411155996	11 18 10	AD	64390	7000.00
	TOTAL FOR WARRANT:						7000.00
ADC0012066002	JACKSON CTY BD OF SUPERVISORS	V0000112670	411155998	11 18 10	AD	64390	3866.66
	TOTAL FOR WARRANT:						3866.66
ADC0012067840	JACKSON CTY BD OF SUPERVISORS	V0000112670	411156036	11 19 10	AD	64390	3321.42
	TOTAL FOR WARRANT:						3321.42
ADC0012075355	JACKSON CTY BD OF SUPERVISORS	V0000112670	411156100	11 24 10	AD	64390	2914.00
	TOTAL FOR WARRANT:						2914.00
ADC0012087253	JACKSON CTY BD OF SUPERVISORS	V0000112670	411156239	12 07 10	AD	64390	425060.00
	TOTAL FOR WARRANT:						425060.00
ADC0012093314	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710TA1301005	12 09 10	AD	64390	3571.80
	TOTAL FOR WARRANT:						3571.80
ADC0012093315	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710TA1301006	12 09 10	AD	64390	6894.72
	TOTAL FOR WARRANT:						6894.72
ADC0012093316	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710TA1301007	12 09 10	AD	64390	4622.66
	TOTAL FOR WARRANT:						4622.66
ADC0012094567	JACKSON CTY BD OF SUPERVISORS	V0000112670	411156252	12 09 10	AD	64390	120268.85
	TOTAL FOR WARRANT:						120268.85
ADC0012095814	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV01087	12 10 10	AD	64390	26543.43

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					26543.43
ADC0012100705	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV01099	12 14 10	AD	64390	37125.31
		TOTAL FOR WARRANT:					37125.31
ADC0012100735	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710TA1301008	12 14 10	AD	64390	4334.83
		TOTAL FOR WARRANT:					4334.83
ADC0012100736	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710TA1301009	12 14 10	AD	64390	20641.65
		TOTAL FOR WARRANT:					20641.65
ADC0012104000	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV01070	12 15 10	AD	64390	4570.92
		TOTAL FOR WARRANT:					4570.92
ADC0012116233	JACKSON CTY BD OF SUPERVISORS	V0000112670	411156453	12 21 10	AD	64390	515910.44
		TOTAL FOR WARRANT:					515910.44
ADC0012117877	JACKSON CTY BD OF SUPERVISORS	V0000112670	411156463	12 22 10	AD	64390	14071.43
		TOTAL FOR WARRANT:					14071.43
ADC0012126082	JACKSON CTY BD OF SUPERVISORS	V0000112670	411156520	12 30 10	AD	64390	3833.33
		TOTAL FOR WARRANT:					3833.33
ADC0012126083	JACKSON CTY BD OF SUPERVISORS	V0000112670	411156521	12 30 10	AD	64390	3866.66
		TOTAL FOR WARRANT:					3866.66
ADC0012135330	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV01288	01 12 11	AD	64390	6531.00
ADC0012135330	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV01300	01 12 11	AD	64390	14986.02
		TOTAL FOR WARRANT:					21517.02
ADC0012137809	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV01323	01 13 11	AD	64390	31875.68
		TOTAL FOR WARRANT:					31875.68
ADC0012139371	JACKSON CTY BD OF SUPERVISORS	V0000112670	45011000000956	01 13 11	AD	64390	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012150580	JACKSON CTY BD OF SUPERVISORS	V0000112670	11111000001625	01 24 11	AD	64390	9.52
		TOTAL FOR WARRANT:					9.52
ADC0012151431	JACKSON CTY BD OF SUPERVISORS	V0000112670	411156799	01 24 11	AD	64390	312963.12
		TOTAL FOR WARRANT:					312963.12
ADC0012171016	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV01473	02 04 11	AD	64390	14110.57
		TOTAL FOR WARRANT:					14110.57
ADC0012171993	JACKSON CTY BD OF SUPERVISORS	V0000112670	411156964	02 04 11	AD	64390	15071.66
		TOTAL FOR WARRANT:					15071.66
ADC0012171994	JACKSON CTY BD OF SUPERVISORS	V0000112670	411156965	02 04 11	AD	64390	121542.07
		TOTAL FOR WARRANT:					121542.07
ADC0012172528	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710NM1301010	02 07 11	AD	64390	15669.53

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						15669.53
ADC0012172529	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710NM1301011	02 07 11	AD	64390	13460.61
	TOTAL FOR WARRANT:						13460.61
ADC0012172530	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710NM1301012	02 07 11	AD	64390	17981.99
	TOTAL FOR WARRANT:						17981.99
ADC0012172657	JACKSON CTY BD OF SUPERVISORS	V0000112670	411156981	02 07 11	AD	64390	344473.60
	TOTAL FOR WARRANT:						344473.60
ADC0012176487	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV01511	02 09 11	AD	64390	4570.92
	TOTAL FOR WARRANT:						4570.92
ADC0012186062	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV01618	02 16 11	AD	64390	2189.01
	TOTAL FOR WARRANT:						2189.01
ADC0012193246	JACKSON CTY BD OF SUPERVISORS	V0000112670	411157145	02 18 11	AD	64390	1163801.10
	TOTAL FOR WARRANT:						1163801.10
ADC0012194714	JACKSON CTY BD OF SUPERVISORS	V0000112670	411157190	02 22 11	AD	64390	3321.42
	TOTAL FOR WARRANT:						3321.42
ADC0012194715	JACKSON CTY BD OF SUPERVISORS	V0000112670	411157191	02 22 11	AD	64390	3833.33
	TOTAL FOR WARRANT:						3833.33
ADC0012194716	JACKSON CTY BD OF SUPERVISORS	V0000112670	411157192	02 22 11	AD	64390	3866.66
	TOTAL FOR WARRANT:						3866.66
ADC0012204234	JACKSON CTY BD OF SUPERVISORS	V0000112670	411157260	02 28 11	AD	64390	121453.43
	TOTAL FOR WARRANT:						121453.43
ADC0012206462	JACKSON CTY BD OF SUPERVISORS	V0000112670	41111000003182	03 01 11	AD	64390	176658.12
	TOTAL FOR WARRANT:						176658.12
ADC0012206463	JACKSON CTY BD OF SUPERVISORS	V0000112670	41111000003183	03 01 11	AD	64390	272596.12
	TOTAL FOR WARRANT:						272596.12
ADC0012211981	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV01707	03 04 11	AD	64390	16222.04
	TOTAL FOR WARRANT:						16222.04
ADC0012215129	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710NM1301101	03 08 11	AD	64390	11113.64
	TOTAL FOR WARRANT:						11113.64
ADC0012217524	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV01765	03 09 11	AD	64390	4570.92
	TOTAL FOR WARRANT:						4570.92
ADC0012222810	JACKSON CTY BD OF SUPERVISORS	V0000112670	411157442	03 11 11	AD	64390	189109.60
	TOTAL FOR WARRANT:						189109.60
ADC0012226273	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV01831	03 15 11	AD	64390	25851.99

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					25851.99
ADC0012236992	JACKSON CTY BD OF SUPERVISORS	V0000112670	411157560	03 22 11	AD	64390	30866.16
		TOTAL FOR WARRANT:					30866.16
ADC0012239592	JACKSON CTY BD OF SUPERVISORS	V0000112670	411157590	03 23 11	AD	64390	775836.59
		TOTAL FOR WARRANT:					775836.59
ADC0012248004	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710NM1301102	03 29 11	AD	64390	11113.64
		TOTAL FOR WARRANT:					11113.64
ADC0012248022	JACKSON CTY BD OF SUPERVISORS	V0000112670	11111000001926	03 29 11	AD	64390	21.85
ADC0012248022	JACKSON CTY BD OF SUPERVISORS	V0000112670	11111000001926	03 29 11	AD	64390	21.85
		TOTAL FOR WARRANT:					43.70
ADC0012269690	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV02042	04 13 11	AD	64390	24215.59
		TOTAL FOR WARRANT:					24215.59
ADC0012273039	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV02063	04 14 11	AD	64390	4570.92
		TOTAL FOR WARRANT:					4570.92
ADC0012276114	JACKSON CTY BD OF SUPERVISORS	V0000112670	411157851	04 15 11	AD	64390	19749.99
		TOTAL FOR WARRANT:					19749.99
ADC0012276115	JACKSON CTY BD OF SUPERVISORS	V0000112670	411157852	04 15 11	AD	64390	15071.66
		TOTAL FOR WARRANT:					15071.66
ADC0012279977	JACKSON CTY BD OF SUPERVISORS	V0000112670	470PV110804286	04 19 11	AD	64390	14042.12
		TOTAL FOR WARRANT:					14042.12
ADC0012284182	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711OP1301101	04 21 11	AD	64390	4810.87
		TOTAL FOR WARRANT:					4810.87
ADC0012285001	JACKSON CTY BD OF SUPERVISORS	V0000112670	411157931	04 21 11	AD	64390	1013991.77
		TOTAL FOR WARRANT:					1013991.77
ADC0012285003	JACKSON CTY BD OF SUPERVISORS	V0000112670	411157933	04 21 11	AD	64390	1919.60
		TOTAL FOR WARRANT:					1919.60
ADC0012300838	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV02196	05 04 11	AD	64390	16861.20
		TOTAL FOR WARRANT:					16861.20
ADC0012304384	JACKSON CTY BD OF SUPERVISORS	V0000112670	411158101	05 05 11	AD	64390	424815.76
		TOTAL FOR WARRANT:					424815.76
ADC0012304385	JACKSON CTY BD OF SUPERVISORS	V0000112670	411158102	05 05 11	AD	64390	8499.46
		TOTAL FOR WARRANT:					8499.46
ADC0012304386	JACKSON CTY BD OF SUPERVISORS	V0000112670	411158103	05 05 11	AD	64390	297734.69
		TOTAL FOR WARRANT:					297734.69
ADC0012305324	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV02227	05 06 11	AD	64390	15441.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					15441.20
ADC0012305359	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710NM1301103	05 06 11	AD	64390	11113.64
		TOTAL FOR WARRANT:					11113.64
ADC0012306945	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV02262	05 09 11	AD	64390	4570.92
		TOTAL FOR WARRANT:					4570.92
ADC0012312985	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV02291	05 12 11	AD	64390	26685.65
		TOTAL FOR WARRANT:					26685.65
ADC0012320137	JACKSON CTY BD OF SUPERVISORS	V0000112670	11111000003336	05 17 11	AD	64390	10.92
		TOTAL FOR WARRANT:					10.92
ADC0012324927	JACKSON CTY BD OF SUPERVISORS	V0000112670	45011000001680	05 19 11	AD	64390	146866.00
ADC0012324927	JACKSON CTY BD OF SUPERVISORS	V0000112670	45011000001680	05 19 11	AD	64390	131095.43
ADC0012324927	JACKSON CTY BD OF SUPERVISORS	V0000112670	45011000001680	05 19 11	AD	64390	72266.77
		TOTAL FOR WARRANT:					350228.20
ADC0012330461	JACKSON CTY BD OF SUPERVISORS	V0000112670	411158373	05 24 11	AD	64390	6611.14
		TOTAL FOR WARRANT:					6611.14
ADC0012330462	JACKSON CTY BD OF SUPERVISORS	V0000112670	411158374	05 24 11	AD	64390	3833.33
		TOTAL FOR WARRANT:					3833.33
ADC0012336952	JACKSON CTY BD OF SUPERVISORS	V0000112670	411158424	05 26 11	AD	64390	1174788.79
		TOTAL FOR WARRANT:					1174788.79
ADC0012336953	JACKSON CTY BD OF SUPERVISORS	V0000112670	411158425	05 26 11	AD	64390	24580.17
		TOTAL FOR WARRANT:					24580.17
ADC0012336954	JACKSON CTY BD OF SUPERVISORS	V0000112670	411158426	05 26 11	AD	64390	15750.18
		TOTAL FOR WARRANT:					15750.18
ADC0012342087	JACKSON CTY BD OF SUPERVISORS	V0000112670	411158482	06 01 11	AD	64390	106231.50
		TOTAL FOR WARRANT:					106231.50
ADC0012347424	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV02502	06 07 11	AD	64390	4662.01
		TOTAL FOR WARRANT:					4662.01
ADC0012357531	JACKSON CTY BD OF SUPERVISORS	V0000112670	45011000001806	06 13 11	AD	64390	168.75
ADC0012357531	JACKSON CTY BD OF SUPERVISORS	V0000112670	45011000001806	06 13 11	AD	64390	10632.15
ADC0012357531	JACKSON CTY BD OF SUPERVISORS	V0000112670	45011000001806	06 13 11	AD	64390	3478.13
		TOTAL FOR WARRANT:					14279.03
ADC0012361766	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV02596	06 15 11	AD	64390	27782.92
		TOTAL FOR WARRANT:					27782.92
ADC0012366179	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV02638	06 17 11	AD	64390	21557.98
		TOTAL FOR WARRANT:					21557.98
ADC0012373283	JACKSON CTY BD OF SUPERVISORS	V0000112670	411158702	06 22 11	AD	64390	5758.80

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5758.80
ADC0012377449	JACKSON CTY BD OF SUPERVISORS	V0000112670	11111000003987	06 24 11	AD	64390	5.56
ADC0012377449	JACKSON CTY BD OF SUPERVISORS	V0000112670	11111000003987	06 24 11	AD	64390	2936.15
		TOTAL FOR WARRANT:					2941.71
ADC0012378605	JACKSON CTY BD OF SUPERVISORS	V0000112670	411158750	06 24 11	AD	64390	1562563.58
		TOTAL FOR WARRANT:					1562563.58
ADC0012392914	JACKSON CTY BD OF SUPERVISORS	V0000112670	411158838	06 30 11	AD	64390	10000.00
		TOTAL FOR WARRANT:					10000.00
ADC0012398875	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710NM1301104	07 07 11	AD	64390	13308.76
		TOTAL FOR WARRANT:					13308.76
ADC0012398876	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710NM1301105	07 07 11	AD	64390	8752.86
		TOTAL FOR WARRANT:					8752.86
ADC0012400734	JACKSON CTY BD OF SUPERVISORS	V0000112670	470PV110805496	07 08 11	AD	64390	13911.00
		TOTAL FOR WARRANT:					13911.00
ADC0012405042	JACKSON CTY BD OF SUPERVISORS	V0000112670	470PV110805570	07 12 11	AD	64390	38036.90
		TOTAL FOR WARRANT:					38036.90
ADC0012406775	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV02823	07 13 11	AD	64390	21784.42
		TOTAL FOR WARRANT:					21784.42
ADC0012410213	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV02871	07 14 11	AD	64390	4568.63
		TOTAL FOR WARRANT:					4568.63
ADC0012421584	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512011PV02937	07 21 11	AD	64390	39458.38
		TOTAL FOR WARRANT:					39458.38
ADC0012421638	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711TA1301102	07 21 11	AD	64390	5157.51
		TOTAL FOR WARRANT:					5157.51
ADC0012422280	JACKSON CTY BD OF SUPERVISORS	V0000112670	411159055	07 21 11	AD	64390	12083.33
		TOTAL FOR WARRANT:					12083.33
ADC0012424965	JACKSON CTY BD OF SUPERVISORS	V0000112670	411159076	07 22 11	AD	64390	760172.96
		TOTAL FOR WARRANT:					760172.96
ADC0012433917	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711OP1301102	07 28 11	AD	64390	1325.18
		TOTAL FOR WARRANT:					1325.18
ADC0012433918	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711OP1301103	07 28 11	AD	64390	2388.10
		TOTAL FOR WARRANT:					2388.10
ADC0012433919	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711OP1301104	07 28 11	AD	64390	2525.74
		TOTAL FOR WARRANT:					2525.74
ADC0012433920	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711OP1301105	07 28 11	AD	64390	2669.66

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2669.66
ADC0012433921	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711OP1301106	07 28 11	AD	64390	4404.14
	TOTAL FOR WARRANT:						4404.14
ADC0012439719	JACKSON CTY BD OF SUPERVISORS	V0000112670	45011000002069	08 02 11	AD	64390	341.25
	TOTAL FOR WARRANT:						341.25
ADC0012447882	JACKSON CTY BD OF SUPERVISORS	V0000112670	470PV110805938	08 09 11	AD	64390	5593.95
	TOTAL FOR WARRANT:						5593.95
ADC0012447887	JACKSON CTY BD OF SUPERVISORS	V0000112670	470PV110805945	08 09 11	AD	64390	11967.65
	TOTAL FOR WARRANT:						11967.65
ADC0012449265	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512012PV00224	08 10 11	AD	64390	23207.96
	TOTAL FOR WARRANT:						23207.96
ADC0012452385	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512012PV00239	08 11 11	AD	64390	6531.00
	TOTAL FOR WARRANT:						6531.00
ADC0012454521	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710NM1301106	08 12 11	AD	64390	8752.86
	TOTAL FOR WARRANT:						8752.86
ADC0012456778	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512012PV00273	08 15 11	AD	64390	16093.54
	TOTAL FOR WARRANT:						16093.54
ADC0012458748	JACKSON CTY BD OF SUPERVISORS	V0000112670	411159312	08 16 11	AD	64390	5633104.91
	TOTAL FOR WARRANT:						5633104.91
ADC0012465512	JACKSON CTY BD OF SUPERVISORS	V0000112670	411170146	08 19 11	AD	64390	452548.27
	TOTAL FOR WARRANT:						452548.27
ADC0012465513	JACKSON CTY BD OF SUPERVISORS	V0000112670	411170147	08 19 11	AD	64390	164857.38
	TOTAL FOR WARRANT:						164857.38
ADC0012467982	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711TA1301103	08 23 11	AD	64390	9486.03
	TOTAL FOR WARRANT:						9486.03
ADC0012467983	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711TA1301104	08 23 11	AD	64390	9035.59
	TOTAL FOR WARRANT:						9035.59
ADC0012467984	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711TA1301105	08 23 11	AD	64390	7923.98
	TOTAL FOR WARRANT:						7923.98
ADC0012467985	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711TA1301106	08 23 11	AD	64390	9926.99
	TOTAL FOR WARRANT:						9926.99
ADC0012493192	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711OP1301107	09 09 11	AD	64390	3411.73
	TOTAL FOR WARRANT:						3411.73
ADC0012493193	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711TA1301107	09 09 11	AD	64390	6515.23

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					6515.23
ADC0012494169	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512012PV00476	09 12 11	AD	64390	4570.92
		TOTAL FOR WARRANT:					4570.92
ADC0012498023	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512012PV00530	09 14 11	AD	64390	15355.55
		TOTAL FOR WARRANT:					15355.55
ADC0012503359	JACKSON CTY BD OF SUPERVISORS	V0000112670	0512012PV00562	09 16 11	AD	64390	16550.81
		TOTAL FOR WARRANT:					16550.81
ADC0012506412	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710NM1301107	09 20 11	AD	64390	12093.86
		TOTAL FOR WARRANT:					12093.86
ADC0012508657	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711OP1301108	09 21 11	AD	64390	1152.62
		TOTAL FOR WARRANT:					1152.62
ADC0012512634	JACKSON CTY BD OF SUPERVISORS	V0000112670	10710NM1301108	09 23 11	AD	64390	13239.74
		TOTAL FOR WARRANT:					13239.74
ADC0012523168	JACKSON CTY BD OF SUPERVISORS	V0000112670	10711TA1301108	09 29 11	AD	64390	2645.00
		TOTAL FOR WARRANT:					2645.00
ADC0012524893	JACKSON CTY BD OF SUPERVISORS	V0000112670	411170698	09 29 11	AD	64390	7928.84
		TOTAL FOR WARRANT:					7928.84
ADC0012524894	JACKSON CTY BD OF SUPERVISORS	V0000112670	411170699	09 29 11	AD	64390	853886.71
		TOTAL FOR WARRANT:					853886.71
AD00012005274	JACKSON CTY TAX COLLECTOR	V0000785950	181376930636	10 07 10	AD	64390	564751.46
		TOTAL FOR WARRANT:					564751.46
AD00012011352	JACKSON CTY CHANCERY CLERK	V0000224040	171F0000002627	10 13 10	AD	64390	1595.22
		TOTAL FOR WARRANT:					1595.22
AD00012017655	JACKSON CTY SHERIFF'S DEPT	V0000568280	10711CA1301ADV	10 15 10	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012045710	JACKSON CTY TAX COLLECTOR	V0000785950	181376930729	11 04 10	AD	64390	556113.38
		TOTAL FOR WARRANT:					556113.38
AD00012048094	JACKSON CTY CHANCERY CLERK	V0000224040	171F0000002656	11 05 10	AD	64390	1317.33
		TOTAL FOR WARRANT:					1317.33
AD00012083701	JACKSON CTY TAX COLLECTOR	V0000785950	181376930822	12 03 10	AD	64390	527468.89
		TOTAL FOR WARRANT:					527468.89
AD00012106989	JACKSON CTY CHANCERY CLERK	V0000224040	171F0000002686	12 16 10	AD	64390	1305.23
		TOTAL FOR WARRANT:					1305.23
AD00012124753	JACKSON CTY BD OF SUPERVISORS	V0000112670	11111000001458	12 30 10	AD	64390	3658.50

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3658.50
AD00012130045	JACKSON CTY TAX COLLECTOR	V0000785950	181376930915	01 07 11	AD	64390	535312.07
		TOTAL FOR WARRANT:					535312.07
AD00012149944	JACKSON CTY CHANCERY CLERK	V0000224040	171F0000002712	01 24 11	AD	64390	1296.21
		TOTAL FOR WARRANT:					1296.21
AD00012154183	JACKSON CTY	V0000793660	30111000013835	01 26 11	AD	64390	83158.00
		TOTAL FOR WARRANT:					83158.00
AD00012170450	JACKSON CTY CHANCERY CLERK	V0000224040	171F0000002745	02 04 11	AD	64390	1292.51
		TOTAL FOR WARRANT:					1292.51
AD00012170473	JACKSON CTY CHANCERY CLERK	V0000224040	171F0000002771	02 04 11	AD	64390	54521.11
		TOTAL FOR WARRANT:					54521.11
AD00012172369	JACKSON CTY TAX COLLECTOR	V0000785950	181376931008	02 07 11	AD	64390	555432.67
		TOTAL FOR WARRANT:					555432.67
AD00012211533	JACKSON CTY TAX COLLECTOR	V0000785950	181376931101	03 04 11	AD	64390	544268.70
		TOTAL FOR WARRANT:					544268.70
AD00012213023	JACKSON CTY CHANCERY CLERK	V0000224040	171F0000002805	03 07 11	AD	64390	1442.90
		TOTAL FOR WARRANT:					1442.90
AD00012260036	JACKSON CTY TAX COLLECTOR	V0000785950	181376931194	04 06 11	AD	64390	628059.99
		TOTAL FOR WARRANT:					628059.99
AD00012266562	JACKSON CTY CHANCERY CLERK	V0000224040	171F0000002835	04 12 11	AD	64390	1678.07
		TOTAL FOR WARRANT:					1678.07
AD00012271829	JACKSON CTY TAX COLLECTOR	V0000785950	11111000002318	04 14 11	AD	64390	30.00
		TOTAL FOR WARRANT:					30.00
AD00012302862	JACKSON CTY TAX COLLECTOR	V0000785950	181376931287	05 05 11	AD	64390	573063.34
		TOTAL FOR WARRANT:					573063.34
AD00012304741	JACKSON CTY CHANCERY CLERK	V0000224040	171F0000002869	05 06 11	AD	64390	1007.66
		TOTAL FOR WARRANT:					1007.66
AD00012345397	JACKSON CTY TAX COLLECTOR	V0000785950	181376931380	06 06 11	AD	64390	610705.45
		TOTAL FOR WARRANT:					610705.45
AD00012354231	JACKSON CTY CHANCERY CLERK	V0000224040	171F0000002900	06 10 11	AD	64390	1812.43
		TOTAL FOR WARRANT:					1812.43
AD00012365905	JACKSON CTY CHANCERY CLERK	V0000224040	50111000000965	06 17 11	AD	64390	341337.09
		TOTAL FOR WARRANT:					341337.09
AD00012365974	JACKSON CTY CHANCERY CLERK	V0000224040	50111000001044	06 17 11	AD	64390	11496.10

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					11496.10
AD00012398367	JACKSON CTY TAX COLLECTOR	V0000785950	181376931473	07 07 11	AD	64390	608130.78
		TOTAL FOR WARRANT:					608130.78
AD00012401160	JACKSON CTY CHANCERY CLERK	V0000224040	171F0000002933	07 11 11	AD	64390	6076.36
		TOTAL FOR WARRANT:					6076.36
AD00012443669	JACKSON CTY CHANCERY CLERK	V0000224040	171F0000002964	08 05 11	AD	64390	7655.68
		TOTAL FOR WARRANT:					7655.68
AD00012446760	JACKSON CTY TAX COLLECTOR	V0000785950	181376931566	08 09 11	AD	64390	649902.01
		TOTAL FOR WARRANT:					649902.01
AD00012485171	JACKSON CTY CHANCERY CLERK	V0000224040	171F0000002995	09 02 11	AD	64390	3091.13
		TOTAL FOR WARRANT:					3091.13
AD00012487594	JACKSON CTY TAX COLLECTOR	V0000785950	181376931659	09 07 11	AD	64390	705225.55
		TOTAL FOR WARRANT:					705225.55
		TOTAL FOR OBJECT CODE:					28500375.45
AD00012053116	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000105962	11 10 10	AD	64395	3575.62
AD00012053116	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000105962	11 10 10	AD	64395	2494.88
AD00012053116	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000105962	11 10 10	AD	64395	375.50
AD00012053116	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000105962	11 10 10	AD	64395	1788.05
AD00012053116	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000105962	11 10 10	AD	64395	5561.86
AD00012053116	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000105962	11 10 10	AD	64395	363.14
		TOTAL FOR WARRANT:					14159.05
AD00012078807	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106151	11 30 10	AD	64395	3592.02
AD00012078807	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106151	11 30 10	AD	64395	2028.53
AD00012078807	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106151	11 30 10	AD	64395	3920.78
AD00012078807	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106151	11 30 10	AD	64395	544.91
AD00012078807	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106151	11 30 10	AD	64395	306.78
		TOTAL FOR WARRANT:					10393.02
AD00012131965	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106463	01 10 11	AD	64395	2867.48
AD00012131965	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106463	01 10 11	AD	64395	1668.45
AD00012131965	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106463	01 10 11	AD	64395	2304.27
AD00012131965	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106463	01 10 11	AD	64395	402.42
AD00012131965	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106463	01 10 11	AD	64395	236.47
		TOTAL FOR WARRANT:					7479.09
AD00012163868	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106725	02 01 11	AD	64395	3730.83
AD00012163868	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106725	02 01 11	AD	64395	2276.00
AD00012163868	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106725	02 01 11	AD	64395	2833.27
AD00012163868	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106725	02 01 11	AD	64395	390.37
AD00012163868	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000106725	02 01 11	AD	64395	347.42
		TOTAL FOR WARRANT:					9577.89
AD00012217058	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107094	03 09 11	AD	64395	2318.42
AD00012217058	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107094	03 09 11	AD	64395	1949.90
AD00012217058	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107094	03 09 11	AD	64395	1809.31
AD00012217058	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107094	03 09 11	AD	64395	302.19
AD00012217058	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107094	03 09 11	AD	64395	263.84

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					6643.66
AD00012247729	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107399	03 29 11	AD	64395	2066.88
AD00012247729	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107399	03 29 11	AD	64395	1681.85
AD00012247729	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107399	03 29 11	AD	64395	1715.39
AD00012247729	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107399	03 29 11	AD	64395	308.76
AD00012247729	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107399	03 29 11	AD	64395	178.76
		TOTAL FOR WARRANT:					5951.64
AD00012278647	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107613	04 19 11	AD	64395	6179.53
AD00012278647	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107613	04 19 11	AD	64395	3508.51
AD00012278647	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107613	04 19 11	AD	64395	4510.34
AD00012278647	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107613	04 19 11	AD	64395	587.49
AD00012278647	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107613	04 19 11	AD	64395	538.08
		TOTAL FOR WARRANT:					15323.95
AD00012331198	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107943	05 25 11	AD	64395	2374.49
AD00012331198	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107943	05 25 11	AD	64395	1532.60
AD00012331198	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107943	05 25 11	AD	64395	1990.80
AD00012331198	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107943	05 25 11	AD	64395	667.17
AD00012331198	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000107943	05 25 11	AD	64395	241.41
		TOTAL FOR WARRANT:					6806.47
AD00012391491	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108322	06 30 11	AD	64395	2237.88
AD00012391491	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108322	06 30 11	AD	64395	1316.13
AD00012391491	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108322	06 30 11	AD	64395	1654.20
AD00012391491	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108322	06 30 11	AD	64395	379.78
AD00012391491	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108322	06 30 11	AD	64395	216.67
		TOTAL FOR WARRANT:					5804.66
AD00012416901	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108591	07 19 11	AD	64395	3590.30
AD00012416901	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108591	07 19 11	AD	64395	1839.78
AD00012416901	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108591	07 19 11	AD	64395	2722.23
AD00012416901	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108591	07 19 11	AD	64395	557.91
AD00012416901	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108591	07 19 11	AD	64395	397.18
		TOTAL FOR WARRANT:					9107.40
AD00012469896	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108969	08 24 11	AD	64395	2217.35
AD00012469896	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108969	08 24 11	AD	64395	1432.88
AD00012469896	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108969	08 24 11	AD	64395	1869.73
AD00012469896	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108969	08 24 11	AD	64395	460.36
AD00012469896	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000108969	08 24 11	AD	64395	227.50
		TOTAL FOR WARRANT:					6207.82
AD00012512404	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000109335	09 23 11	AD	64395	2673.62
AD00012512404	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000109335	09 23 11	AD	64395	1837.28
AD00012512404	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000109335	09 23 11	AD	64395	2210.88
AD00012512404	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000109335	09 23 11	AD	64395	467.63
AD00012512404	JACKSON CTY CHANCERY CLERK	V0000224040	651AP000109335	09 23 11	AD	64395	264.99
		TOTAL FOR WARRANT:					7454.40
		TOTAL FOR OBJECT CODE:					104909.05
		TOTAL FOR REPORT CODE:					41662254.71

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005208	JASPER CTY BD OF SUPERVISORS	V0000112931	1713764281TX11	10 07 10	AD	64210	21534.75
		TOTAL FOR WARRANT:					21534.75
AD00012048157	JASPER CTY BD OF SUPERVISORS	V0000112931	1713764364TX11	11 05 10	AD	64210	21353.90
		TOTAL FOR WARRANT:					21353.90
AD00012095149	JASPER CTY BD OF SUPERVISORS	V0000112931	1713764441TX11	12 10 10	AD	64210	25630.87
		TOTAL FOR WARRANT:					25630.87
AD00012134625	JASPER CTY BD OF SUPERVISORS	V0000112931	1713764517TX11	01 12 11	AD	64210	25224.66
		TOTAL FOR WARRANT:					25224.66
AD00012180113	JASPER CTY BD OF SUPERVISORS	V0000112931	1713764584TX11	02 11 11	AD	64210	33567.92
		TOTAL FOR WARRANT:					33567.92
AD00012219687	JASPER CTY BD OF SUPERVISORS	V0000112931	1713764645TX11	03 10 11	AD	64210	22305.54
		TOTAL FOR WARRANT:					22305.54
AD00012401195	JASPER CTY BD OF SUPERVISORS	V0000112931	1713764031TX12	07 11 11	AD	64210	286406.67
		TOTAL FOR WARRANT:					286406.67
AD00012451636	JASPER CTY BD OF SUPERVISORS	V0000112931	1713764115TX12	08 11 11	AD	64210	18865.11
		TOTAL FOR WARRANT:					18865.11
AD00012500655	JASPER CTY BD OF SUPERVISORS	V0000112931	1713764198TX12	09 15 11	AD	64210	19716.70
		TOTAL FOR WARRANT:					19716.70
		TOTAL FOR OBJECT CODE:					474606.12
AD00012014297	JASPER CTY CHANCERY CLK	V0000569900	1713765522TX11	10 14 10	AD	64220	13277.94
		TOTAL FOR WARRANT:					13277.94
AD00012014359	JASPER CTY BD OF SUPERVISORS	V0000112931	1713765604TX11	10 14 10	AD	64220	126.69
		TOTAL FOR WARRANT:					126.69
AD00012055658	JASPER CTY CHANCERY CLK	V0000569900	1713765686TX11	11 12 10	AD	64220	13068.60
		TOTAL FOR WARRANT:					13068.60
AD00012055720	JASPER CTY BD OF SUPERVISORS	V0000112931	1713765768TX11	11 12 10	AD	64220	4252.92
		TOTAL FOR WARRANT:					4252.92
AD00012102700	JASPER CTY CHANCERY CLK	V0000569900	1713765850TX11	12 15 10	AD	64220	9457.25
		TOTAL FOR WARRANT:					9457.25
AD00012102762	JASPER CTY BD OF SUPERVISORS	V0000112931	1713765932TX11	12 15 10	AD	64220	922.98
		TOTAL FOR WARRANT:					922.98
AD00012137182	JASPER CTY CHANCERY CLK	V0000569900	1713766014TX11	01 13 11	AD	64220	7901.50
		TOTAL FOR WARRANT:					7901.50
AD00012137244	JASPER CTY BD OF SUPERVISORS	V0000112931	1713766096TX11	01 13 11	AD	64220	350.07

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					350.07
AD00012180155	JASPER CTY CHANCERY CLK	V0000569900	1713766178TX11	02 11 11	AD	64220	4318.25
		TOTAL FOR WARRANT:					4318.25
AD00012180217	JASPER CTY BD OF SUPERVISORS	V0000112931	1713766260TX11	02 11 11	AD	64220	197.25
		TOTAL FOR WARRANT:					197.25
AD00012223320	JASPER CTY CHANCERY CLK	V0000569900	1713766342TX11	03 14 11	AD	64220	8780.96
		TOTAL FOR WARRANT:					8780.96
AD00012223382	JASPER CTY BD OF SUPERVISORS	V0000112931	1713766424TX11	03 14 11	AD	64220	314.97
		TOTAL FOR WARRANT:					314.97
AD00012271936	JASPER CTY CHANCERY CLK	V0000569900	1713766506TX11	04 14 11	AD	64220	14892.76
		TOTAL FOR WARRANT:					14892.76
AD00012271997	JASPER CTY BD OF SUPERVISORS	V0000112931	1713766588TX11	04 14 11	AD	64220	201.73
		TOTAL FOR WARRANT:					201.73
AD00012317471	JASPER CTY CHANCERY CLK	V0000569900	1713766670TX11	05 16 11	AD	64220	14063.63
		TOTAL FOR WARRANT:					14063.63
AD00012317532	JASPER CTY BD OF SUPERVISORS	V0000112931	1713766752TX11	05 16 11	AD	64220	211.13
		TOTAL FOR WARRANT:					211.13
AD00012360401	JASPER CTY CHANCERY CLK	V0000569900	1713766834TX11	06 15 11	AD	64220	13308.54
		TOTAL FOR WARRANT:					13308.54
AD00012360462	JASPER CTY BD OF SUPERVISORS	V0000112931	1713766916TX11	06 15 11	AD	64220	147.47
		TOTAL FOR WARRANT:					147.47
AD00012405567	JASPER CTY CHANCERY CLK	V0000569900	1713765031TX12	07 13 11	AD	64220	8435.51
		TOTAL FOR WARRANT:					8435.51
AD00012405628	JASPER CTY BD OF SUPERVISORS	V0000112931	1713765113TX12	07 13 11	AD	64220	183.71
		TOTAL FOR WARRANT:					183.71
AD00012456345	JASPER CTY CHANCERY CLK	V0000569900	1713765195TX12	08 15 11	AD	64220	9126.60
		TOTAL FOR WARRANT:					9126.60
AD00012456406	JASPER CTY BD OF SUPERVISORS	V0000112931	1713765277TX12	08 15 11	AD	64220	33665.10
		TOTAL FOR WARRANT:					33665.10
AD00012502793	JASPER CTY CHANCERY CLK	V0000569900	1713765359TX12	09 16 11	AD	64220	11214.20
		TOTAL FOR WARRANT:					11214.20
AD00012502854	JASPER CTY BD OF SUPERVISORS	V0000112931	1713765441TX12	09 16 11	AD	64220	130.47
		TOTAL FOR WARRANT:					130.47
		TOTAL FOR OBJECT CODE:					168550.23
AD00012206928	JASPER CTY CHANCERY CLK	V0000569900	1810111029	03 02 11	AD	64240	180064.62

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					180064.62
AD00012485205	JASPER CTY CHANCERY CLK	V0000569900	1810121029	09 02 11	AD	64240	224450.00
		TOTAL FOR WARRANT:					224450.00
		TOTAL FOR OBJECT CODE:					404514.62
AD00012508432	JASPER CTY BD OF SUPERVISORS	V0000112931	72119720008995	09 21 11	AD	64260	21181.78
AD00012508432	JASPER CTY BD OF SUPERVISORS	V0000112931	72119720008995	09 21 11	AD	64260	10388.69
		TOTAL FOR WARRANT:					31570.47
		TOTAL FOR OBJECT CODE:					31570.47
AD00012173191	JASPER CTY BD OF SUPERVISORS	V0000112931	181377321702	02 08 11	AD	64303	46189.76
		TOTAL FOR WARRANT:					46189.76
		TOTAL FOR OBJECT CODE:					46189.76
AD00012014201	JASPER CTY BD OF SUPERVISORS	V0000112931	1713761123TX11	10 14 10	AD	64310	72802.43
		TOTAL FOR WARRANT:					72802.43
AD00012055565	JASPER CTY BD OF SUPERVISORS	V0000112931	1713761159TX11	11 12 10	AD	64310	58788.88
		TOTAL FOR WARRANT:					58788.88
AD00012102606	JASPER CTY BD OF SUPERVISORS	V0000112931	1713761195TX11	12 15 10	AD	64310	57776.85
		TOTAL FOR WARRANT:					57776.85
AD00012139751	JASPER CTY BD OF SUPERVISORS	V0000112931	1713761232TX11	01 14 11	AD	64310	52903.26
		TOTAL FOR WARRANT:					52903.26
AD00012181118	JASPER CTY BD OF SUPERVISORS	V0000112931	1713761270TX11	02 14 11	AD	64310	60871.69
		TOTAL FOR WARRANT:					60871.69
AD00012223228	JASPER CTY BD OF SUPERVISORS	V0000112931	1713761307TX11	03 14 11	AD	64310	57730.74
		TOTAL FOR WARRANT:					57730.74
AD00012271843	JASPER CTY BD OF SUPERVISORS	V0000112931	1713761343TX11	04 14 11	AD	64310	54039.28
		TOTAL FOR WARRANT:					54039.28
AD00012314250	JASPER CTY BD OF SUPERVISORS	V0000112931	1713761380TX11	05 13 11	AD	64310	66228.17
		TOTAL FOR WARRANT:					66228.17
AD00012360308	JASPER CTY BD OF SUPERVISORS	V0000112931	1713761417TX11	06 15 11	AD	64310	60048.58
		TOTAL FOR WARRANT:					60048.58
AD00012409237	JASPER CTY BD OF SUPERVISORS	V0000112931	1713761014TX12	07 14 11	AD	64310	75074.56
		TOTAL FOR WARRANT:					75074.56
AD00012453751	JASPER CTY BD OF SUPERVISORS	V0000112931	1713761052TX12	08 12 11	AD	64310	69863.72
		TOTAL FOR WARRANT:					69863.72
AD00012500572	JASPER CTY BD OF SUPERVISORS	V0000112931	1713761090TX12	09 15 11	AD	64310	69255.63

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						69255.63
	TOTAL FOR OBJECT CODE:						755383.79
AD00012014220	JASPER CTY BD OF SUPERVISORS	V0000112931	1713762116TX11	10 14 10	AD	64320	140401.71
	TOTAL FOR WARRANT:						140401.71
AD00012055583	JASPER CTY BD OF SUPERVISORS	V0000112931	1713762150TX11	11 12 10	AD	64320	128412.41
	TOTAL FOR WARRANT:						128412.41
AD00012102624	JASPER CTY BD OF SUPERVISORS	V0000112931	1713762184TX11	12 15 10	AD	64320	152223.39
	TOTAL FOR WARRANT:						152223.39
AD00012139770	JASPER CTY BD OF SUPERVISORS	V0000112931	1713762220TX11	01 14 11	AD	64320	173572.10
	TOTAL FOR WARRANT:						173572.10
AD00012181137	JASPER CTY BD OF SUPERVISORS	V0000112931	1713762255TX11	02 14 11	AD	64320	335417.13
	TOTAL FOR WARRANT:						335417.13
AD00012223245	JASPER CTY BD OF SUPERVISORS	V0000112931	1713762289TX11	03 14 11	AD	64320	158464.38
	TOTAL FOR WARRANT:						158464.38
AD00012271862	JASPER CTY BD OF SUPERVISORS	V0000112931	1713762323TX11	04 14 11	AD	64320	186183.37
	TOTAL FOR WARRANT:						186183.37
AD00012314269	JASPER CTY BD OF SUPERVISORS	V0000112931	1713762358TX11	05 13 11	AD	64320	203861.55
	TOTAL FOR WARRANT:						203861.55
AD00012360327	JASPER CTY BD OF SUPERVISORS	V0000112931	1713762394TX11	06 15 11	AD	64320	204400.17
	TOTAL FOR WARRANT:						204400.17
AD00012409256	JASPER CTY BD OF SUPERVISORS	V0000112931	1713762012TX12	07 14 11	AD	64320	187202.89
	TOTAL FOR WARRANT:						187202.89
AD00012453770	JASPER CTY BD OF SUPERVISORS	V0000112931	1713762048TX12	08 12 11	AD	64320	169926.41
	TOTAL FOR WARRANT:						169926.41
AD00012500591	JASPER CTY BD OF SUPERVISORS	V0000112931	1713762083TX12	09 15 11	AD	64320	195753.00
	TOTAL FOR WARRANT:						195753.00
	TOTAL FOR OBJECT CODE:						2235818.51
AD00012014246	JASPER CTY BD OF SUPERVISORS	V0000112931	1713763275TX11	10 14 10	AD	64330	1537.59
	TOTAL FOR WARRANT:						1537.59
AD00012055608	JASPER CTY BD OF SUPERVISORS	V0000112931	1713763357TX11	11 12 10	AD	64330	1999.63
	TOTAL FOR WARRANT:						1999.63
AD00012102650	JASPER CTY BD OF SUPERVISORS	V0000112931	1713763439TX11	12 15 10	AD	64330	2173.34
	TOTAL FOR WARRANT:						2173.34
AD00012139796	JASPER CTY BD OF SUPERVISORS	V0000112931	1713763519TX11	01 14 11	AD	64330	1129.30

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1129.30
AD00012181162	JASPER CTY BD OF SUPERVISORS	V0000112931	1713763599TX11	02 14 11	AD	64330	1012.51
		TOTAL FOR WARRANT:					1012.51
AD00012223271	JASPER CTY BD OF SUPERVISORS	V0000112931	1713763681TX11	03 14 11	AD	64330	975.81
		TOTAL FOR WARRANT:					975.81
AD00012271888	JASPER CTY BD OF SUPERVISORS	V0000112931	1713763762TX11	04 14 11	AD	64330	797.92
		TOTAL FOR WARRANT:					797.92
AD00012314295	JASPER CTY BD OF SUPERVISORS	V0000112931	1713763842TX11	05 13 11	AD	64330	1152.44
		TOTAL FOR WARRANT:					1152.44
AD00012360353	JASPER CTY BD OF SUPERVISORS	V0000112931	1713763921TX11	06 15 11	AD	64330	1048.01
		TOTAL FOR WARRANT:					1048.01
AD00012409282	JASPER CTY BD OF SUPERVISORS	V0000112931	1713763031TX12	07 14 11	AD	64330	1178.64
		TOTAL FOR WARRANT:					1178.64
AD00012453796	JASPER CTY BD OF SUPERVISORS	V0000112931	1713763111TX12	08 12 11	AD	64330	1598.91
		TOTAL FOR WARRANT:					1598.91
AD00012500617	JASPER CTY BD OF SUPERVISORS	V0000112931	1713763192TX12	09 15 11	AD	64330	1607.11
		TOTAL FOR WARRANT:					1607.11
		TOTAL FOR OBJECT CODE:					16211.21
AD00012014403	JASPER CTY BD OF SUPERVISORS	V0000112931	1713772252TX11	10 14 10	AD	64350	401.64
		TOTAL FOR WARRANT:					401.64
AD00012055765	JASPER CTY BD OF SUPERVISORS	V0000112931	1713772656TX11	11 12 10	AD	64350	538.91
		TOTAL FOR WARRANT:					538.91
AD00012102807	JASPER CTY BD OF SUPERVISORS	V0000112931	1713773060TX11	12 15 10	AD	64350	186.85
		TOTAL FOR WARRANT:					186.85
AD00012139838	JASPER CTY BD OF SUPERVISORS	V0000112931	1713773464TX11	01 14 11	AD	64350	132.46
		TOTAL FOR WARRANT:					132.46
AD00012181204	JASPER CTY BD OF SUPERVISORS	V0000112931	1713773868TX11	02 14 11	AD	64350	260.48
		TOTAL FOR WARRANT:					260.48
AD00012223425	JASPER CTY BD OF SUPERVISORS	V0000112931	1713774273TX11	03 14 11	AD	64350	103.64
		TOTAL FOR WARRANT:					103.64
AD00012272039	JASPER CTY BD OF SUPERVISORS	V0000112931	1713774678TX11	04 14 11	AD	64350	42.92
		TOTAL FOR WARRANT:					42.92
AD00012314336	JASPER CTY BD OF SUPERVISORS	V0000112931	1713775083TX11	05 13 11	AD	64350	322.64
		TOTAL FOR WARRANT:					322.64
AD00012360504	JASPER CTY BD OF SUPERVISORS	V0000112931	1713775488TX11	06 15 11	AD	64350	322.53

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					322.53
AD00012409323	JASPER CTY BD OF SUPERVISORS	V0000112931	1713771040TX12	07 14 11	AD	64350	155.96
		TOTAL FOR WARRANT:					155.96
AD00012453836	JASPER CTY BD OF SUPERVISORS	V0000112931	1713771445TX12	08 12 11	AD	64350	160.68
		TOTAL FOR WARRANT:					160.68
AD00012500697	JASPER CTY BD OF SUPERVISORS	V0000112931	1713771850TX12	09 15 11	AD	64350	163.39
		TOTAL FOR WARRANT:					163.39
		TOTAL FOR OBJECT CODE:					2792.10
AD00012025509	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000043361	10 21 10	AD	64370	1560.94
		TOTAL FOR WARRANT:					1560.94
AD00012025510	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000043362	10 21 10	AD	64370	39575.45
		TOTAL FOR WARRANT:					39575.45
AD00012064844	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000043623	11 18 10	AD	64370	2695.84
		TOTAL FOR WARRANT:					2695.84
AD00012067045	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000043648	11 19 10	AD	64370	3913.13
		TOTAL FOR WARRANT:					3913.13
AD00012100689	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000043873	12 14 10	AD	64370	1347.92
		TOTAL FOR WARRANT:					1347.92
AD00012144024	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000044197	01 19 11	AD	64370	11052.58
		TOTAL FOR WARRANT:					11052.58
AD00012144025	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000044198	01 19 11	AD	64370	1684.01
		TOTAL FOR WARRANT:					1684.01
AD00012188974	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000044508	02 17 11	AD	64370	3014.34
		TOTAL FOR WARRANT:					3014.34
AD00012275548	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000044965	04 15 11	AD	64370	1098.44
		TOTAL FOR WARRANT:					1098.44
AD00012275549	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000044966	04 15 11	AD	64370	19060.61
		TOTAL FOR WARRANT:					19060.61
AD00012315314	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000045180	05 13 11	AD	64370	7251.97
		TOTAL FOR WARRANT:					7251.97
AD00012317944	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000045190	05 16 11	AD	64370	4011.42
		TOTAL FOR WARRANT:					4011.42
AD00012353026	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000045359	06 09 11	AD	64370	7364.24
		TOTAL FOR WARRANT:					7364.24
AD00012404581	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000045582	07 12 11	AD	64370	3564.31

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3564.31
AD00012454472	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000045834	08 12 11	AD	64370	4512.84
		TOTAL FOR WARRANT:					4512.84
AD00012454473	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000045835	08 12 11	AD	64370	7619.84
		TOTAL FOR WARRANT:					7619.84
AD00012511085	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000046211	09 22 11	AD	64370	4009.84
		TOTAL FOR WARRANT:					4009.84
		TOTAL FOR OBJECT CODE:					123337.72
AD00012228622	JASPER CTY BD OF SUPERVISORS	V0000112931	94700000044767	03 16 11	AD	64371	26475.00
		TOTAL FOR WARRANT:					26475.00
		TOTAL FOR OBJECT CODE:					26475.00
AD00012238233	JASPER CTY BD OF SUPERVISORS	V0000112931	89120939847PV	03 23 11	AD	64380	900.00
		TOTAL FOR WARRANT:					900.00
AD00012278751	JASPER CTY BD OF SUPERVISORS	V0000112931	89120948099PV	04 19 11	AD	64380	900.00
		TOTAL FOR WARRANT:					900.00
		TOTAL FOR OBJECT CODE:					1800.00
AD00012005275	JASPER CTY TAX COLLECTOR	V0000793692	181376930637	10 07 10	AD	64390	24514.51
		TOTAL FOR WARRANT:					24514.51
AD00012005276	JASPER CTY TAX COLLECTOR	V0000793692	181376930638	10 07 10	AD	64390	41915.67
		TOTAL FOR WARRANT:					41915.67
AD00012011353	JASPER CTY CHANCERY CLK	V0000569900	171F0000002628	10 13 10	AD	64390	125.91
		TOTAL FOR WARRANT:					125.91
AD00012045711	JASPER CTY TAX COLLECTOR	V0000793692	181376930730	11 04 10	AD	64390	25457.36
		TOTAL FOR WARRANT:					25457.36
AD00012045712	JASPER CTY TAX COLLECTOR	V0000793692	181376930731	11 04 10	AD	64390	40944.73
		TOTAL FOR WARRANT:					40944.73
AD00012048095	JASPER CTY CHANCERY CLK	V0000569900	171F0000002657	11 05 10	AD	64390	37.58
		TOTAL FOR WARRANT:					37.58
AD00012083702	JASPER CTY TAX COLLECTOR	V0000793692	181376930823	12 03 10	AD	64390	22465.01
		TOTAL FOR WARRANT:					22465.01
AD00012083703	JASPER CTY TAX COLLECTOR	V0000793692	181376930824	12 03 10	AD	64390	32853.44
		TOTAL FOR WARRANT:					32853.44
AD00012112920	JASPER CTY BD OF SUPERVISORS	V0000112934	411156426	12 20 10	AD	64390	2500.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2500.00
AD00012116761	JASPER CTY BD OF SUPERVISORS	V0000112934	30111000011694	12 22 10	AD	64390	11484.00
		TOTAL FOR WARRANT:					11484.00
AD00012122320	JASPER CTY BD OF SUPERVISORS	V0000112934	0512011PV01200	12 29 10	AD	64390	4060.19
		TOTAL FOR WARRANT:					4060.19
AD00012124754	JASPER CTY BD OF SUPERVISORS	V0000112934	11111000001459	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130046	JASPER CTY TAX COLLECTOR	V0000793692	181376930916	01 07 11	AD	64390	22584.59
		TOTAL FOR WARRANT:					22584.59
AD00012130047	JASPER CTY TAX COLLECTOR	V0000793692	181376930917	01 07 11	AD	64390	43864.32
		TOTAL FOR WARRANT:					43864.32
AD00012133561	JASPER CTY BD OF SUPERVISORS	V0000112934	411156623	01 11 11	AD	64390	4745.80
		TOTAL FOR WARRANT:					4745.80
AD00012143612	JASPER CTY BD OF SUPERVISORS	V0000112934	411156751	01 19 11	AD	64390	92736.00
		TOTAL FOR WARRANT:					92736.00
AD00012149945	JASPER CTY CHANCERY CLK	V0000569900	171F0000002713	01 24 11	AD	64390	52.49
		TOTAL FOR WARRANT:					52.49
AD00012150355	JASPER CTY BD OF SUPERVISORS	V0000112931	411156809	01 24 11	AD	64390	22900.00
		TOTAL FOR WARRANT:					22900.00
AD00012150356	JASPER CTY BD OF SUPERVISORS	V0000112931	411156810	01 24 11	AD	64390	25375.00
		TOTAL FOR WARRANT:					25375.00
AD00012170474	JASPER CTY CHANCERY CLK	V0000569900	171F0000002772	02 04 11	AD	64390	100585.88
AD00012170474	JASPER CTY CHANCERY CLK	V0000569900	171F0000002772	02 04 11	AD	64390	17750.45
		TOTAL FOR WARRANT:					118336.33
AD00012172370	JASPER CTY TAX COLLECTOR	V0000793692	181376931009	02 07 11	AD	64390	24768.99
		TOTAL FOR WARRANT:					24768.99
AD00012172371	JASPER CTY TAX COLLECTOR	V0000793692	181376931010	02 07 11	AD	64390	40835.83
		TOTAL FOR WARRANT:					40835.83
AD00012192029	JASPER CTY BD OF SUPERVISORS	V0000112934	411157171	02 18 11	AD	64390	50018.20
		TOTAL FOR WARRANT:					50018.20
AD00012205097	JASPER CTY BD OF SUPERVISORS	V0000112931	411157271	03 01 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012207615	JASPER CTY BD OF SUPERVISORS	V0000112931	411157313	03 02 11	AD	64390	28843.17
		TOTAL FOR WARRANT:					28843.17
AD00012207616	JASPER CTY BD OF SUPERVISORS	V0000112931	411157314	03 02 11	AD	64390	27646.24

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					27646.24
AD00012211534	JASPER CTY TAX COLLECTOR	V0000793692	181376931102	03 04 11	AD	64390	32393.17
		TOTAL FOR WARRANT:					32393.17
AD00012211535	JASPER CTY TAX COLLECTOR	V0000793692	181376931103	03 04 11	AD	64390	53551.84
		TOTAL FOR WARRANT:					53551.84
AD00012213024	JASPER CTY CHANCERY CLK	V0000569900	171F0000002806	03 07 11	AD	64390	359.01
		TOTAL FOR WARRANT:					359.01
AD00012237516	JASPER CTY BD OF SUPERVISORS	V0000112934	0512011PV01900	03 23 11	AD	64390	2615.45
		TOTAL FOR WARRANT:					2615.45
AD00012260037	JASPER CTY TAX COLLECTOR	V0000793692	181376931195	04 06 11	AD	64390	28013.29
		TOTAL FOR WARRANT:					28013.29
AD00012260038	JASPER CTY TAX COLLECTOR	V0000793692	181376931196	04 06 11	AD	64390	61071.84
		TOTAL FOR WARRANT:					61071.84
AD00012266563	JASPER CTY CHANCERY CLK	V0000569900	171F0000002836	04 12 11	AD	64390	453.95
		TOTAL FOR WARRANT:					453.95
AD00012297597	JASPER CTY BD OF SUPERVISORS	V0000112934	470PV110804502	05 02 11	AD	64390	6451.10
		TOTAL FOR WARRANT:					6451.10
AD00012302863	JASPER CTY TAX COLLECTOR	V0000793692	181376931288	05 05 11	AD	64390	27449.83
		TOTAL FOR WARRANT:					27449.83
AD00012302864	JASPER CTY TAX COLLECTOR	V0000793692	181376931289	05 05 11	AD	64390	42310.12
		TOTAL FOR WARRANT:					42310.12
AD00012304742	JASPER CTY CHANCERY CLK	V0000569900	171F0000002870	05 06 11	AD	64390	147.23
		TOTAL FOR WARRANT:					147.23
AD00012319971	JASPER CTY BD OF SUPERVISORS	V0000112931	411158266	05 17 11	AD	64390	26871.24
		TOTAL FOR WARRANT:					26871.24
AD00012345398	JASPER CTY TAX COLLECTOR	V0000793692	181376931381	06 06 11	AD	64390	23941.75
		TOTAL FOR WARRANT:					23941.75
AD00012345399	JASPER CTY TAX COLLECTOR	V0000793692	181376931382	06 06 11	AD	64390	50640.39
		TOTAL FOR WARRANT:					50640.39
AD00012354232	JASPER CTY CHANCERY CLK	V0000569900	171F0000002901	06 10 11	AD	64390	69.70
		TOTAL FOR WARRANT:					69.70
AD00012365906	JASPER CTY CHANCERY CLK	V0000569900	50111000000966	06 17 11	AD	64390	71447.46
		TOTAL FOR WARRANT:					71447.46
AD00012365975	JASPER CTY CHANCERY CLK	V0000569900	50111000001045	06 17 11	AD	64390	2406.32

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2406.32
AD00012398368	JASPER CTY TAX COLLECTOR	V0000793692	181376931474	07 07 11	AD	64390	24848.75
		TOTAL FOR WARRANT:					24848.75
AD00012398369	JASPER CTY TAX COLLECTOR	V0000793692	181376931475	07 07 11	AD	64390	46334.14
		TOTAL FOR WARRANT:					46334.14
AD00012401161	JASPER CTY CHANCERY CLK	V0000569900	171F0000002934	07 11 11	AD	64390	577.14
		TOTAL FOR WARRANT:					577.14
AD00012425744	JASPER CTY BD OF SUPERVISORS	V0000112935	411159097	07 25 11	AD	64390	135196.51
		TOTAL FOR WARRANT:					135196.51
AD00012427067	JASPER CTY BD OF SUPERVISORS	V0000112934	0512011PV02953	07 26 11	AD	64390	3251.37
		TOTAL FOR WARRANT:					3251.37
AD00012427845	JASPER CTY BD OF SUPERVISORS	V0000112931	411159102	07 26 11	AD	64390	12111.89
		TOTAL FOR WARRANT:					12111.89
AD00012435547	JASPER CTY BD OF SUPERVISORS	V0000112931	411159145	07 29 11	AD	64390	25000.00
		TOTAL FOR WARRANT:					25000.00
AD00012443670	JASPER CTY CHANCERY CLK	V0000569900	171F0000002965	08 05 11	AD	64390	1990.00
		TOTAL FOR WARRANT:					1990.00
AD00012446761	JASPER CTY TAX COLLECTOR	V0000793692	181376931567	08 09 11	AD	64390	26517.64
		TOTAL FOR WARRANT:					26517.64
AD00012446762	JASPER CTY TAX COLLECTOR	V0000793692	181376931568	08 09 11	AD	64390	50684.41
		TOTAL FOR WARRANT:					50684.41
AD00012463976	JASPER CTY CHANCERY CLK	V0000569900	11111000004145	08 19 11	AD	64390	61.50
		TOTAL FOR WARRANT:					61.50
AD00012463977	JASPER CTY SHERIFF'S DEPT	V0000070750	11111000004146	08 19 11	AD	64390	40.63
		TOTAL FOR WARRANT:					40.63
AD00012485172	JASPER CTY CHANCERY CLK	V0000569900	171F0000002996	09 02 11	AD	64390	1093.24
		TOTAL FOR WARRANT:					1093.24
AD00012487595	JASPER CTY TAX COLLECTOR	V0000793692	181376931660	09 07 11	AD	64390	31383.72
		TOTAL FOR WARRANT:					31383.72
AD00012487596	JASPER CTY TAX COLLECTOR	V0000793692	181376931661	09 07 11	AD	64390	55487.89
		TOTAL FOR WARRANT:					55487.89
AD00012503197	JASPER CTY BD OF SUPERVISORS	V0000112931	411170532	09 16 11	AD	64390	19071.24
		TOTAL FOR WARRANT:					19071.24
AD00012506252	JASPER CTY SHERIFF'S DEPT	V0000070750	71108HS031	09 20 11	AD	64390	4444.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4444.00
		TOTAL FOR OBJECT CODE:					1583511.62
AD00012007246	JASPER CTY CHANCERY CLK	V0000569900	651AP000105547	10 08 10	AD	64395	606.50
AD00012007246	JASPER CTY CHANCERY CLK	V0000569900	651AP000105547	10 08 10	AD	64395	436.43
AD00012007246	JASPER CTY CHANCERY CLK	V0000569900	651AP000105547	10 08 10	AD	64395	565.64
AD00012007246	JASPER CTY CHANCERY CLK	V0000569900	651AP000105547	10 08 10	AD	64395	419.67
AD00012007246	JASPER CTY CHANCERY CLK	V0000569900	651AP000105547	10 08 10	AD	64395	361.05
		TOTAL FOR WARRANT:					2389.29
AD00012025323	JASPER CTY CHANCERY CLK	V0000569900	651AP000104570	10 21 10	AD	64395	551.36
AD00012025323	JASPER CTY CHANCERY CLK	V0000569900	651AP000104570	10 21 10	AD	64395	344.89
AD00012025323	JASPER CTY CHANCERY CLK	V0000569900	651AP000104570	10 21 10	AD	64395	566.65
AD00012025323	JASPER CTY CHANCERY CLK	V0000569900	651AP000104570	10 21 10	AD	64395	330.05
AD00012025323	JASPER CTY CHANCERY CLK	V0000569900	651AP000104570	10 21 10	AD	64395	378.50
		TOTAL FOR WARRANT:					2171.45
AD00012051669	JASPER CTY CHANCERY CLK	V0000569900	651AP000105955	11 09 10	AD	64395	839.13
AD00012051669	JASPER CTY CHANCERY CLK	V0000569900	651AP000105955	11 09 10	AD	64395	560.06
AD00012051669	JASPER CTY CHANCERY CLK	V0000569900	651AP000105955	11 09 10	AD	64395	756.38
AD00012051669	JASPER CTY CHANCERY CLK	V0000569900	651AP000105955	11 09 10	AD	64395	510.38
AD00012051669	JASPER CTY CHANCERY CLK	V0000569900	651AP000105955	11 09 10	AD	64395	579.84
		TOTAL FOR WARRANT:					3245.79
AD00012078806	JASPER CTY CHANCERY CLK	V0000569900	651AP000106150	11 30 10	AD	64395	698.98
AD00012078806	JASPER CTY CHANCERY CLK	V0000569900	651AP000106150	11 30 10	AD	64395	758.79
AD00012078806	JASPER CTY CHANCERY CLK	V0000569900	651AP000106150	11 30 10	AD	64395	400.46
AD00012078806	JASPER CTY CHANCERY CLK	V0000569900	651AP000106150	11 30 10	AD	64395	939.08
AD00012078806	JASPER CTY CHANCERY CLK	V0000569900	651AP000106150	11 30 10	AD	64395	61.67
		TOTAL FOR WARRANT:					2858.98
AD00012131947	JASPER CTY CHANCERY CLK	V0000569900	651AP000106438	01 10 11	AD	64395	1178.67
AD00012131947	JASPER CTY CHANCERY CLK	V0000569900	651AP000106438	01 10 11	AD	64395	1223.46
AD00012131947	JASPER CTY CHANCERY CLK	V0000569900	651AP000106438	01 10 11	AD	64395	368.99
AD00012131947	JASPER CTY CHANCERY CLK	V0000569900	651AP000106438	01 10 11	AD	64395	1589.98
AD00012131947	JASPER CTY CHANCERY CLK	V0000569900	651AP000106438	01 10 11	AD	64395	242.18
		TOTAL FOR WARRANT:					4603.28
AD00012146199	JASPER CTY CHANCERY CLK	V0000569900	651AP000106586	01 20 11	AD	64395	429.24
AD00012146199	JASPER CTY CHANCERY CLK	V0000569900	651AP000106586	01 20 11	AD	64395	450.33
AD00012146199	JASPER CTY CHANCERY CLK	V0000569900	651AP000106586	01 20 11	AD	64395	305.66
AD00012146199	JASPER CTY CHANCERY CLK	V0000569900	651AP000106586	01 20 11	AD	64395	570.26
AD00012146199	JASPER CTY CHANCERY CLK	V0000569900	651AP000106586	01 20 11	AD	64395	18.74
		TOTAL FOR WARRANT:					1774.23
AD00012158785	JASPER CTY CHANCERY CLK	V0000569900	651AP000106685	01 27 11	AD	64395	760.22
AD00012158785	JASPER CTY CHANCERY CLK	V0000569900	651AP000106685	01 27 11	AD	64395	404.59
AD00012158785	JASPER CTY CHANCERY CLK	V0000569900	651AP000106685	01 27 11	AD	64395	634.52
AD00012158785	JASPER CTY CHANCERY CLK	V0000569900	651AP000106685	01 27 11	AD	64395	625.11
AD00012158785	JASPER CTY CHANCERY CLK	V0000569900	651AP000106685	01 27 11	AD	64395	393.22
		TOTAL FOR WARRANT:					2817.66
AD00012195546	JASPER CTY CHANCERY CLK	V0000569900	651AP000106988	02 23 11	AD	64395	431.78
AD00012195546	JASPER CTY CHANCERY CLK	V0000569900	651AP000106988	02 23 11	AD	64395	457.88
AD00012195546	JASPER CTY CHANCERY CLK	V0000569900	651AP000106988	02 23 11	AD	64395	299.16
AD00012195546	JASPER CTY CHANCERY CLK	V0000569900	651AP000106988	02 23 11	AD	64395	559.25
AD00012195546	JASPER CTY CHANCERY CLK	V0000569900	651AP000106988	02 23 11	AD	64395	67.38
		TOTAL FOR WARRANT:					1815.45
AD00012241326	JASPER CTY CHANCERY CLK	V0000569900	651AP000107351	03 24 11	AD	64395	610.34

REPORT ID: A661B
WARRANTS PAID TO COUNTIES
REPORT CODE: 0031 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012241326	JASPER CTY CHANCERY CLK	V0000569900	651AP000107351	03 24 11	AD	64395	571.37
AD00012241326	JASPER CTY CHANCERY CLK	V0000569900	651AP000107351	03 24 11	AD	64395	250.92
AD00012241326	JASPER CTY CHANCERY CLK	V0000569900	651AP000107351	03 24 11	AD	64395	430.40
AD00012241326	JASPER CTY CHANCERY CLK	V0000569900	651AP000107351	03 24 11	AD	64395	60.64
		TOTAL FOR WARRANT:					1923.67
AD00012285655	JASPER CTY CHANCERY CLK	V0000569900	651AP000107671	04 22 11	AD	64395	503.72
AD00012285655	JASPER CTY CHANCERY CLK	V0000569900	651AP000107671	04 22 11	AD	64395	563.80
AD00012285655	JASPER CTY CHANCERY CLK	V0000569900	651AP000107671	04 22 11	AD	64395	350.59
AD00012285655	JASPER CTY CHANCERY CLK	V0000569900	651AP000107671	04 22 11	AD	64395	680.96
AD00012285655	JASPER CTY CHANCERY CLK	V0000569900	651AP000107671	04 22 11	AD	64395	61.67
		TOTAL FOR WARRANT:					2160.74
AD00012325904	JASPER CTY CHANCERY CLK	V0000569900	651AP000107924	05 20 11	AD	64395	725.06
AD00012325904	JASPER CTY CHANCERY CLK	V0000569900	651AP000107924	05 20 11	AD	64395	860.01
AD00012325904	JASPER CTY CHANCERY CLK	V0000569900	651AP000107924	05 20 11	AD	64395	331.59
AD00012325904	JASPER CTY CHANCERY CLK	V0000569900	651AP000107924	05 20 11	AD	64395	1010.17
AD00012325904	JASPER CTY CHANCERY CLK	V0000569900	651AP000107924	05 20 11	AD	64395	89.54
		TOTAL FOR WARRANT:					3016.37
AD00012391489	JASPER CTY CHANCERY CLK	V0000569900	651AP000108320	06 30 11	AD	64395	465.00
AD00012391489	JASPER CTY CHANCERY CLK	V0000569900	651AP000108320	06 30 11	AD	64395	364.65
AD00012391489	JASPER CTY CHANCERY CLK	V0000569900	651AP000108320	06 30 11	AD	64395	449.15
AD00012391489	JASPER CTY CHANCERY CLK	V0000569900	651AP000108320	06 30 11	AD	64395	291.17
AD00012391489	JASPER CTY CHANCERY CLK	V0000569900	651AP000108320	06 30 11	AD	64395	336.06
		TOTAL FOR WARRANT:					1906.03
AD00012415149	JASPER CTY CHANCERY CLK	V0000569900	651AP000108555	07 18 11	AD	64395	452.78
AD00012415149	JASPER CTY CHANCERY CLK	V0000569900	651AP000108555	07 18 11	AD	64395	198.97
AD00012415149	JASPER CTY CHANCERY CLK	V0000569900	651AP000108555	07 18 11	AD	64395	436.33
AD00012415149	JASPER CTY CHANCERY CLK	V0000569900	651AP000108555	07 18 11	AD	64395	52.02
		TOTAL FOR WARRANT:					1140.10
AD00012469894	JASPER CTY CHANCERY CLK	V0000569900	651AP000108967	08 24 11	AD	64395	649.29
AD00012469894	JASPER CTY CHANCERY CLK	V0000569900	651AP000108967	08 24 11	AD	64395	793.01
AD00012469894	JASPER CTY CHANCERY CLK	V0000569900	651AP000108967	08 24 11	AD	64395	288.96
AD00012469894	JASPER CTY CHANCERY CLK	V0000569900	651AP000108967	08 24 11	AD	64395	910.40
		TOTAL FOR WARRANT:					2641.66
AD00012508343	JASPER CTY CHANCERY CLK	V0000569900	651AP000109317	09 21 11	AD	64395	425.14
AD00012508343	JASPER CTY CHANCERY CLK	V0000569900	651AP000109317	09 21 11	AD	64395	533.59
AD00012508343	JASPER CTY CHANCERY CLK	V0000569900	651AP000109317	09 21 11	AD	64395	212.70
AD00012508343	JASPER CTY CHANCERY CLK	V0000569900	651AP000109317	09 21 11	AD	64395	571.07
		TOTAL FOR WARRANT:					1742.50
		TOTAL FOR OBJECT CODE:					36207.20
		TOTAL FOR REPORT CODE:					5906968.35

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005209	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713764282TX11	10 07 10	AD	64210	15007.01
		TOTAL FOR WARRANT:					15007.01
AD00012048158	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713764365TX11	11 05 10	AD	64210	15307.94
		TOTAL FOR WARRANT:					15307.94
AD00012095150	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713764442TX11	12 10 10	AD	64210	19248.58
		TOTAL FOR WARRANT:					19248.58
AD00012134626	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713764518TX11	01 12 11	AD	64210	19591.32
		TOTAL FOR WARRANT:					19591.32
AD00012180114	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713764585TX11	02 11 11	AD	64210	26986.95
		TOTAL FOR WARRANT:					26986.95
AD00012219688	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713764646TX11	03 10 11	AD	64210	32674.18
		TOTAL FOR WARRANT:					32674.18
AD00012266587	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713764697TX11	04 12 11	AD	64210	33928.52
		TOTAL FOR WARRANT:					33928.52
AD00012401196	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713764032TX12	07 11 11	AD	64210	229006.47
		TOTAL FOR WARRANT:					229006.47
AD00012451637	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713764116TX12	08 11 11	AD	64210	12638.83
		TOTAL FOR WARRANT:					12638.83
AD00012500656	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713764199TX12	09 15 11	AD	64210	13434.00
		TOTAL FOR WARRANT:					13434.00
		TOTAL FOR OBJECT CODE:					417823.80
ADC0012015636	JEFFERSON CTY CHANCERY CLERK	V0000246730	1713765523TX11	10 14 10	AD	64220	2240.15
		TOTAL FOR WARRANT:					2240.15
ADC0012056659	JEFFERSON CTY CHANCERY CLERK	V0000246730	1713765687TX11	11 12 10	AD	64220	2590.86
		TOTAL FOR WARRANT:					2590.86
ADC0012104146	JEFFERSON CTY CHANCERY CLERK	V0000246730	1713765851TX11	12 15 10	AD	64220	1874.90
		TOTAL FOR WARRANT:					1874.90
ADC0012137860	JEFFERSON CTY CHANCERY CLERK	V0000246730	1713766015TX11	01 13 11	AD	64220	1566.47
		TOTAL FOR WARRANT:					1566.47
ADC0012180596	JEFFERSON CTY CHANCERY CLERK	V0000246730	1713766179TX11	02 11 11	AD	64220	856.10
		TOTAL FOR WARRANT:					856.10
ADC0012224200	JEFFERSON CTY CHANCERY CLERK	V0000246730	1713766343TX11	03 14 11	AD	64220	1740.83
		TOTAL FOR WARRANT:					1740.83
ADC0012273214	JEFFERSON CTY CHANCERY CLERK	V0000246730	1713766507TX11	04 14 11	AD	64220	2952.50

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2952.50
ADC0012317987	JEFFERSON CTY CHANCERY CLERK	V0000246730	1713766671TX11	05 16 11	AD	64220	2788.11
	TOTAL FOR WARRANT:						2788.11
ADC0012361977	JEFFERSON CTY CHANCERY CLERK	V0000246730	1713766835TX11	06 15 11	AD	64220	2638.43
	TOTAL FOR WARRANT:						2638.43
ADC0012406876	JEFFERSON CTY CHANCERY CLERK	V0000246730	1713765032TX12	07 13 11	AD	64220	1672.35
	TOTAL FOR WARRANT:						1672.35
ADC0012456823	JEFFERSON CTY CHANCERY CLERK	V0000246730	1713765196TX12	08 15 11	AD	64220	1809.37
	TOTAL FOR WARRANT:						1809.37
ADC0012503413	JEFFERSON CTY CHANCERY CLERK	V0000246730	1713765360TX12	09 16 11	AD	64220	2223.23
	TOTAL FOR WARRANT:						2223.23
AD00012014360	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713765605TX11	10 14 10	AD	64220	78.67
	TOTAL FOR WARRANT:						78.67
AD00012055721	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713765769TX11	11 12 10	AD	64220	2640.81
	TOTAL FOR WARRANT:						2640.81
AD00012102763	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713765933TX11	12 15 10	AD	64220	573.10
	TOTAL FOR WARRANT:						573.10
AD00012137245	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713766097TX11	01 13 11	AD	64220	218.17
	TOTAL FOR WARRANT:						218.17
AD00012180218	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713766261TX11	02 11 11	AD	64220	119.80
	TOTAL FOR WARRANT:						119.80
AD00012223383	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713766425TX11	03 14 11	AD	64220	191.29
	TOTAL FOR WARRANT:						191.29
AD00012271998	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713766589TX11	04 14 11	AD	64220	122.51
	TOTAL FOR WARRANT:						122.51
AD00012317533	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713766753TX11	05 16 11	AD	64220	128.23
	TOTAL FOR WARRANT:						128.23
AD00012360463	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713766917TX11	06 15 11	AD	64220	89.56
	TOTAL FOR WARRANT:						89.56
AD00012405629	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713765114TX12	07 13 11	AD	64220	111.57
	TOTAL FOR WARRANT:						111.57
AD00012456407	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713765278TX12	08 15 11	AD	64220	20445.48
	TOTAL FOR WARRANT:						20445.48
AD00012502855	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713765442TX12	09 16 11	AD	64220	79.25

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						79.25
	TOTAL FOR OBJECT CODE:						49751.74
AD00012206929	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1810111030	03 02 11	AD	64240	73798.24
	TOTAL FOR WARRANT:						73798.24
AD00012485206	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1810121030	09 02 11	AD	64240	87350.00
	TOTAL FOR WARRANT:						87350.00
	TOTAL FOR OBJECT CODE:						161148.24
AD00012046387	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	72116040007702	11 04 10	AD	64260	73625.00
	TOTAL FOR WARRANT:						73625.00
AD00012053305	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	72117940007751	11 10 10	AD	64260	5196.24
AD00012053305	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	72117940007751	11 10 10	AD	64260	1113.97
	TOTAL FOR WARRANT:						6310.21
AD00012100613	JEFFERSON CTY CIVIL DEFENSE	V0001573604	72111000001888	12 14 10	AD	64260	1591.75
	TOTAL FOR WARRANT:						1591.75
AD00012452310	JEFFERSON CTY CIVIL DEFENSE	V0001573604	72112000000546	08 11 11	AD	64260	5317.12
AD00012452310	JEFFERSON CTY CIVIL DEFENSE	V0001573604	72112000000546	08 11 11	AD	64260	4388.63
	TOTAL FOR WARRANT:						9705.75
	TOTAL FOR OBJECT CODE:						91232.71
AD00012173080	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1813772022688	02 08 11	AD	64300	5349.39
	TOTAL FOR WARRANT:						5349.39
	TOTAL FOR OBJECT CODE:						5349.39
AD00012014202	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713761124TX11	10 14 10	AD	64310	293.63
	TOTAL FOR WARRANT:						293.63
AD00012055566	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713761160TX11	11 12 10	AD	64310	276.79
	TOTAL FOR WARRANT:						276.79
AD00012102607	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713761196TX11	12 15 10	AD	64310	275.91
	TOTAL FOR WARRANT:						275.91
AD00012139752	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713761233TX11	01 14 11	AD	64310	946.52
	TOTAL FOR WARRANT:						946.52
AD00012181119	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713761271TX11	02 14 11	AD	64310	819.71
	TOTAL FOR WARRANT:						819.71
AD00012223229	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713761308TX11	03 14 11	AD	64310	418.41
	TOTAL FOR WARRANT:						418.41
AD00012271844	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713761344TX11	04 14 11	AD	64310	1035.81

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1035.81
AD00012314251	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713761381TX11	05 13 11	AD	64310	536.04
	TOTAL FOR WARRANT:						536.04
AD00012360309	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713761418TX11	06 15 11	AD	64310	279.65
	TOTAL FOR WARRANT:						279.65
AD00012409238	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713761015TX12	07 14 11	AD	64310	582.72
	TOTAL FOR WARRANT:						582.72
AD00012453752	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713761053TX12	08 12 11	AD	64310	276.87
	TOTAL FOR WARRANT:						276.87
AD00012500573	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713761091TX12	09 15 11	AD	64310	231.84
	TOTAL FOR WARRANT:						231.84
	TOTAL FOR OBJECT CODE:						5973.90
AD00012014221	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713762117TX11	10 14 10	AD	64320	9644.09
	TOTAL FOR WARRANT:						9644.09
AD00012055584	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713762151TX11	11 12 10	AD	64320	7966.65
	TOTAL FOR WARRANT:						7966.65
AD00012102625	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713762185TX11	12 15 10	AD	64320	11595.18
	TOTAL FOR WARRANT:						11595.18
AD00012139771	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713762221TX11	01 14 11	AD	64320	11006.25
	TOTAL FOR WARRANT:						11006.25
AD00012181138	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713762256TX11	02 14 11	AD	64320	12370.14
	TOTAL FOR WARRANT:						12370.14
AD00012223246	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713762290TX11	03 14 11	AD	64320	5530.90
	TOTAL FOR WARRANT:						5530.90
AD00012271863	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713762324TX11	04 14 11	AD	64320	17045.95
	TOTAL FOR WARRANT:						17045.95
AD00012314270	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713762359TX11	05 13 11	AD	64320	14243.86
	TOTAL FOR WARRANT:						14243.86
AD00012360328	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713762395TX11	06 15 11	AD	64320	16947.42
	TOTAL FOR WARRANT:						16947.42
AD00012409257	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713762013TX12	07 14 11	AD	64320	19081.71
	TOTAL FOR WARRANT:						19081.71
AD00012453771	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713762049TX12	08 12 11	AD	64320	14012.48
	TOTAL FOR WARRANT:						14012.48
AD00012500592	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713762084TX12	09 15 11	AD	64320	15473.16

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						15473.16
	TOTAL FOR OBJECT CODE:						154917.79
AD00012014247	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713763276TX11	10 14 10	AD	64330	791.63
	TOTAL FOR WARRANT:						791.63
AD00012055609	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713763358TX11	11 12 10	AD	64330	1095.19
	TOTAL FOR WARRANT:						1095.19
AD00012102651	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713763440TX11	12 15 10	AD	64330	744.99
	TOTAL FOR WARRANT:						744.99
AD00012139797	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713763520TX11	01 14 11	AD	64330	592.37
	TOTAL FOR WARRANT:						592.37
AD00012181163	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713763600TX11	02 14 11	AD	64330	1143.20
	TOTAL FOR WARRANT:						1143.20
AD00012223272	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713763682TX11	03 14 11	AD	64330	692.60
	TOTAL FOR WARRANT:						692.60
AD00012271889	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713763763TX11	04 14 11	AD	64330	792.15
	TOTAL FOR WARRANT:						792.15
AD00012314296	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713763843TX11	05 13 11	AD	64330	862.73
	TOTAL FOR WARRANT:						862.73
AD00012360354	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713763922TX11	06 15 11	AD	64330	704.42
	TOTAL FOR WARRANT:						704.42
AD00012409283	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713763032TX12	07 14 11	AD	64330	812.86
	TOTAL FOR WARRANT:						812.86
AD00012453797	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713763112TX12	08 12 11	AD	64330	804.97
	TOTAL FOR WARRANT:						804.97
AD00012500618	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	1713763193TX12	09 15 11	AD	64330	717.69
	TOTAL FOR WARRANT:						717.69
	TOTAL FOR OBJECT CODE:						9754.80
AD00012018181	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000043247	10 15 10	AD	64370	3041.81
	TOTAL FOR WARRANT:						3041.81
AD00012019752	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000043287	10 18 10	AD	64370	38224.61
	TOTAL FOR WARRANT:						38224.61
AD00012064838	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000043602	11 18 10	AD	64370	10998.02
	TOTAL FOR WARRANT:						10998.02
AD00012067046	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000043649	11 19 10	AD	64370	3041.82

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3041.82
AD00012107772	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000043903	12 16 10	AD	64370	7821.66
		TOTAL FOR WARRANT:					7821.66
AD00012150545	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000044299	01 24 11	AD	64370	6844.16
		TOTAL FOR WARRANT:					6844.16
AD00012213539	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000044661	03 07 11	AD	64370	18077.29
		TOTAL FOR WARRANT:					18077.29
AD00012243510	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000044845	03 25 11	AD	64370	18077.29
		TOTAL FOR WARRANT:					18077.29
AD00012243512	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000044847	03 25 11	AD	64370	2933.23
		TOTAL FOR WARRANT:					2933.23
AD00012296125	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000045080	04 29 11	AD	64370	6844.16
		TOTAL FOR WARRANT:					6844.16
AD00012326067	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000045273	05 20 11	AD	64370	2933.03
		TOTAL FOR WARRANT:					2933.03
AD00012336070	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000045322	05 26 11	AD	64370	6844.16
		TOTAL FOR WARRANT:					6844.16
AD00012387586	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000045545	06 29 11	AD	64370	18077.28
		TOTAL FOR WARRANT:					18077.28
AD00012387587	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000045546	06 29 11	AD	64370	2933.13
		TOTAL FOR WARRANT:					2933.13
AD00012501333	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000046121	09 15 11	AD	64370	2946.11
		TOTAL FOR WARRANT:					2946.11
		TOTAL FOR OBJECT CODE:					149637.76
AD00012243511	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	94700000044846	03 25 11	AD	64371	16800.00
		TOTAL FOR WARRANT:					16800.00
		TOTAL FOR OBJECT CODE:					16800.00
ADC0012012153	JEFFERSON CTY CHANCERY CLERK	V0000246730	171F0000002629	10 13 10	AD	64390	691.22
		TOTAL FOR WARRANT:					691.22
ADC0012027159	JEFFERSON CTY CHANCERY CLERK	V0000246730	11111000001062	10 22 10	AD	64390	47.50
		TOTAL FOR WARRANT:					47.50
ADC0012048936	JEFFERSON CTY CHANCERY CLERK	V0000246730	171F0000002658	11 05 10	AD	64390	602.92
		TOTAL FOR WARRANT:					602.92
ADC0012107859	JEFFERSON CTY CHANCERY CLERK	V0000246730	171F0000002687	12 16 10	AD	64390	623.22

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						623.22
ADC0012146328	JEFFERSON CTY CHANCERY CLERK	V0000246730	0512011PV01375	01 20 11	AD	64390	6430.73
	TOTAL FOR WARRANT:						6430.73
ADC0012150592	JEFFERSON CTY CHANCERY CLERK	V0000246730	171F0000002714	01 24 11	AD	64390	788.72
	TOTAL FOR WARRANT:						788.72
ADC0012171034	JEFFERSON CTY CHANCERY CLERK	V0000246730	171F0000002746	02 04 11	AD	64390	638.72
	TOTAL FOR WARRANT:						638.72
ADC0012171037	JEFFERSON CTY CHANCERY CLERK	V0000246730	171F0000002773	02 04 11	AD	64390	105975.90
ADC0012171037	JEFFERSON CTY CHANCERY CLERK	V0000246730	171F0000002773	02 04 11	AD	64390	18701.63
	TOTAL FOR WARRANT:						124677.53
ADC0012213593	JEFFERSON CTY CHANCERY CLERK	V0000246730	171F0000002807	03 07 11	AD	64390	796.32
	TOTAL FOR WARRANT:						796.32
ADC0012267150	JEFFERSON CTY CHANCERY CLERK	V0000246730	171F0000002837	04 12 11	AD	64390	906.12
	TOTAL FOR WARRANT:						906.12
ADC0012305403	JEFFERSON CTY CHANCERY CLERK	V0000246730	171F0000002871	05 06 11	AD	64390	609.03
	TOTAL FOR WARRANT:						609.03
ADC0012320134	JEFFERSON CTY CHANCERY CLERK	V0000246730	11111000003327	05 17 11	AD	64390	47.50
	TOTAL FOR WARRANT:						47.50
ADC0012355076	JEFFERSON CTY CHANCERY CLERK	V0000246730	171F0000002902	06 10 11	AD	64390	1043.63
	TOTAL FOR WARRANT:						1043.63
ADC0012366181	JEFFERSON CTY CHANCERY CLERK	V0000246730	0512011PV02641	06 17 11	AD	64390	5424.27
	TOTAL FOR WARRANT:						5424.27
ADC0012366656	JEFFERSON CTY CHANCERY CLERK	V0000246730	50111000000967	06 17 11	AD	64390	30880.91
	TOTAL FOR WARRANT:						30880.91
ADC0012366666	JEFFERSON CTY CHANCERY CLERK	V0000246730	50111000001046	06 17 11	AD	64390	1040.06
	TOTAL FOR WARRANT:						1040.06
ADC0012402179	JEFFERSON CTY CHANCERY CLERK	V0000246730	171F0000002935	07 11 11	AD	64390	1061.42
	TOTAL FOR WARRANT:						1061.42
ADC0012428048	JEFFERSON CTY CHANCERY CLERK	V0000246730	0512012PV00073	07 26 11	AD	64390	987.91
	TOTAL FOR WARRANT:						987.91
ADC0012444638	JEFFERSON CTY CHANCERY CLERK	V0000246730	171F0000002966	08 05 11	AD	64390	929.59
	TOTAL FOR WARRANT:						929.59
ADC0012464623	JEFFERSON CTY CHANCERY CLERK	V0000246730	11111000004148	08 19 11	AD	64390	47.50
	TOTAL FOR WARRANT:						47.50
ADC0012485846	JEFFERSON CTY CHANCERY CLERK	V0000246730	171F0000002997	09 02 11	AD	64390	886.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					886.20
AD00012005277	JEFFERSON CTY TAX COLLECTOR	V0000793720	181376930639	10 07 10	AD	64390	20390.83
		TOTAL FOR WARRANT:					20390.83
AD00012026671	JEFFERSON CTY SHERIFF'S DEPT	V0001199760	11111000001061	10 22 10	AD	64390	8.00
		TOTAL FOR WARRANT:					8.00
AD00012026672	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	11111000001063	10 22 10	AD	64390	208.33
AD00012026672	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	11111000001063	10 22 10	AD	64390	141.23
		TOTAL FOR WARRANT:					349.56
AD00012028441	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	10708JB1321008	10 25 10	AD	64390	1249.34
		TOTAL FOR WARRANT:					1249.34
AD00012045713	JEFFERSON CTY TAX COLLECTOR	V0000793720	181376930732	11 04 10	AD	64390	18000.32
		TOTAL FOR WARRANT:					18000.32
AD00012058390	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	10708JB1321009	11 15 10	AD	64390	3200.88
		TOTAL FOR WARRANT:					3200.88
AD00012083704	JEFFERSON CTY TAX COLLECTOR	V0000793720	181376930825	12 03 10	AD	64390	21311.62
		TOTAL FOR WARRANT:					21311.62
AD00012124755	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	11111000001460	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130048	JEFFERSON CTY TAX COLLECTOR	V0000793720	181376930918	01 07 11	AD	64390	22974.69
		TOTAL FOR WARRANT:					22974.69
AD00012158765	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	470PV110803026	01 27 11	AD	64390	2063.78
		TOTAL FOR WARRANT:					2063.78
AD00012172372	JEFFERSON CTY TAX COLLECTOR	V0000793720	181376931011	02 07 11	AD	64390	20679.01
		TOTAL FOR WARRANT:					20679.01
AD00012175620	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	10708JB1321011	02 09 11	AD	64390	7646.81
		TOTAL FOR WARRANT:					7646.81
AD00012191952	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	30111000015741	02 18 11	AD	64390	6163.00
		TOTAL FOR WARRANT:					6163.00
AD00012203426	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	10708JB1321012	02 28 11	AD	64390	3671.42
		TOTAL FOR WARRANT:					3671.42
AD00012211536	JEFFERSON CTY TAX COLLECTOR	V0000793720	181376931104	03 04 11	AD	64390	27252.54
		TOTAL FOR WARRANT:					27252.54
AD00012225587	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	10708JB1321101	03 15 11	AD	64390	3083.18
		TOTAL FOR WARRANT:					3083.18
AD00012247023	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	11111000001927	03 29 11	AD	64390	930.07

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					930.07
AD00012249933	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	10708JB1321102	03 30 11	AD	64390	3567.70
		TOTAL FOR WARRANT:					3567.70
AD00012260039	JEFFERSON CTY TAX COLLECTOR	V0000793720	181376931197	04 06 11	AD	64390	35946.15
		TOTAL FOR WARRANT:					35946.15
AD00012302810	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	10708JB1321103	05 05 11	AD	64390	2912.18
		TOTAL FOR WARRANT:					2912.18
AD00012302865	JEFFERSON CTY TAX COLLECTOR	V0000793720	181376931290	05 05 11	AD	64390	27732.18
		TOTAL FOR WARRANT:					27732.18
AD00012319630	JEFFERSON CTY SHERIFF'S DEPT	V0001199760	11111000003325	05 17 11	AD	64390	8.00
		TOTAL FOR WARRANT:					8.00
AD00012319631	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	11111000003326	05 17 11	AD	64390	158.94
		TOTAL FOR WARRANT:					158.94
AD00012345400	JEFFERSON CTY TAX COLLECTOR	V0000793720	181376931383	06 06 11	AD	64390	23912.88
		TOTAL FOR WARRANT:					23912.88
AD00012398370	JEFFERSON CTY TAX COLLECTOR	V0000793720	181376931476	07 07 11	AD	64390	25185.44
		TOTAL FOR WARRANT:					25185.44
AD00012425320	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	10708JB1321104	07 25 11	AD	64390	4021.77
		TOTAL FOR WARRANT:					4021.77
AD00012433422	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	10708JB1321105	07 28 11	AD	64390	2561.18
		TOTAL FOR WARRANT:					2561.18
AD00012446763	JEFFERSON CTY TAX COLLECTOR	V0000793720	181376931569	08 09 11	AD	64390	24200.45
		TOTAL FOR WARRANT:					24200.45
AD00012453681	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	10708JB1321106	08 12 11	AD	64390	3796.27
		TOTAL FOR WARRANT:					3796.27
AD00012463978	JEFFERSON CTY SHERIFF'S DEPT	V0001199760	11111000004149	08 19 11	AD	64390	8.00
		TOTAL FOR WARRANT:					8.00
AD00012463979	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	11111000004150	08 19 11	AD	64390	604.06
AD00012463979	JEFFERSON CTY BD OF SUPERVISOR	V0000112991	11111000004150	08 19 11	AD	64390	122.30
		TOTAL FOR WARRANT:					726.36
AD00012487597	JEFFERSON CTY TAX COLLECTOR	V0000793720	181376931662	09 07 11	AD	64390	25379.41
		TOTAL FOR WARRANT:					25379.41
		TOTAL FOR OBJECT CODE:					521911.48
ADC0012004380	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000105543	10 06 10	AD	64395	1603.14

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012004380	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000105543	10 06 10	AD	64395	465.39
ADC0012004380	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000105543	10 06 10	AD	64395	512.73
		TOTAL FOR WARRANT:					2581.26
ADC0012004381	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000105545	10 06 10	AD	64395	1209.41
ADC0012004381	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000105545	10 06 10	AD	64395	562.75
ADC0012004381	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000105545	10 06 10	AD	64395	462.69
ADC0012004381	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000105545	10 06 10	AD	64395	1019.42
ADC0012004381	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000105545	10 06 10	AD	64395	190.93
		TOTAL FOR WARRANT:					3445.20
ADC0012044981	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000105885	11 03 10	AD	64395	1462.52
ADC0012044981	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000105885	11 03 10	AD	64395	255.04
ADC0012044981	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000105885	11 03 10	AD	64395	775.95
		TOTAL FOR WARRANT:					2493.51
ADC0012116306	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106298	12 21 10	AD	64395	1681.32
ADC0012116306	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106298	12 21 10	AD	64395	375.76
ADC0012116306	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106298	12 21 10	AD	64395	423.24
		TOTAL FOR WARRANT:					2480.32
ADC0012116307	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106300	12 21 10	AD	64395	1188.23
ADC0012116307	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106300	12 21 10	AD	64395	230.39
ADC0012116307	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106300	12 21 10	AD	64395	243.38
		TOTAL FOR WARRANT:					1662.00
ADC0012160057	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106686	01 27 11	AD	64395	638.25
ADC0012160057	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106686	01 27 11	AD	64395	207.18
ADC0012160057	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106686	01 27 11	AD	64395	254.84
		TOTAL FOR WARRANT:					1100.27
ADC0012172160	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106852	02 04 11	AD	64395	1241.86
ADC0012172160	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106852	02 04 11	AD	64395	225.21
ADC0012172160	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106852	02 04 11	AD	64395	232.28
		TOTAL FOR WARRANT:					1699.35
ADC0012185243	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106907	02 15 11	AD	64395	449.25
ADC0012185243	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106907	02 15 11	AD	64395	146.63
ADC0012185243	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106907	02 15 11	AD	64395	227.94
ADC0012185243	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000106907	02 15 11	AD	64395	578.10
		TOTAL FOR WARRANT:					1401.92
ADC0012218616	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000107105	03 09 11	AD	64395	1219.52
ADC0012218616	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000107105	03 09 11	AD	64395	368.43
ADC0012218616	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000107105	03 09 11	AD	64395	401.00
		TOTAL FOR WARRANT:					1988.95
ADC0012292506	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000107685	04 27 11	AD	64395	1034.09
ADC0012292506	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000107685	04 27 11	AD	64395	28.90
ADC0012292506	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000107685	04 27 11	AD	64395	610.57
ADC0012292506	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000107685	04 27 11	AD	64395	89.94
		TOTAL FOR WARRANT:					1763.50
ADC0012292507	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000107686	04 27 11	AD	64395	1163.89
ADC0012292507	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000107686	04 27 11	AD	64395	278.03
ADC0012292507	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000107686	04 27 11	AD	64395	293.69
		TOTAL FOR WARRANT:					1735.61
ADC0012338463	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000107986	05 27 11	AD	64395	2135.49

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0032 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012338463	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000107986	05 27 11	AD	64395	80.51
ADC0012338463	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000107986	05 27 11	AD	64395	600.36
ADC0012338463	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000107986	05 27 11	AD	64395	667.64
		TOTAL FOR WARRANT:					3484.00
ADC0012339262	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000108013	05 31 11	AD	64395	2135.49
ADC0012339262	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000108013	05 31 11	AD	64395	80.51
ADC0012339262	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000108013	05 31 11	AD	64395	600.36
ADC0012339262	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000108013	05 31 11	AD	64395	667.64
		TOTAL FOR WARRANT:					3484.00
ADC0012356073	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000108088	06 10 11	AD	64395	780.88
ADC0012356073	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000108088	06 10 11	AD	64395	17.89
ADC0012356073	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000108088	06 10 11	AD	64395	71.12
ADC0012356073	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000108088	06 10 11	AD	64395	65.60
		TOTAL FOR WARRANT:					935.49
ADC0012425114	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000108643	07 22 11	AD	64395	446.00
ADC0012425114	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000108643	07 22 11	AD	64395	45.23
ADC0012425114	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000108643	07 22 11	AD	64395	200.12
ADC0012425114	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000108643	07 22 11	AD	64395	210.41
		TOTAL FOR WARRANT:					901.76
ADC0012486752	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000109093	09 02 11	AD	64395	517.39
ADC0012486752	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000109093	09 02 11	AD	64395	32.01
ADC0012486752	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000109093	09 02 11	AD	64395	400.41
ADC0012486752	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000109093	09 02 11	AD	64395	434.18
		TOTAL FOR WARRANT:					1383.99
ADC0012513674	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000109338	09 23 11	AD	64395	700.30
ADC0012513674	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000109338	09 23 11	AD	64395	250.35
ADC0012513674	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000109338	09 23 11	AD	64395	337.81
ADC0012513674	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000109338	09 23 11	AD	64395	763.89
ADC0012513674	JEFFERSON CTY CHANCERY CLERK	V0000246730	651AP000109338	09 23 11	AD	64395	4.79
		TOTAL FOR WARRANT:					2057.14
		TOTAL FOR OBJECT CODE:					34598.27
		TOTAL FOR REPORT CODE:					1618899.88

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0033 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005924	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713764283TX11	10 07 10	AD	64210	16200.75
		TOTAL FOR WARRANT:					16200.75
ADC0012048956	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713764366TX11	11 05 10	AD	64210	16426.19
		TOTAL FOR WARRANT:					16426.19
ADC0012095862	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713764443TX11	12 10 10	AD	64210	20377.33
		TOTAL FOR WARRANT:					20377.33
ADC0012135400	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713764519TX11	01 12 11	AD	64210	20620.89
		TOTAL FOR WARRANT:					20620.89
ADC0012180566	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713764586TX11	02 11 11	AD	64210	28204.47
		TOTAL FOR WARRANT:					28204.47
ADC0012220387	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713764647TX11	03 10 11	AD	64210	33761.30
		TOTAL FOR WARRANT:					33761.30
ADC0012267162	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713764698TX11	04 12 11	AD	64210	25291.47
		TOTAL FOR WARRANT:					25291.47
ADC0012402215	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713764033TX12	07 11 11	AD	64210	222265.04
		TOTAL FOR WARRANT:					222265.04
ADC0012452439	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713764117TX12	08 11 11	AD	64210	13749.83
		TOTAL FOR WARRANT:					13749.83
ADC0012501499	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713764200TX12	09 15 11	AD	64210	14556.47
		TOTAL FOR WARRANT:					14556.47
		TOTAL FOR OBJECT CODE:					411453.74
ADC0012015656	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713765606TX11	10 14 10	AD	64220	86.07
		TOTAL FOR WARRANT:					86.07
ADC0012056679	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713765770TX11	11 12 10	AD	64220	2889.58
		TOTAL FOR WARRANT:					2889.58
ADC0012104166	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713765934TX11	12 15 10	AD	64220	627.10
		TOTAL FOR WARRANT:					627.10
ADC0012137880	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713766098TX11	01 13 11	AD	64220	238.86
		TOTAL FOR WARRANT:					238.86
ADC0012180616	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713766262TX11	02 11 11	AD	64220	132.62
		TOTAL FOR WARRANT:					132.62
ADC0012224220	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713766426TX11	03 14 11	AD	64220	211.76
		TOTAL FOR WARRANT:					211.76
ADC0012273235	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713766590TX11	04 14 11	AD	64220	135.62

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						135.62
ADC0012318008	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713766754TX11	05 16 11	AD	64220	141.94
	TOTAL FOR WARRANT:						141.94
ADC0012361998	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713766918TX11	06 15 11	AD	64220	99.14
	TOTAL FOR WARRANT:						99.14
ADC0012406897	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713765115TX12	07 13 11	AD	64220	123.51
	TOTAL FOR WARRANT:						123.51
ADC0012456844	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713765279TX12	08 15 11	AD	64220	22633.09
	TOTAL FOR WARRANT:						22633.09
ADC0012503434	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713765443TX12	09 16 11	AD	64220	87.72
	TOTAL FOR WARRANT:						87.72
AD00012014298	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	1713765524TX11	10 14 10	AD	64220	9245.68
	TOTAL FOR WARRANT:						9245.68
AD00012055659	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	1713765688TX11	11 12 10	AD	64220	8344.11
	TOTAL FOR WARRANT:						8344.11
AD00012102701	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	1713765852TX11	12 15 10	AD	64220	6038.31
	TOTAL FOR WARRANT:						6038.31
AD00012137183	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	1713766016TX11	01 13 11	AD	64220	5044.99
	TOTAL FOR WARRANT:						5044.99
AD00012180156	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	1713766180TX11	02 11 11	AD	64220	2757.14
	TOTAL FOR WARRANT:						2757.14
AD00012223321	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	1713766344TX11	03 14 11	AD	64220	5606.51
	TOTAL FOR WARRANT:						5606.51
AD00012271937	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	1713766508TX11	04 14 11	AD	64220	9508.77
	TOTAL FOR WARRANT:						9508.77
AD00012317472	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	1713766672TX11	05 16 11	AD	64220	8979.40
	TOTAL FOR WARRANT:						8979.40
AD00012360402	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	1713766836TX11	06 15 11	AD	64220	8497.30
	TOTAL FOR WARRANT:						8497.30
AD00012405568	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	1713765033TX12	07 13 11	AD	64220	5385.91
	TOTAL FOR WARRANT:						5385.91
AD00012456346	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	1713765197TX12	08 15 11	AD	64220	5827.19
	TOTAL FOR WARRANT:						5827.19
AD00012502794	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	1713765361TX12	09 16 11	AD	64220	7160.10

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						7160.10
	TOTAL FOR OBJECT CODE:						109802.42
ADC0012208011	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1810111031	03 02 11	AD	64240	134516.36
	TOTAL FOR WARRANT:						134516.36
ADC0012485864	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1810121031	09 02 11	AD	64240	165000.00
	TOTAL FOR WARRANT:						165000.00
	TOTAL FOR OBJECT CODE:						299516.36
ADC0012214542	JEFFERSON DAVIS CTY BOARD OF	V0000113000	72116040008212	03 07 11	AD	64260	3304.00
	TOTAL FOR WARRANT:						3304.00
	TOTAL FOR OBJECT CODE:						3304.00
ADC0012173996	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1813772022689	02 08 11	AD	64300	392.65
	TOTAL FOR WARRANT:						392.65
	TOTAL FOR OBJECT CODE:						392.65
ADC0012015563	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713761125TX11	10 14 10	AD	64310	126513.70
	TOTAL FOR WARRANT:						126513.70
ADC0012056586	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713761161TX11	11 12 10	AD	64310	103386.39
	TOTAL FOR WARRANT:						103386.39
ADC0012104073	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713761197TX11	12 15 10	AD	64310	106954.64
	TOTAL FOR WARRANT:						106954.64
ADC0012140484	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713761234TX11	01 14 11	AD	64310	99857.03
	TOTAL FOR WARRANT:						99857.03
ADC0012182135	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713761272TX11	02 14 11	AD	64310	110756.84
	TOTAL FOR WARRANT:						110756.84
ADC0012224128	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713761309TX11	03 14 11	AD	64310	85083.26
	TOTAL FOR WARRANT:						85083.26
ADC0012273140	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713761345TX11	04 14 11	AD	64310	123820.72
	TOTAL FOR WARRANT:						123820.72
ADC0012315383	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713761382TX11	05 13 11	AD	64310	91220.81
	TOTAL FOR WARRANT:						91220.81
ADC0012361903	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713761419TX11	06 15 11	AD	64310	97776.33
	TOTAL FOR WARRANT:						97776.33
ADC0012410311	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713761016TX12	07 14 11	AD	64310	70121.02

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						70121.02
ADC0012454582	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713761054TX12	08 12 11	AD	64310	133275.42
	TOTAL FOR WARRANT:						133275.42
ADC0012501414	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713761092TX12	09 15 11	AD	64310	102321.90
	TOTAL FOR WARRANT:						102321.90
	TOTAL FOR OBJECT CODE:						1251088.06
ADC0012015578	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713762118TX11	10 14 10	AD	64320	18219.30
	TOTAL FOR WARRANT:						18219.30
ADC0012056600	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713762152TX11	11 12 10	AD	64320	16246.96
	TOTAL FOR WARRANT:						16246.96
ADC0012104088	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713762186TX11	12 15 10	AD	64320	10756.17
	TOTAL FOR WARRANT:						10756.17
ADC0012140500	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713762222TX11	01 14 11	AD	64320	12507.06
	TOTAL FOR WARRANT:						12507.06
ADC0012182150	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713762257TX11	02 14 11	AD	64320	25713.44
	TOTAL FOR WARRANT:						25713.44
ADC0012224142	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713762291TX11	03 14 11	AD	64320	20043.54
	TOTAL FOR WARRANT:						20043.54
ADC0012273155	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713762325TX11	04 14 11	AD	64320	24011.77
	TOTAL FOR WARRANT:						24011.77
ADC0012315398	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713762360TX11	05 13 11	AD	64320	27380.54
	TOTAL FOR WARRANT:						27380.54
ADC0012361920	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713762396TX11	06 15 11	AD	64320	28359.27
	TOTAL FOR WARRANT:						28359.27
ADC0012410327	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713762014TX12	07 14 11	AD	64320	21252.22
	TOTAL FOR WARRANT:						21252.22
ADC0012454599	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713762050TX12	08 12 11	AD	64320	21708.73
	TOTAL FOR WARRANT:						21708.73
ADC0012501430	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713762085TX12	09 15 11	AD	64320	20741.99
	TOTAL FOR WARRANT:						20741.99
	TOTAL FOR OBJECT CODE:						246940.99
ADC0012015606	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713763277TX11	10 14 10	AD	64330	991.75
	TOTAL FOR WARRANT:						991.75
ADC0012056628	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713763359TX11	11 12 10	AD	64330	1117.25

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1117.25
ADC0012104116	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713763441TX11	12 15 10	AD	64330	796.16
	TOTAL FOR WARRANT:						796.16
ADC0012140527	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713763521TX11	01 14 11	AD	64330	547.87
	TOTAL FOR WARRANT:						547.87
ADC0012182178	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713763601TX11	02 14 11	AD	64330	859.46
	TOTAL FOR WARRANT:						859.46
ADC0012224169	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713763683TX11	03 14 11	AD	64330	921.19
	TOTAL FOR WARRANT:						921.19
ADC0012273183	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713763764TX11	04 14 11	AD	64330	1286.80
	TOTAL FOR WARRANT:						1286.80
ADC0012315426	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713763844TX11	05 13 11	AD	64330	1084.45
	TOTAL FOR WARRANT:						1084.45
ADC0012361947	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713763923TX11	06 15 11	AD	64330	1335.29
	TOTAL FOR WARRANT:						1335.29
ADC0012410354	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713763033TX12	07 14 11	AD	64330	598.16
	TOTAL FOR WARRANT:						598.16
ADC0012454627	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713763113TX12	08 12 11	AD	64330	476.11
	TOTAL FOR WARRANT:						476.11
ADC0012501458	JEFFERSON DAVIS CTY BOARD OF	V0000113000	1713763194TX12	09 15 11	AD	64330	466.30
	TOTAL FOR WARRANT:						466.30
	TOTAL FOR OBJECT CODE:						10480.79
AD00012366939	JEFFERSON DAVIS CTY SHERIFF'S	V0000785460	10711HQ0000722	06 20 11	AD	64340	3000.00
	TOTAL FOR WARRANT:						3000.00
	TOTAL FOR OBJECT CODE:						3000.00
ADC0012091743	JEFFERSON DAVIS CTY BOARD OF	V0000113000	94700000043779	12 08 10	AD	64370	13385.23
	TOTAL FOR WARRANT:						13385.23
ADC0012185568	JEFFERSON DAVIS CTY BOARD OF	V0000113000	94700000044498	02 15 11	AD	64370	7639.29
	TOTAL FOR WARRANT:						7639.29
ADC0012507740	JEFFERSON DAVIS CTY BOARD OF	V0000113000	94700000046181	09 20 11	AD	64370	24257.35
	TOTAL FOR WARRANT:						24257.35
ADC0012513969	JEFFERSON DAVIS CTY BOARD OF	V0000113000	94700000046222	09 23 11	AD	64370	10907.98
	TOTAL FOR WARRANT:						10907.98
	TOTAL FOR OBJECT CODE:						56189.85
ADC0012230273	JEFFERSON DAVIS CTY BOARD OF	V0000113000	94700000044738	03 16 11	AD	64371	23700.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						23700.00
	TOTAL FOR OBJECT CODE:						23700.00
ADC0012120638	JEFFERSON DAVIS CTY BOARD OF	V0000113000	470PV110802468	12 23 10	AD	64390	800.00
	TOTAL FOR WARRANT:						800.00
ADC0012134208	JEFFERSON DAVIS CTY BOARD OF	V0000113000	470PV110802659	01 11 11	AD	64390	970.00
	TOTAL FOR WARRANT:						970.00
ADC0012141790	JEFFERSON DAVIS CTY BOARD OF	V0000113000	470PV110802755	01 14 11	AD	64390	6155.87
	TOTAL FOR WARRANT:						6155.87
ADC0012150581	JEFFERSON DAVIS CTY BOARD OF	V0000113000	11111000001628	01 24 11	AD	64390	8.92
	TOTAL FOR WARRANT:						8.92
ADC0012167597	JEFFERSON DAVIS CTY BOARD OF	V0000113000	470PV110803095	02 02 11	AD	64390	2480.00
	TOTAL FOR WARRANT:						2480.00
ADC0012201153	JEFFERSON DAVIS CTY BOARD OF	V0000113000	470PV110803418	02 24 11	AD	64390	860.00
	TOTAL FOR WARRANT:						860.00
ADC0012279973	JEFFERSON DAVIS CTY BOARD OF	V0000113000	470PV110804279	04 19 11	AD	64390	876.00
	TOTAL FOR WARRANT:						876.00
ADC0012306428	JEFFERSON DAVIS CTY BOARD OF	V0000113000	470PV110804549	05 06 11	AD	64390	1206.00
	TOTAL FOR WARRANT:						1206.00
ADC0012326803	JEFFERSON DAVIS CTY BOARD OF	V0000113000	470PV110804814	05 20 11	AD	64390	1423.50
	TOTAL FOR WARRANT:						1423.50
ADC0012400708	JEFFERSON DAVIS CTY BOARD OF	V0000113000	470PV110805468	07 08 11	AD	64390	552.00
	TOTAL FOR WARRANT:						552.00
ADC0012400736	JEFFERSON DAVIS CTY BOARD OF	V0000113000	470PV110805499	07 08 11	AD	64390	1214.50
	TOTAL FOR WARRANT:						1214.50
ADC0012422355	JEFFERSON DAVIS CTY BOARD OF	V0000113000	464P1100003833	07 21 11	AD	64390	49401.00
	TOTAL FOR WARRANT:						49401.00
ADC0012437555	JEFFERSON DAVIS CTY BOARD OF	V0000113000	470PV110805847	08 01 11	AD	64390	2608.00
	TOTAL FOR WARRANT:						2608.00
ADC0012447899	JEFFERSON DAVIS CTY BOARD OF	V0000113000	470PV120800127	08 09 11	AD	64390	450.00
	TOTAL FOR WARRANT:						450.00
AD00012001749	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	0512011PV00535	10 05 10	AD	64390	1062.50
	TOTAL FOR WARRANT:						1062.50
AD00012005278	JEFFERSON DAVIS CTY TAX ASSESS	V0001236970	181376930640	10 07 10	AD	64390	44380.99
	TOTAL FOR WARRANT:						44380.99
AD00012045714	JEFFERSON DAVIS CTY TAX ASSESS	V0001236970	181376930733	11 04 10	AD	64390	45061.54

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					45061.54
AD00012082044	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	0512011PV01004	12 02 10	AD	64390	1062.50
		TOTAL FOR WARRANT:					1062.50
AD00012083705	JEFFERSON DAVIS CTY TAX ASSESS	V0001236970	181376930826	12 03 10	AD	64390	41952.33
		TOTAL FOR WARRANT:					41952.33
AD00012124756	JEFFERSON DAVIS CTY BOARD OF	V0000113000	11111000001461	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012126477	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	0512011PV01217	01 04 11	AD	64390	1062.50
		TOTAL FOR WARRANT:					1062.50
AD00012130049	JEFFERSON DAVIS CTY TAX ASSESS	V0001236970	181376930919	01 07 11	AD	64390	40464.62
		TOTAL FOR WARRANT:					40464.62
AD00012149917	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	11111000001626	01 24 11	AD	64390	10.59
		TOTAL FOR WARRANT:					10.59
AD00012149918	JEFFERSON DAVIS CTY SHERIFF'S	V0000785460	11111000001627	01 24 11	AD	64390	4.00
		TOTAL FOR WARRANT:					4.00
AD00012163248	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	0512011PV01447	02 01 11	AD	64390	1062.50
AD00012163248	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	0512011PV01447	02 01 11	AD	64390	1062.50
		TOTAL FOR WARRANT:					2125.00
AD00012172373	JEFFERSON DAVIS CTY TAX ASSESS	V0001236970	181376931012	02 07 11	AD	64390	45691.41
		TOTAL FOR WARRANT:					45691.41
AD00012211537	JEFFERSON DAVIS CTY TAX ASSESS	V0001236970	181376931105	03 04 11	AD	64390	57558.43
		TOTAL FOR WARRANT:					57558.43
AD00012258237	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	0512011PV01943	04 05 11	AD	64390	2125.00
		TOTAL FOR WARRANT:					2125.00
AD00012260040	JEFFERSON DAVIS CTY TAX ASSESS	V0001236970	181376931198	04 06 11	AD	64390	61393.34
		TOTAL FOR WARRANT:					61393.34
AD00012262096	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	0512011PV01972	04 07 11	AD	64390	2125.00
		TOTAL FOR WARRANT:					2125.00
AD00012302866	JEFFERSON DAVIS CTY TAX ASSESS	V0001236970	181376931291	05 05 11	AD	64390	48597.30
		TOTAL FOR WARRANT:					48597.30
AD00012345401	JEFFERSON DAVIS CTY TAX ASSESS	V0001236970	181376931384	06 06 11	AD	64390	55170.15
		TOTAL FOR WARRANT:					55170.15
AD00012361347	JEFFERSON DAVIS CTY SOIL &	V0001407980	48611000000800	06 15 11	AD	64390	346.75
		TOTAL FOR WARRANT:					346.75
AD00012365907	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	50111000000968	06 17 11	AD	64390	56345.53

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						56345.53
AD00012365976	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	50111000001047	06 17 11	AD	64390	1897.69
	TOTAL FOR WARRANT:						1897.69
AD00012398371	JEFFERSON DAVIS CTY TAX ASSESS	V0001236970	181376931477	07 07 11	AD	64390	48375.35
	TOTAL FOR WARRANT:						48375.35
AD00012412201	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	0512012PV00036	07 15 11	AD	64390	987.91
	TOTAL FOR WARRANT:						987.91
AD00012446764	JEFFERSON DAVIS CTY TAX ASSESS	V0001236970	181376931570	08 09 11	AD	64390	54697.56
	TOTAL FOR WARRANT:						54697.56
AD00012487598	JEFFERSON DAVIS CTY TAX ASSESS	V0001236970	181376931663	09 07 11	AD	64390	55272.48
	TOTAL FOR WARRANT:						55272.48
AD00012412201	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	0512012PV00036	07 22 11	CX	64390	-987.91
	TOTAL FOR WARRANT:						-987.91
	TOTAL FOR OBJECT CODE:						739446.85
AD00012069923	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106050	11 23 10	AD	64395	434.01
AD00012069923	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106050	11 23 10	AD	64395	195.64
AD00012069923	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106050	11 23 10	AD	64395	279.84
AD00012069923	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106050	11 23 10	AD	64395	868.39
	TOTAL FOR WARRANT:						1777.88
AD00012125180	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106377	12 30 10	AD	64395	927.10
AD00012125180	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106377	12 30 10	AD	64395	282.52
AD00012125180	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106377	12 30 10	AD	64395	371.88
AD00012125180	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106377	12 30 10	AD	64395	602.87
	TOTAL FOR WARRANT:						2184.37
AD00012146176	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106547	01 20 11	AD	64395	950.35
AD00012146176	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106547	01 20 11	AD	64395	279.13
AD00012146176	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106547	01 20 11	AD	64395	368.30
AD00012146176	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106547	01 20 11	AD	64395	549.53
	TOTAL FOR WARRANT:						2147.31
AD00012158786	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106687	01 27 11	AD	64395	974.85
AD00012158786	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106687	01 27 11	AD	64395	195.72
AD00012158786	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106687	01 27 11	AD	64395	406.70
AD00012158786	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000106687	01 27 11	AD	64395	632.67
	TOTAL FOR WARRANT:						2209.94
AD00012238134	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107318	03 23 11	AD	64395	992.28
AD00012238134	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107318	03 23 11	AD	64395	660.94
AD00012238134	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107318	03 23 11	AD	64395	772.77
AD00012238134	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107318	03 23 11	AD	64395	695.11
AD00012238134	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107318	03 23 11	AD	64395	2500.00
	TOTAL FOR WARRANT:						5621.10
AD00012247728	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107398	03 29 11	AD	64395	449.25
AD00012247728	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107398	03 29 11	AD	64395	146.63

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0033 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012247728	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107398	03 29 11	AD	64395	227.94
AD00012247728	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107398	03 29 11	AD	64395	578.10
		TOTAL FOR WARRANT:					1401.92
AD00012285656	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107672	04 22 11	AD	64395	423.23
AD00012285656	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107672	04 22 11	AD	64395	158.00
AD00012285656	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107672	04 22 11	AD	64395	239.96
AD00012285656	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107672	04 22 11	AD	64395	679.12
		TOTAL FOR WARRANT:					1500.31
AD00012324339	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107906	05 19 11	AD	64395	524.18
AD00012324339	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107906	05 19 11	AD	64395	154.09
AD00012324339	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107906	05 19 11	AD	64395	235.82
AD00012324339	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000107906	05 19 11	AD	64395	506.39
		TOTAL FOR WARRANT:					1420.48
AD00012391485	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000108313	06 30 11	AD	64395	1193.05
AD00012391485	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000108313	06 30 11	AD	64395	328.80
AD00012391485	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000108313	06 30 11	AD	64395	420.91
AD00012391485	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000108313	06 30 11	AD	64395	564.89
AD00012391485	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000108313	06 30 11	AD	64395	1064.47
		TOTAL FOR WARRANT:					3572.12
AD00012416903	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000108593	07 19 11	AD	64395	419.15
AD00012416903	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000108593	07 19 11	AD	64395	172.47
AD00012416903	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000108593	07 19 11	AD	64395	255.30
AD00012416903	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000108593	07 19 11	AD	64395	666.71
AD00012416903	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000108593	07 19 11	AD	64395	130.00
		TOTAL FOR WARRANT:					1643.63
AD00012478764	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000109001	08 30 11	AD	64395	1583.71
AD00012478764	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000109001	08 30 11	AD	64395	500.85
AD00012478764	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000109001	08 30 11	AD	64395	603.16
AD00012478764	JEFFERSON DAVIS CTY CHNCRY CLK	V0000570400	651AP000109001	08 30 11	AD	64395	809.34
		TOTAL FOR WARRANT:					3497.06
		TOTAL FOR OBJECT CODE:					26976.12
		TOTAL FOR REPORT CODE:					3182291.83

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005210	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713764284TX11	10 07 10	AD	64210	31567.74
		TOTAL FOR WARRANT:					31567.74
AD00012304767	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713764730TX11	05 06 11	AD	64210	42108.16
		TOTAL FOR WARRANT:					42108.16
AD00012354251	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713764765TX11	06 10 11	AD	64210	25648.32
		TOTAL FOR WARRANT:					25648.32
AD00012401197	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713764034TX12	07 11 11	AD	64210	441030.74
		TOTAL FOR WARRANT:					441030.74
AD00012451638	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713764118TX12	08 11 11	AD	64210	41160.96
		TOTAL FOR WARRANT:					41160.96
AD00012500657	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713764201TX12	09 15 11	AD	64210	42181.55
		TOTAL FOR WARRANT:					42181.55
		TOTAL FOR OBJECT CODE:					623697.47
AD00012014299	JONES CTY CHANCERY CLERK	V0000573550	1713765525TX11	10 14 10	AD	64220	86306.54
		TOTAL FOR WARRANT:					86306.54
AD00012014361	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713765607TX11	10 14 10	AD	64220	284.11
		TOTAL FOR WARRANT:					284.11
AD00012055660	JONES CTY CHANCERY CLERK	V0000573550	1713765689TX11	11 12 10	AD	64220	80431.18
		TOTAL FOR WARRANT:					80431.18
AD00012055722	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713765771TX11	11 12 10	AD	64220	9537.39
		TOTAL FOR WARRANT:					9537.39
AD00012102702	JONES CTY CHANCERY CLERK	V0000573550	1713765853TX11	12 15 10	AD	64220	58204.90
		TOTAL FOR WARRANT:					58204.90
AD00012102764	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713765935TX11	12 15 10	AD	64220	2069.82
		TOTAL FOR WARRANT:					2069.82
AD00012137184	JONES CTY CHANCERY CLERK	V0000573550	1713766017TX11	01 13 11	AD	64220	48629.95
		TOTAL FOR WARRANT:					48629.95
AD00012137246	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713766099TX11	01 13 11	AD	64220	784.11
		TOTAL FOR WARRANT:					784.11
AD00012180157	JONES CTY CHANCERY CLERK	V0000573550	1713766181TX11	02 11 11	AD	64220	26576.74
		TOTAL FOR WARRANT:					26576.74
AD00012180219	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713766263TX11	02 11 11	AD	64220	452.16
		TOTAL FOR WARRANT:					452.16
AD00012223322	JONES CTY CHANCERY CLERK	V0000573550	1713766345TX11	03 14 11	AD	64220	54042.73

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						54042.73
AD00012223384	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713766427TX11	03 14 11	AD	64220	721.99
	TOTAL FOR WARRANT:						721.99
AD00012271938	JONES CTY CHANCERY CLERK	V0000573550	1713766509TX11	04 14 11	AD	64220	91657.57
	TOTAL FOR WARRANT:						91657.57
AD00012271999	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713766591TX11	04 14 11	AD	64220	462.40
	TOTAL FOR WARRANT:						462.40
AD00012317473	JONES CTY CHANCERY CLERK	V0000573550	1713766673TX11	05 16 11	AD	64220	86554.81
	TOTAL FOR WARRANT:						86554.81
AD00012317534	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713766755TX11	05 16 11	AD	64220	483.97
	TOTAL FOR WARRANT:						483.97
AD00012360403	JONES CTY CHANCERY CLERK	V0000573550	1713766837TX11	06 15 11	AD	64220	81907.72
	TOTAL FOR WARRANT:						81907.72
AD00012360464	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713766919TX11	06 15 11	AD	64220	338.04
	TOTAL FOR WARRANT:						338.04
AD00012405569	JONES CTY CHANCERY CLERK	V0000573550	1713765034TX12	07 13 11	AD	64220	51916.35
	TOTAL FOR WARRANT:						51916.35
AD00012405630	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713765116TX12	07 13 11	AD	64220	421.09
	TOTAL FOR WARRANT:						421.09
AD00012456347	JONES CTY CHANCERY CLERK	V0000573550	1713765198TX12	08 15 11	AD	64220	56169.90
	TOTAL FOR WARRANT:						56169.90
AD00012456408	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713765280TX12	08 15 11	AD	64220	77167.69
	TOTAL FOR WARRANT:						77167.69
AD00012502795	JONES CTY CHANCERY CLERK	V0000573550	1713765362TX12	09 16 11	AD	64220	69018.07
	TOTAL FOR WARRANT:						69018.07
AD00012502856	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713765444TX12	09 16 11	AD	64220	299.09
	TOTAL FOR WARRANT:						299.09
	TOTAL FOR OBJECT CODE:						884438.32
AD00012206930	JONES CTY BOARD OF SUPERVISORS	V0000113580	1810111032	03 02 11	AD	64240	521212.22
	TOTAL FOR WARRANT:						521212.22
AD00012485207	JONES CTY BOARD OF SUPERVISORS	V0000113580	1810121032	09 02 11	AD	64240	657325.00
	TOTAL FOR WARRANT:						657325.00
	TOTAL FOR OBJECT CODE:						1178537.22
AD00012000404	JONES CTY BOARD OF SUPERVISORS	V0000113580	72116040007490	10 04 10	AD	64260	124284.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					124284.00
AD00012084209	JONES CTY BOARD OF SUPERVISORS	V0000113580	72116040007881	12 03 10	AD	64260	4706.00
		TOTAL FOR WARRANT:					4706.00
AD00012100612	JONES CTY	V0000793750	72111000001887	12 14 10	AD	64260	9852.70
		TOTAL FOR WARRANT:					9852.70
AD00012308209	JONES CTY BOARD OF SUPERVISORS	V0000113580	72116040008467	05 10 11	AD	64260	48750.00
		TOTAL FOR WARRANT:					48750.00
AD00012352970	JONES CTY	V0000793750	72111000003527	06 09 11	AD	64260	12961.00
		TOTAL FOR WARRANT:					12961.00
AD00012452311	JONES CTY	V0000793750	72112000000547	08 11 11	AD	64260	16505.68
AD00012452311	JONES CTY	V0000793750	72112000000547	08 11 11	AD	64260	17169.26
		TOTAL FOR WARRANT:					33674.94
		TOTAL FOR OBJECT CODE:					234228.64
AD00012173192	JONES CTY BOARD OF SUPERVISORS	V0000113580	181377321703	02 08 11	AD	64303	76176.32
		TOTAL FOR WARRANT:					76176.32
		TOTAL FOR OBJECT CODE:					76176.32
AD00012014203	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713761126TX11	10 14 10	AD	64310	10786.07
		TOTAL FOR WARRANT:					10786.07
AD00012055567	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713761162TX11	11 12 10	AD	64310	10532.18
		TOTAL FOR WARRANT:					10532.18
AD00012102608	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713761198TX11	12 15 10	AD	64310	9285.14
		TOTAL FOR WARRANT:					9285.14
AD00012139753	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713761235TX11	01 14 11	AD	64310	10615.76
		TOTAL FOR WARRANT:					10615.76
AD00012181120	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713761273TX11	02 14 11	AD	64310	9977.17
		TOTAL FOR WARRANT:					9977.17
AD00012223230	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713761310TX11	03 14 11	AD	64310	2804.93
		TOTAL FOR WARRANT:					2804.93
AD00012271845	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713761346TX11	04 14 11	AD	64310	15652.39
		TOTAL FOR WARRANT:					15652.39
AD00012314252	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713761383TX11	05 13 11	AD	64310	7922.05
		TOTAL FOR WARRANT:					7922.05
AD00012360310	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713761420TX11	06 15 11	AD	64310	7933.83
		TOTAL FOR WARRANT:					7933.83
AD00012409239	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713761017TX12	07 14 11	AD	64310	9255.86

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						9255.86
AD00012453753	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713761055TX12	08 12 11	AD	64310	8356.69
	TOTAL FOR WARRANT:						8356.69
AD00012500574	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713761093TX12	09 15 11	AD	64310	6941.96
	TOTAL FOR WARRANT:						6941.96
	TOTAL FOR OBJECT CODE:						110064.03
AD00012014222	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713762119TX11	10 14 10	AD	64320	149539.18
	TOTAL FOR WARRANT:						149539.18
AD00012055585	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713762153TX11	11 12 10	AD	64320	89170.87
	TOTAL FOR WARRANT:						89170.87
AD00012102626	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713762187TX11	12 15 10	AD	64320	113629.84
	TOTAL FOR WARRANT:						113629.84
AD00012139772	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713762223TX11	01 14 11	AD	64320	130079.95
	TOTAL FOR WARRANT:						130079.95
AD00012181139	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713762258TX11	02 14 11	AD	64320	225376.50
	TOTAL FOR WARRANT:						225376.50
AD00012223247	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713762292TX11	03 14 11	AD	64320	75283.50
	TOTAL FOR WARRANT:						75283.50
AD00012271864	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713762326TX11	04 14 11	AD	64320	169301.84
	TOTAL FOR WARRANT:						169301.84
AD00012314271	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713762361TX11	05 13 11	AD	64320	142938.56
	TOTAL FOR WARRANT:						142938.56
AD00012360329	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713762397TX11	06 15 11	AD	64320	152897.28
	TOTAL FOR WARRANT:						152897.28
AD00012409258	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713762015TX12	07 14 11	AD	64320	148373.97
	TOTAL FOR WARRANT:						148373.97
AD00012453772	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713762051TX12	08 12 11	AD	64320	137248.30
	TOTAL FOR WARRANT:						137248.30
AD00012500593	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713762086TX12	09 15 11	AD	64320	134425.48
	TOTAL FOR WARRANT:						134425.48
	TOTAL FOR OBJECT CODE:						1668265.27
AD00012014248	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713763278TX11	10 14 10	AD	64330	962.17
	TOTAL FOR WARRANT:						962.17
AD00012055610	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713763360TX11	11 12 10	AD	64330	1365.59

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1365.59
AD00012102652	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713763442TX11	12 15 10	AD	64330	1296.14
	TOTAL FOR WARRANT:						1296.14
AD00012139798	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713763522TX11	01 14 11	AD	64330	973.13
	TOTAL FOR WARRANT:						973.13
AD00012181164	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713763602TX11	02 14 11	AD	64330	1208.22
	TOTAL FOR WARRANT:						1208.22
AD00012223273	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713763684TX11	03 14 11	AD	64330	1246.06
	TOTAL FOR WARRANT:						1246.06
AD00012271890	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713763765TX11	04 14 11	AD	64330	1028.07
	TOTAL FOR WARRANT:						1028.07
AD00012314297	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713763845TX11	05 13 11	AD	64330	1093.68
	TOTAL FOR WARRANT:						1093.68
AD00012360355	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713763924TX11	06 15 11	AD	64330	1503.99
	TOTAL FOR WARRANT:						1503.99
AD00012409284	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713763034TX12	07 14 11	AD	64330	1388.03
	TOTAL FOR WARRANT:						1388.03
AD00012453798	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713763114TX12	08 12 11	AD	64330	1514.21
	TOTAL FOR WARRANT:						1514.21
AD00012500619	JONES CTY BOARD OF SUPERVISORS	V0000113580	1713763195TX12	09 15 11	AD	64330	1513.15
	TOTAL FOR WARRANT:						1513.15
	TOTAL FOR OBJECT CODE:						15092.44
AD00012236020	JONES CTY SHERIFF'S DEPT	V0000071370	10711HQ0000401	03 22 11	AD	64340	5850.00
	TOTAL FOR WARRANT:						5850.00
AD00012236021	JONES CTY SHERIFF'S DEPT	V0000071370	10711HQ0000402	03 22 11	AD	64340	7800.00
	TOTAL FOR WARRANT:						7800.00
AD00012271802	JONES CTY EMERGENCY COM DIST	V0001490161	10711HQ0000535	04 14 11	AD	64340	2794.20
	TOTAL FOR WARRANT:						2794.20
AD00012383440	JONES CTY EMERGENCY COM DIST	V0001490161	10711HQ0000762	06 28 11	AD	64340	2937.96
	TOTAL FOR WARRANT:						2937.96
	TOTAL FOR OBJECT CODE:						19382.16
AD00012187821	JONES CTY BOARD OF SUPERVISORS	V0000113580	181377021429	02 17 11	AD	64355	90172.00
	TOTAL FOR WARRANT:						90172.00
	TOTAL FOR OBJECT CODE:						90172.00
AD00012305316	JONES CTY BOARD OF SUPERVISORS	V0000113580	94700000045129	05 06 11	AD	64370	17209.32

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					17209.32
AD00012327306	JONES CTY BOARD OF SUPERVISORS	V0000113580	94700000045285	05 23 11	AD	64370	11741.47
		TOTAL FOR WARRANT:					11741.47
AD00012347412	JONES CTY BOARD OF SUPERVISORS	V0000113580	94700000045349	06 07 11	AD	64370	20333.67
		TOTAL FOR WARRANT:					20333.67
AD00012511086	JONES CTY BOARD OF SUPERVISORS	V0000113580	94700000046212	09 22 11	AD	64370	14449.87
		TOTAL FOR WARRANT:					14449.87
AD00012514289	JONES CTY BOARD OF SUPERVISORS	V0000113580	94700000046237	09 26 11	AD	64370	5662.69
		TOTAL FOR WARRANT:					5662.69
		TOTAL FOR OBJECT CODE:					69397.02
AD00012217503	JONES CTY BOARD OF SUPERVISORS	V0000113580	94700000044692	03 09 11	AD	64371	42900.00
		TOTAL FOR WARRANT:					42900.00
		TOTAL FOR OBJECT CODE:					42900.00
AD00012238234	JONES CTY BOARD OF SUPERVISORS	V0000113580	89120939848PV	03 23 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012506373	JONES CTY BOARD OF SUPERVISORS	V0000113580	89120986840PV	09 20 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
		TOTAL FOR OBJECT CODE:					450.00
AD00011999911	JONES CTY YOUTH COURT	V0001490160	10709DF6571008	10 04 10	AD	64390	2546.26
		TOTAL FOR WARRANT:					2546.26
AD00012005279	JONES CTY TAX COLLECTOR	V0000113585	181376930641	10 07 10	AD	64390	70922.46
		TOTAL FOR WARRANT:					70922.46
AD00012005280	JONES CTY TAX COLLECTOR	V0000113585	181376930642	10 07 10	AD	64390	168088.26
		TOTAL FOR WARRANT:					168088.26
AD00012011354	JONES CTY CHANCERY CLERK	V0000573550	171F0000002630	10 13 10	AD	64390	2638.72
		TOTAL FOR WARRANT:					2638.72
AD00012039101	JONES CTY SHERIFF'S DEPT	V0000071370	10710PT1341008	10 29 10	AD	64390	11753.29
		TOTAL FOR WARRANT:					11753.29
AD00012045715	JONES CTY TAX COLLECTOR	V0000113585	181376930734	11 04 10	AD	64390	70175.06
		TOTAL FOR WARRANT:					70175.06
AD00012045716	JONES CTY TAX COLLECTOR	V0000113585	181376930735	11 04 10	AD	64390	167421.36
		TOTAL FOR WARRANT:					167421.36
AD00012048096	JONES CTY CHANCERY CLERK	V0000573550	171F0000002659	11 05 10	AD	64390	2179.05

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2179.05
AD00012058395	JONES CTY SHERIFF'S DEPT	V0000071370	10710PT1341009	11 15 10	AD	64390	11607.31
		TOTAL FOR WARRANT:					11607.31
AD00012064137	JONES CTY YOUTH COURT	V0001490160	10709DF6571009	11 18 10	AD	64390	2649.26
		TOTAL FOR WARRANT:					2649.26
AD00012072772	JONES CTY BD OF SUPERVISORS	V0001490167	0512011PV00976	11 24 10	AD	64390	4869.58
		TOTAL FOR WARRANT:					4869.58
AD00012083706	JONES CTY TAX COLLECTOR	V0000113585	181376930827	12 03 10	AD	64390	64692.82
		TOTAL FOR WARRANT:					64692.82
AD00012083707	JONES CTY TAX COLLECTOR	V0000113585	181376930828	12 03 10	AD	64390	169226.28
		TOTAL FOR WARRANT:					169226.28
AD00012086560	JONES CTY SHERIFF'S DEPT	V0000071370	10708CT1341010	12 07 10	AD	64390	17325.00
		TOTAL FOR WARRANT:					17325.00
AD00012102489	JONES CTY BD OF SUPERVISORS	V0001490167	0512011PV01109	12 15 10	AD	64390	4869.58
AD00012102489	JONES CTY BD OF SUPERVISORS	V0001490167	0512011PV01109	12 15 10	AD	64390	4869.58
		TOTAL FOR WARRANT:					9739.16
AD00012106990	JONES CTY CHANCERY CLERK	V0000573550	171F0000002688	12 16 10	AD	64390	2159.04
		TOTAL FOR WARRANT:					2159.04
AD00012116926	JONES CTY BD OF SUPERVISORS	V0001490167	470PV110802494	12 22 10	AD	64390	5303.13
		TOTAL FOR WARRANT:					5303.13
AD00012124757	JONES CTY BOARD OF SUPERVISORS	V0000113580	11111000001462	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130050	JONES CTY TAX COLLECTOR	V0000113585	181376930920	01 07 11	AD	64390	68427.53
		TOTAL FOR WARRANT:					68427.53
AD00012130051	JONES CTY TAX COLLECTOR	V0000113585	181376930921	01 07 11	AD	64390	177830.83
		TOTAL FOR WARRANT:					177830.83
AD00012149919	JONES CTY BOARD OF SUPERVISORS	V0000113580	11111000001629	01 24 11	AD	64390	506.44
		TOTAL FOR WARRANT:					506.44
AD00012149946	JONES CTY CHANCERY CLERK	V0000573550	171F0000002715	01 24 11	AD	64390	2144.13
		TOTAL FOR WARRANT:					2144.13
AD00012170451	JONES CTY CHANCERY CLERK	V0000573550	171F0000002747	02 04 11	AD	64390	2138.01
		TOTAL FOR WARRANT:					2138.01
AD00012170475	JONES CTY CHANCERY CLERK	V0000573550	171F0000002774	02 04 11	AD	64390	98666.83
AD00012170475	JONES CTY CHANCERY CLERK	V0000573550	171F0000002774	02 04 11	AD	64390	17411.79
		TOTAL FOR WARRANT:					116078.62
AD00012172374	JONES CTY TAX COLLECTOR	V0000113585	181376931013	02 07 11	AD	64390	72730.07

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					72730.07
AD00012172375	JONES CTY TAX COLLECTOR	V0000113585	181376931014	02 07 11	AD	64390	184873.58
		TOTAL FOR WARRANT:					184873.58
AD00012211538	JONES CTY TAX COLLECTOR	V0000113585	181376931106	03 04 11	AD	64390	75433.41
		TOTAL FOR WARRANT:					75433.41
AD00012211539	JONES CTY TAX COLLECTOR	V0000113585	181376931107	03 04 11	AD	64390	213051.02
		TOTAL FOR WARRANT:					213051.02
AD00012213025	JONES CTY CHANCERY CLERK	V0000573550	171F0000002808	03 07 11	AD	64390	2386.77
		TOTAL FOR WARRANT:					2386.77
AD00012214598	JONES CTY SHERIFF'S DEPT	V0000071370	10711CA1341ADV	03 08 11	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012216476	JONES CTY SHERIFF'S DEPT	V0000071370	10711PA1341011	03 09 11	AD	64390	7466.67
		TOTAL FOR WARRANT:					7466.67
AD00012216477	JONES CTY SHERIFF'S DEPT	V0000071370	10711PT1341010	03 09 11	AD	64390	7422.93
		TOTAL FOR WARRANT:					7422.93
AD00012216478	JONES CTY SHERIFF'S DEPT	V0000071370	10711PT1341012	03 09 11	AD	64390	7510.40
		TOTAL FOR WARRANT:					7510.40
AD00012216479	JONES CTY SHERIFF'S DEPT	V0000071370	10711PT1341101	03 09 11	AD	64390	7510.40
		TOTAL FOR WARRANT:					7510.40
AD00012249937	JONES CTY SHERIFF'S DEPT	V0000071370	10711PT1341102	03 30 11	AD	64390	7510.40
		TOTAL FOR WARRANT:					7510.40
AD00012260041	JONES CTY TAX COLLECTOR	V0000113585	181376931199	04 06 11	AD	64390	91393.06
		TOTAL FOR WARRANT:					91393.06
AD00012260042	JONES CTY TAX COLLECTOR	V0000113585	181376931200	04 06 11	AD	64390	226843.01
		TOTAL FOR WARRANT:					226843.01
AD00012266564	JONES CTY CHANCERY CLERK	V0000573550	171F0000002838	04 12 11	AD	64390	2775.77
		TOTAL FOR WARRANT:					2775.77
AD00012302867	JONES CTY TAX COLLECTOR	V0000113585	181376931292	05 05 11	AD	64390	84396.91
		TOTAL FOR WARRANT:					84396.91
AD00012302868	JONES CTY TAX COLLECTOR	V0000113585	181376931293	05 05 11	AD	64390	194569.97
		TOTAL FOR WARRANT:					194569.97
AD00012304743	JONES CTY CHANCERY CLERK	V0000573550	171F0000002872	05 06 11	AD	64390	1666.81
		TOTAL FOR WARRANT:					1666.81
AD00012305186	JONES CTY BD OF SUPERVISORS	V0001490167	470PV110804555	05 06 11	AD	64390	5000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5000.00
AD00012321643	JONES CTY BOARD OF SUPERVISORS	V0000113580	411158301	05 18 11	AD	64390	141698.78
		TOTAL FOR WARRANT:					141698.78
AD00012339564	JONES CTY SHERIFF'S DEPT	V0000071370	10711PT1341103	06 01 11	AD	64390	7510.40
		TOTAL FOR WARRANT:					7510.40
AD00012339565	JONES CTY SHERIFF'S DEPT	V0000071370	10711PT1341104	06 01 11	AD	64390	7381.66
		TOTAL FOR WARRANT:					7381.66
AD00012344230	JONES CTY BD OF SUPERVISORS	V0001490167	0512011PV02465	06 03 11	AD	64390	4869.58
AD00012344230	JONES CTY BD OF SUPERVISORS	V0001490167	0512011PV02465	06 03 11	AD	64390	4869.58
AD00012344230	JONES CTY BD OF SUPERVISORS	V0001490167	0512011PV02465	06 03 11	AD	64390	4869.58
AD00012344230	JONES CTY BD OF SUPERVISORS	V0001490167	0512011PV02465	06 03 11	AD	64390	4869.58
AD00012344230	JONES CTY BD OF SUPERVISORS	V0001490167	0512011PV02465	06 03 11	AD	64390	4869.58
AD00012344230	JONES CTY BD OF SUPERVISORS	V0001490167	0512011PV02465	06 03 11	AD	64390	4869.58
		TOTAL FOR WARRANT:					29217.48
AD00012345402	JONES CTY TAX COLLECTOR	V0000113585	181376931385	06 06 11	AD	64390	85934.02
		TOTAL FOR WARRANT:					85934.02
AD00012345403	JONES CTY TAX COLLECTOR	V0000113585	181376931386	06 06 11	AD	64390	205090.43
		TOTAL FOR WARRANT:					205090.43
AD00012354233	JONES CTY CHANCERY CLERK	V0000573550	171F0000002903	06 10 11	AD	64390	2998.03
		TOTAL FOR WARRANT:					2998.03
AD00012365908	JONES CTY CHANCERY CLERK	V0000573550	50111000000969	06 17 11	AD	64390	220460.97
		TOTAL FOR WARRANT:					220460.97
AD00012365977	JONES CTY CHANCERY CLERK	V0000573550	50111000001048	06 17 11	AD	64390	7425.04
		TOTAL FOR WARRANT:					7425.04
AD00012383354	JONES CTY BD OF SUPERVISORS	V0001490167	0512011PV02711	06 28 11	AD	64390	4869.58
		TOTAL FOR WARRANT:					4869.58
AD00012384118	JONES CTY BOARD OF SUPERVISORS	V0000113580	411158821	06 28 11	AD	64390	41390.46
		TOTAL FOR WARRANT:					41390.46
AD00012398372	JONES CTY TAX COLLECTOR	V0000113585	181376931478	07 07 11	AD	64390	77189.80
		TOTAL FOR WARRANT:					77189.80
AD00012398373	JONES CTY TAX COLLECTOR	V0000113585	181376931479	07 07 11	AD	64390	212273.91
		TOTAL FOR WARRANT:					212273.91
AD00012400142	JONES CTY BD OF SUPERVISORS	V0001490167	470PV110805470	07 08 11	AD	64390	42000.00
		TOTAL FOR WARRANT:					42000.00
AD00012401162	JONES CTY CHANCERY CLERK	V0000573550	171F0000002936	07 11 11	AD	64390	10051.19
		TOTAL FOR WARRANT:					10051.19
AD00012405379	JONES CTY BD OF SUPERVISORS	V0001490167	0512011PV02831	07 13 11	AD	64390	4869.58

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4869.58
AD00012405407	JONES CTY SHERIFF'S DEPT	V0000071370	10711PT1341105	07 13 11	AD	64390	7381.66
		TOTAL FOR WARRANT:					7381.66
AD00012421401	JONES CTY BD OF SUPERVISORS	V0001490167	470PV110805694	07 21 11	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
AD00012425745	JONES CTY BOARD OF SUPERVISORS	V0000113580	411159098	07 25 11	AD	64390	87795.00
		TOTAL FOR WARRANT:					87795.00
AD00012433455	JONES CTY CHANCERY CLERK	V0000573550	11112000000051	07 28 11	AD	64390	220.56
		TOTAL FOR WARRANT:					220.56
AD00012443671	JONES CTY CHANCERY CLERK	V0000573550	171F0000002967	08 05 11	AD	64390	12663.62
		TOTAL FOR WARRANT:					12663.62
AD00012445447	JONES CTY SHERIFF'S DEPT	V0000071370	10711PT1341106	08 08 11	AD	64390	7381.66
		TOTAL FOR WARRANT:					7381.66
AD00012446765	JONES CTY TAX COLLECTOR	V0000113585	181376931571	08 09 11	AD	64390	90382.58
		TOTAL FOR WARRANT:					90382.58
AD00012446766	JONES CTY TAX COLLECTOR	V0000113585	181376931572	08 09 11	AD	64390	221926.66
		TOTAL FOR WARRANT:					221926.66
AD00012475752	JONES CTY BD OF SUPERVISORS	V0001490167	0512012PV00362	08 26 11	AD	64390	4869.58
		TOTAL FOR WARRANT:					4869.58
AD00012476248	JONES CTY SHERIFF'S DEPT	V0000071370	71108LE034	08 26 11	AD	64390	30500.00
		TOTAL FOR WARRANT:					30500.00
AD00012485173	JONES CTY CHANCERY CLERK	V0000573550	171F0000002998	09 02 11	AD	64390	5113.18
		TOTAL FOR WARRANT:					5113.18
AD00012487599	JONES CTY TAX COLLECTOR	V0000113585	181376931664	09 07 11	AD	64390	110025.03
		TOTAL FOR WARRANT:					110025.03
AD00012487600	JONES CTY TAX COLLECTOR	V0000113585	181376931665	09 07 11	AD	64390	247272.52
		TOTAL FOR WARRANT:					247272.52
AD00012492621	JONES CTY SHERIFF'S DEPT	V0000071370	10711PT1341107	09 09 11	AD	64390	7381.66
		TOTAL FOR WARRANT:					7381.66
AD00012500479	JONES CTY BD OF SUPERVISORS	V0001490167	0512012PV00552	09 15 11	AD	64390	4869.58
		TOTAL FOR WARRANT:					4869.58
AD00012521980	JONES CTY SHERIFF'S DEPT	V0000071370	07100000052988	09 29 11	AD	64390	358.94
		TOTAL FOR WARRANT:					358.94
AD00012525722	JONES CTY BOARD OF SUPERVISORS	V0000113580	411170726	09 30 11	AD	64390	219307.62

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					219307.62
		TOTAL FOR OBJECT CODE:					4513432.46
AD00012003334	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105538	10 06 10	AD	64395	10152.29
AD00012003334	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105538	10 06 10	AD	64395	3900.20
AD00012003334	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105538	10 06 10	AD	64395	1065.72
AD00012003334	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105538	10 06 10	AD	64395	10333.49
AD00012003334	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105538	10 06 10	AD	64395	3750.11
AD00012003334	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105538	10 06 10	AD	64395	442.80
		TOTAL FOR WARRANT:					29644.61
AD00012011759	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105191	10 13 10	AD	64395	4911.75
AD00012011759	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105191	10 13 10	AD	64395	2170.59
AD00012011759	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105191	10 13 10	AD	64395	1107.89
AD00012011759	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105191	10 13 10	AD	64395	5551.20
AD00012011759	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105191	10 13 10	AD	64395	1765.68
AD00012011759	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105191	10 13 10	AD	64395	199.50
		TOTAL FOR WARRANT:					15706.61
AD00012043032	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105899	11 03 10	AD	64395	4514.93
AD00012043032	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105899	11 03 10	AD	64395	1745.75
AD00012043032	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105899	11 03 10	AD	64395	476.10
AD00012043032	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105899	11 03 10	AD	64395	5372.72
AD00012043032	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105899	11 03 10	AD	64395	1711.47
AD00012043032	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000105899	11 03 10	AD	64395	198.63
		TOTAL FOR WARRANT:					14019.60
AD00012078808	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106152	11 30 10	AD	64395	5849.89
AD00012078808	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106152	11 30 10	AD	64395	2365.10
AD00012078808	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106152	11 30 10	AD	64395	747.79
AD00012078808	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106152	11 30 10	AD	64395	6859.29
AD00012078808	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106152	11 30 10	AD	64395	2427.83
AD00012078808	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106152	11 30 10	AD	64395	259.76
		TOTAL FOR WARRANT:					18509.66
AD00012125183	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106381	12 30 10	AD	64395	3515.98
AD00012125183	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106381	12 30 10	AD	64395	1687.18
AD00012125183	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106381	12 30 10	AD	64395	1356.43
AD00012125183	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106381	12 30 10	AD	64395	3895.27
AD00012125183	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106381	12 30 10	AD	64395	922.91
AD00012125183	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106381	12 30 10	AD	64395	109.98
		TOTAL FOR WARRANT:					11487.75
AD00012163867	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106724	02 01 11	AD	64395	7954.68
AD00012163867	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106724	02 01 11	AD	64395	3422.84
AD00012163867	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106724	02 01 11	AD	64395	1171.68
AD00012163867	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106724	02 01 11	AD	64395	8891.62
AD00012163867	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106724	02 01 11	AD	64395	3087.75
AD00012163867	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000106724	02 01 11	AD	64395	366.44
		TOTAL FOR WARRANT:					24895.01
AD00012226086	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107161	03 15 11	AD	64395	2735.51
AD00012226086	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107161	03 15 11	AD	64395	325.79
AD00012226086	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107161	03 15 11	AD	64395	1057.43
AD00012226086	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107161	03 15 11	AD	64395	1255.45
AD00012226086	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107161	03 15 11	AD	64395	4322.87
AD00012226086	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107161	03 15 11	AD	64395	115.98
		TOTAL FOR WARRANT:					9813.03
AD00012241347	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107373	03 24 11	AD	64395	4834.11

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0034 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012241347	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107373	03 24 11	AD	64395	1975.70
AD00012241347	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107373	03 24 11	AD	64395	557.12
AD00012241347	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107373	03 24 11	AD	64395	6009.26
AD00012241347	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107373	03 24 11	AD	64395	1950.45
AD00012241347	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107373	03 24 11	AD	64395	223.66
		TOTAL FOR WARRANT:					15550.30
AD00012293844	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107721	04 28 11	AD	64395	8059.16
AD00012293844	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107721	04 28 11	AD	64395	3480.81
AD00012293844	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107721	04 28 11	AD	64395	1254.90
AD00012293844	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107721	04 28 11	AD	64395	8873.81
AD00012293844	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107721	04 28 11	AD	64395	3231.54
AD00012293844	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000107721	04 28 11	AD	64395	367.72
		TOTAL FOR WARRANT:					25267.94
AD00012354714	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108075	06 10 11	AD	64395	4309.87
AD00012354714	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108075	06 10 11	AD	64395	1787.43
AD00012354714	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108075	06 10 11	AD	64395	514.09
AD00012354714	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108075	06 10 11	AD	64395	5461.96
AD00012354714	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108075	06 10 11	AD	64395	1694.46
AD00012354714	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108075	06 10 11	AD	64395	200.98
		TOTAL FOR WARRANT:					13968.79
AD00012391478	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108294	06 30 11	AD	64395	3010.79
AD00012391478	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108294	06 30 11	AD	64395	1527.13
AD00012391478	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108294	06 30 11	AD	64395	1102.91
AD00012391478	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108294	06 30 11	AD	64395	4343.96
AD00012391478	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108294	06 30 11	AD	64395	1731.40
AD00012391478	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108294	06 30 11	AD	64395	111.57
		TOTAL FOR WARRANT:					11827.76
AD00012448911	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108846	08 10 11	AD	64395	8090.53
AD00012448911	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108846	08 10 11	AD	64395	3390.29
AD00012448911	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108846	08 10 11	AD	64395	1080.82
AD00012448911	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108846	08 10 11	AD	64395	8731.79
AD00012448911	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108846	08 10 11	AD	64395	3136.01
AD00012448911	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000108846	08 10 11	AD	64395	370.50
		TOTAL FOR WARRANT:					24799.94
AD00012485699	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000109100	09 02 11	AD	64395	5282.04
AD00012485699	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000109100	09 02 11	AD	64395	2224.04
AD00012485699	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000109100	09 02 11	AD	64395	641.38
AD00012485699	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000109100	09 02 11	AD	64395	6762.67
AD00012485699	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000109100	09 02 11	AD	64395	2390.15
AD00012485699	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000109100	09 02 11	AD	64395	409.30
		TOTAL FOR WARRANT:					17709.58
AD00012522836	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000109391	09 29 11	AD	64395	7208.43
AD00012522836	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000109391	09 29 11	AD	64395	3039.31
AD00012522836	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000109391	09 29 11	AD	64395	1221.24
AD00012522836	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000109391	09 29 11	AD	64395	8045.65
AD00012522836	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000109391	09 29 11	AD	64395	3256.66
AD00012522836	JONES CTY BOARD OF SUPERVISORS	V0000113580	651AP000109391	09 29 11	AD	64395	308.98
		TOTAL FOR WARRANT:					23080.27
		TOTAL FOR OBJECT CODE:					256280.85
		TOTAL FOR REPORT CODE:					9782514.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005925	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713764285TX11	10 07 10	AD	64210	19953.36
		TOTAL FOR WARRANT:					19953.36
ADC0012048957	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713764367TX11	11 05 10	AD	64210	19900.86
		TOTAL FOR WARRANT:					19900.86
ADC0012095863	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713764444TX11	12 10 10	AD	64210	24136.00
		TOTAL FOR WARRANT:					24136.00
ADC0012135401	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713764520TX11	01 12 11	AD	64210	23813.28
		TOTAL FOR WARRANT:					23813.28
ADC0012180567	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713764587TX11	02 11 11	AD	64210	31814.51
		TOTAL FOR WARRANT:					31814.51
ADC0012220388	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713764648TX11	03 10 11	AD	64210	34076.22
		TOTAL FOR WARRANT:					34076.22
ADC0012402216	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713764035TX12	07 11 11	AD	64210	283719.29
		TOTAL FOR WARRANT:					283719.29
ADC0012452440	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713764119TX12	08 11 11	AD	64210	17316.83
		TOTAL FOR WARRANT:					17316.83
ADC0012501500	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713764202TX12	09 15 11	AD	64210	18150.44
		TOTAL FOR WARRANT:					18150.44
		TOTAL FOR OBJECT CODE:					472880.79
ADC0012015657	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713765608TX11	10 14 10	AD	64220	107.17
		TOTAL FOR WARRANT:					107.17
ADC0012056680	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713765772TX11	11 12 10	AD	64220	3597.91
		TOTAL FOR WARRANT:					3597.91
ADC0012104167	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713765936TX11	12 15 10	AD	64220	780.82
		TOTAL FOR WARRANT:					780.82
ADC0012137881	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713766100TX11	01 13 11	AD	64220	296.68
		TOTAL FOR WARRANT:					296.68
ADC0012180617	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713766264TX11	02 11 11	AD	64220	169.97
		TOTAL FOR WARRANT:					169.97
ADC0012224221	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713766428TX11	03 14 11	AD	64220	271.42
		TOTAL FOR WARRANT:					271.42
ADC0012273236	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713766592TX11	04 14 11	AD	64220	173.83
		TOTAL FOR WARRANT:					173.83
ADC0012318009	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713766756TX11	05 16 11	AD	64220	181.93

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					181.93
ADC0012361999	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713766920TX11	06 15 11	AD	64220	127.07
		TOTAL FOR WARRANT:					127.07
ADC0012406898	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713765117TX12	07 13 11	AD	64220	158.29
		TOTAL FOR WARRANT:					158.29
ADC0012456845	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713765281TX12	08 15 11	AD	64220	29008.77
		TOTAL FOR WARRANT:					29008.77
ADC0012503435	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713765445TX12	09 16 11	AD	64220	112.43
		TOTAL FOR WARRANT:					112.43
AD00012014300	KEMPER CTY CHANCERY CLERK	V0000249920	1713765526TX11	10 14 10	AD	64220	4113.72
		TOTAL FOR WARRANT:					4113.72
AD00012055661	KEMPER CTY CHANCERY CLERK	V0000249920	1713765690TX11	11 12 10	AD	64220	3733.89
		TOTAL FOR WARRANT:					3733.89
AD00012102703	KEMPER CTY CHANCERY CLERK	V0000249920	1713765854TX11	12 15 10	AD	64220	2702.07
		TOTAL FOR WARRANT:					2702.07
AD00012137185	KEMPER CTY CHANCERY CLERK	V0000249920	1713766018TX11	01 13 11	AD	64220	2257.58
		TOTAL FOR WARRANT:					2257.58
AD00012180158	KEMPER CTY CHANCERY CLERK	V0000249920	1713766182TX11	02 11 11	AD	64220	1233.79
		TOTAL FOR WARRANT:					1233.79
AD00012223323	KEMPER CTY CHANCERY CLERK	V0000249920	1713766346TX11	03 14 11	AD	64220	2508.86
		TOTAL FOR WARRANT:					2508.86
AD00012271939	KEMPER CTY CHANCERY CLERK	V0000249920	1713766510TX11	04 14 11	AD	64220	4255.07
		TOTAL FOR WARRANT:					4255.07
AD00012317474	KEMPER CTY CHANCERY CLERK	V0000249920	1713766674TX11	05 16 11	AD	64220	4018.18
		TOTAL FOR WARRANT:					4018.18
AD00012360404	KEMPER CTY CHANCERY CLERK	V0000249920	1713766838TX11	06 15 11	AD	64220	3802.44
		TOTAL FOR WARRANT:					3802.44
AD00012405570	KEMPER CTY CHANCERY CLERK	V0000249920	1713765035TX12	07 13 11	AD	64220	2410.13
		TOTAL FOR WARRANT:					2410.13
AD00012456348	KEMPER CTY CHANCERY CLERK	V0000249920	1713765199TX12	08 15 11	AD	64220	2607.60
		TOTAL FOR WARRANT:					2607.60
AD00012502796	KEMPER CTY CHANCERY CLERK	V0000249920	1713765363TX12	09 16 11	AD	64220	3204.03
		TOTAL FOR WARRANT:					3204.03
		TOTAL FOR OBJECT CODE:					71833.65
ADC0012208012	KEMPER CTY BD OF SUPERVISORS	V0000418240	1810111033	03 02 11	AD	64240	94618.10

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					94618.10
ADC0012485865	KEMPER CTY BD OF SUPERVISORS	V0000418240	1810121033	09 02 11	AD	64240	118650.00
		TOTAL FOR WARRANT:					118650.00
		TOTAL FOR OBJECT CODE:					213268.10
ADC0012032965	KEMPER CTY BD OF SUPERVISORS	V0000418240	72116040007618	10 26 10	AD	64260	2681.25
ADC0012032965	KEMPER CTY BD OF SUPERVISORS	V0000418240	72116040007618	10 26 10	AD	64260	8934.22
		TOTAL FOR WARRANT:					11615.47
ADC0012497022	KEMPER CTY BD OF SUPERVISORS	V0000418240	72119720008971	09 13 11	AD	64260	1875.00
ADC0012497022	KEMPER CTY BD OF SUPERVISORS	V0000418240	72119720008971	09 13 11	AD	64260	10435.35
ADC0012497022	KEMPER CTY BD OF SUPERVISORS	V0000418240	72119720008971	09 13 11	AD	64260	1115.06
		TOTAL FOR WARRANT:					13425.41
ADC0012525233	KEMPER CTY BD OF SUPERVISORS	V0000418240	72116040009039	09 29 11	AD	64260	75861.00
		TOTAL FOR WARRANT:					75861.00
AD00012100614	KEMPER CTY EMA	V0000249922	72111000001889	12 14 10	AD	64260	3220.61
		TOTAL FOR WARRANT:					3220.61
AD00012352971	KEMPER CTY EMA	V0000249922	72111000003528	06 09 11	AD	64260	661.32
		TOTAL FOR WARRANT:					661.32
AD00012358460	KEMPER CTY EMA	V0000249922	72111000003655	06 14 11	AD	64260	3500.00
		TOTAL FOR WARRANT:					3500.00
AD00012452313	KEMPER CTY EMA	V0000249922	72112000000549	08 11 11	AD	64260	4664.59
AD00012452313	KEMPER CTY EMA	V0000249922	72112000000549	08 11 11	AD	64260	3967.77
		TOTAL FOR WARRANT:					8632.36
		TOTAL FOR OBJECT CODE:					116916.17
AD00012097270	KEMPER CTY CHANCERY CLERK	V0000249920	181375926101	12 13 10	AD	64280	66989.10
		TOTAL FOR WARRANT:					66989.10
AD00012349635	KEMPER CTY CHANCERY CLERK	V0000249920	181375926302	06 08 11	AD	64280	61153.92
		TOTAL FOR WARRANT:					61153.92
		TOTAL FOR OBJECT CODE:					128143.02
ADC0012174081	KEMPER CTY BD OF SUPERVISORS	V0000418240	181377321704	02 08 11	AD	64303	43401.96
		TOTAL FOR WARRANT:					43401.96
		TOTAL FOR OBJECT CODE:					43401.96
ADC0012015607	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713763279TX11	10 14 10	AD	64330	3170.58
		TOTAL FOR WARRANT:					3170.58
ADC0012056629	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713763361TX11	11 12 10	AD	64330	2096.96

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2096.96
ADC0012104117	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713763443TX11	12 15 10	AD	64330	1179.91
		TOTAL FOR WARRANT:					1179.91
ADC0012140528	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713763523TX11	01 14 11	AD	64330	812.08
		TOTAL FOR WARRANT:					812.08
ADC0012182179	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713763603TX11	02 14 11	AD	64330	1527.73
		TOTAL FOR WARRANT:					1527.73
ADC0012224170	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713763685TX11	03 14 11	AD	64330	1287.50
		TOTAL FOR WARRANT:					1287.50
ADC0012273184	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713763766TX11	04 14 11	AD	64330	1484.38
		TOTAL FOR WARRANT:					1484.38
ADC0012315427	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713763846TX11	05 13 11	AD	64330	1389.85
		TOTAL FOR WARRANT:					1389.85
ADC0012361948	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713763925TX11	06 15 11	AD	64330	1205.92
		TOTAL FOR WARRANT:					1205.92
ADC0012410355	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713763035TX12	07 14 11	AD	64330	2190.92
		TOTAL FOR WARRANT:					2190.92
ADC0012454628	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713763115TX12	08 12 11	AD	64330	1989.37
		TOTAL FOR WARRANT:					1989.37
ADC0012501459	KEMPER CTY BD OF SUPERVISORS	V0000418240	1713763196TX12	09 15 11	AD	64330	2030.72
		TOTAL FOR WARRANT:					2030.72
		TOTAL FOR OBJECT CODE:					20365.92
ADC0012026641	KEMPER CTY BD OF SUPERVISORS	V0000418240	94700000043374	10 21 10	AD	64370	2356.68
		TOTAL FOR WARRANT:					2356.68
ADC0012058375	KEMPER CTY BD OF SUPERVISORS	V0000418240	94700000043572	11 12 10	AD	64370	4713.35
		TOTAL FOR WARRANT:					4713.35
ADC0012078556	KEMPER CTY BD OF SUPERVISORS	V0000418240	94700000043717	11 29 10	AD	64370	13170.89
		TOTAL FOR WARRANT:					13170.89
ADC0012346252	KEMPER CTY BD OF SUPERVISORS	V0000418240	94700000045340	06 06 11	AD	64370	65170.74
		TOTAL FOR WARRANT:					65170.74
ADC0012349482	KEMPER CTY BD OF SUPERVISORS	V0000418240	94700000045355	06 07 11	AD	64370	12097.39
		TOTAL FOR WARRANT:					12097.39
ADC0012349485	KEMPER CTY BD OF SUPERVISORS	V0000418240	94700000045358	06 07 11	AD	64370	4284.00
		TOTAL FOR WARRANT:					4284.00
ADC0012401127	KEMPER CTY BD OF SUPERVISORS	V0000418240	94700000045596	07 08 11	AD	64370	4492.80

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4492.80
ADC0012435167	KEMPER CTY BD OF SUPERVISORS	V0000418240	94700000045756	07 28 11	AD	64370	30446.63
		TOTAL FOR WARRANT:					30446.63
ADC0012451528	KEMPER CTY BD OF SUPERVISORS	V0000418240	94700000045823	08 10 11	AD	64370	60893.26
		TOTAL FOR WARRANT:					60893.26
ADC0012493960	KEMPER CTY BD OF SUPERVISORS	V0000418240	94700000046070	09 09 11	AD	64370	15753.69
		TOTAL FOR WARRANT:					15753.69
		TOTAL FOR OBJECT CODE:					213379.43
ADC0012213001	KEMPER CTY BD OF SUPERVISORS	V0000418240	94700000044649	03 04 11	AD	64371	24300.00
		TOTAL FOR WARRANT:					24300.00
		TOTAL FOR OBJECT CODE:					24300.00
ADC0012006584	KEMPER CTY BD OF SUPERVISORS	V0000418240	411155470	10 07 10	AD	64390	27222.23
		TOTAL FOR WARRANT:					27222.23
ADC0012083266	KEMPER CTY BD OF SUPERVISORS	V0000418240	411156196	12 02 10	AD	64390	24694.23
		TOTAL FOR WARRANT:					24694.23
ADC0012159982	KEMPER CTY BD OF SUPERVISORS	V0000418240	470PV110803027	01 27 11	AD	64390	1423.35
		TOTAL FOR WARRANT:					1423.35
ADC0012432517	KEMPER CTY BD OF SUPERVISORS	V0000418240	411170023	07 27 11	AD	64390	22622.23
		TOTAL FOR WARRANT:					22622.23
ADC0012436618	KEMPER CTY BD OF SUPERVISORS	V0000418240	411170032	07 29 11	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
ADC0012489701	KEMPER CTY BD OF SUPERVISORS	V0000418240	470PV120800460	09 07 11	AD	64390	1611.51
		TOTAL FOR WARRANT:					1611.51
ADC0012489715	KEMPER CTY BD OF SUPERVISORS	V0000418240	470PV120800489	09 07 11	AD	64390	2135.61
		TOTAL FOR WARRANT:					2135.61
ADC0012507165	KEMPER CTY BD OF SUPERVISORS	V0000418240	411170558	09 20 11	AD	64390	28297.23
		TOTAL FOR WARRANT:					28297.23
AD00012005281	KEMPER CTY TAX COLLECTOR	V0001164740	181376930643	10 07 10	AD	64390	26044.62
		TOTAL FOR WARRANT:					26044.62
AD00012017656	KEMPER CTY SHERIFF'S OFFICE	V0001192410	10711CA1351ADV	10 15 10	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012045717	KEMPER CTY TAX COLLECTOR	V0001164740	181376930736	11 04 10	AD	64390	26493.66
		TOTAL FOR WARRANT:					26493.66
AD00012083708	KEMPER CTY TAX COLLECTOR	V0001164740	181376930829	12 03 10	AD	64390	26303.82

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					26303.82
AD00012092886	KEMPER CTY	V0000249923	411156292	12 09 10	AD	64390	35904.67
		TOTAL FOR WARRANT:					35904.67
AD00012107539	KEMPER CTY	V0000249923	411156354	12 16 10	AD	64390	63234.27
		TOTAL FOR WARRANT:					63234.27
AD00012124791	KEMPER CTY BOS	V0000790916	11111000001498	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130052	KEMPER CTY TAX COLLECTOR	V0001164740	181376930922	01 07 11	AD	64390	24791.09
		TOTAL FOR WARRANT:					24791.09
AD00012154182	KEMPER CTY	V0000249923	30111000013830	01 26 11	AD	64390	6614.00
		TOTAL FOR WARRANT:					6614.00
AD00012158743	KEMPER CTY	V0000249923	411156876	01 27 11	AD	64390	99387.48
		TOTAL FOR WARRANT:					99387.48
AD00012172376	KEMPER CTY TAX COLLECTOR	V0001164740	181376931015	02 07 11	AD	64390	20991.64
		TOTAL FOR WARRANT:					20991.64
AD00012193782	KEMPER CTY	V0000249923	411157228	02 22 11	AD	64390	17460.36
		TOTAL FOR WARRANT:					17460.36
AD00012211540	KEMPER CTY TAX COLLECTOR	V0001164740	181376931108	03 04 11	AD	64390	35709.20
		TOTAL FOR WARRANT:					35709.20
AD00012211789	KEMPER CTY	V0000249923	411157334	03 04 11	AD	64390	237642.21
		TOTAL FOR WARRANT:					237642.21
AD00012223969	KEMPER CTY	V0000249923	411157463	03 14 11	AD	64390	35904.67
		TOTAL FOR WARRANT:					35904.67
AD00012260043	KEMPER CTY TAX COLLECTOR	V0001164740	181376931201	04 06 11	AD	64390	35979.30
		TOTAL FOR WARRANT:					35979.30
AD00012264058	KEMPER CTY	V0000249923	411157765	04 08 11	AD	64390	62970.31
		TOTAL FOR WARRANT:					62970.31
AD00012264061	KEMPER CTY	V0000249923	411157780	04 08 11	AD	64390	127162.12
		TOTAL FOR WARRANT:					127162.12
AD00012280475	KEMPER CTY CHANCERY CLERK	V0000249920	171F0000002856	04 20 11	AD	64390	3580.95
		TOTAL FOR WARRANT:					3580.95
AD00012302869	KEMPER CTY TAX COLLECTOR	V0001164740	181376931294	05 05 11	AD	64390	32203.17
		TOTAL FOR WARRANT:					32203.17
AD00012345404	KEMPER CTY TAX COLLECTOR	V0001164740	181376931387	06 06 11	AD	64390	32034.42

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					32034.42
AD00012364117	KEMPER CTY CHANCERY CLERK	V0000249920	0512011PV02624	06 16 11	AD	64390	4297.94
		TOTAL FOR WARRANT:					4297.94
AD00012365909	KEMPER CTY CHANCERY CLERK	V0000249920	50111000000970	06 17 11	AD	64390	43249.44
		TOTAL FOR WARRANT:					43249.44
AD00012365978	KEMPER CTY CHANCERY CLERK	V0000249920	50111000001049	06 17 11	AD	64390	1456.62
		TOTAL FOR WARRANT:					1456.62
AD00012377382	KEMPER CTY EMA	V0000249922	71108HS035	06 24 11	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012383353	KEMPER CTY CHANCERY CLERK	V0000249920	0512011PV02710	06 28 11	AD	64390	2301.03
		TOTAL FOR WARRANT:					2301.03
AD00012398374	KEMPER CTY TAX COLLECTOR	V0001164740	181376931480	07 07 11	AD	64390	30611.54
		TOTAL FOR WARRANT:					30611.54
AD00012446767	KEMPER CTY TAX COLLECTOR	V0001164740	181376931573	08 09 11	AD	64390	34359.22
		TOTAL FOR WARRANT:					34359.22
AD00012467318	KEMPER CTY CHANCERY CLERK	V0000249920	0512012PV00335	08 23 11	AD	64390	1628.00
		TOTAL FOR WARRANT:					1628.00
AD00012487601	KEMPER CTY TAX COLLECTOR	V0001164740	181376931666	09 07 11	AD	64390	39980.13
		TOTAL FOR WARRANT:					39980.13
AD00012494623	KEMPER CTY CHANCERY CLERK	V0000249920	0512012PV00489	09 13 11	AD	64390	467.85
		TOTAL FOR WARRANT:					467.85
		TOTAL FOR OBJECT CODE:					1233428.62
AD00012033716	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105787	10 27 10	AD	64395	384.29
AD00012033716	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105787	10 27 10	AD	64395	376.88
AD00012033716	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105787	10 27 10	AD	64395	121.48
AD00012033716	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105787	10 27 10	AD	64395	161.72
AD00012033716	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105787	10 27 10	AD	64395	183.61
		TOTAL FOR WARRANT:					1227.98
AD00012043018	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105864	11 03 10	AD	64395	384.29
AD00012043018	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105864	11 03 10	AD	64395	376.88
AD00012043018	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105864	11 03 10	AD	64395	121.48
AD00012043018	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105864	11 03 10	AD	64395	161.72
AD00012043018	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105864	11 03 10	AD	64395	183.61
AD00012043018	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105864	12 02 10	CX	64395	-384.29
AD00012043018	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105864	12 02 10	CX	64395	-376.88
AD00012043018	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105864	12 02 10	CX	64395	-121.48
AD00012043018	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105864	12 02 10	CX	64395	-161.72
AD00012043018	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000105864	12 02 10	CX	64395	-183.61
		TOTAL FOR WARRANT:					.00
AD00012077004	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106118	11 29 10	AD	64395	360.65

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012077004	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106118	11 29 10	AD	64395	366.72
AD00012077004	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106118	11 29 10	AD	64395	114.45
AD00012077004	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106118	11 29 10	AD	64395	147.89
AD00012077004	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106118	11 29 10	AD	64395	189.96
		TOTAL FOR WARRANT:					1179.67
AD00012125185	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106383	12 30 10	AD	64395	285.61
AD00012125185	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106383	12 30 10	AD	64395	286.31
AD00012125185	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106383	12 30 10	AD	64395	234.81
AD00012125185	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106383	12 30 10	AD	64395	156.40
AD00012125185	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106383	12 30 10	AD	64395	132.74
		TOTAL FOR WARRANT:					1095.87
AD00012160785	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106641	01 28 11	AD	64395	308.59
AD00012160785	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106641	01 28 11	AD	64395	328.01
AD00012160785	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106641	01 28 11	AD	64395	95.26
AD00012160785	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106641	01 28 11	AD	64395	126.04
AD00012160785	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000106641	01 28 11	AD	64395	152.65
		TOTAL FOR WARRANT:					1010.55
AD00012205150	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107011	03 01 11	AD	64395	397.27
AD00012205150	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107011	03 01 11	AD	64395	441.93
AD00012205150	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107011	03 01 11	AD	64395	272.24
AD00012205150	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107011	03 01 11	AD	64395	332.64
AD00012205150	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107011	03 01 11	AD	64395	183.57
		TOTAL FOR WARRANT:					1627.65
AD00012238137	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107322	03 23 11	AD	64395	274.55
AD00012238137	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107322	03 23 11	AD	64395	288.10
AD00012238137	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107322	03 23 11	AD	64395	89.78
AD00012238137	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107322	03 23 11	AD	64395	160.83
AD00012238137	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107322	03 23 11	AD	64395	138.23
		TOTAL FOR WARRANT:					951.49
AD00012293837	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107702	04 28 11	AD	64395	412.05
AD00012293837	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107702	04 28 11	AD	64395	331.93
AD00012293837	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107702	04 28 11	AD	64395	335.56
AD00012293837	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107702	04 28 11	AD	64395	320.98
AD00012293837	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000107702	04 28 11	AD	64395	202.77
		TOTAL FOR WARRANT:					1603.29
AD00012338827	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108016	05 31 11	AD	64395	267.80
AD00012338827	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108016	05 31 11	AD	64395	298.57
AD00012338827	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108016	05 31 11	AD	64395	92.94
AD00012338827	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108016	05 31 11	AD	64395	115.58
AD00012338827	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108016	05 31 11	AD	64395	135.19
		TOTAL FOR WARRANT:					910.08
AD00012391484	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108312	06 30 11	AD	64395	160.78
AD00012391484	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108312	06 30 11	AD	64395	231.69
AD00012391484	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108312	06 30 11	AD	64395	47.34
AD00012391484	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108312	06 30 11	AD	64395	57.29
AD00012391484	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108312	06 30 11	AD	64395	80.33
		TOTAL FOR WARRANT:					577.43
AD00012415152	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108561	07 18 11	AD	64395	238.94
AD00012415152	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108561	07 18 11	AD	64395	270.80
AD00012415152	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108561	07 18 11	AD	64395	103.18
AD00012415152	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108561	07 18 11	AD	64395	99.53
AD00012415152	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000108561	07 18 11	AD	64395	158.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					870.45
AD00012485697	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000109098	09 02 11	AD	64395	333.72
AD00012485697	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000109098	09 02 11	AD	64395	360.74
AD00012485697	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000109098	09 02 11	AD	64395	199.11
AD00012485697	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000109098	09 02 11	AD	64395	233.01
AD00012485697	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000109098	09 02 11	AD	64395	181.94
		TOTAL FOR WARRANT:					1308.52
AD00012516042	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000109381	09 27 11	AD	64395	225.85
AD00012516042	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000109381	09 27 11	AD	64395	356.74
AD00012516042	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000109381	09 27 11	AD	64395	63.44
AD00012516042	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000109381	09 27 11	AD	64395	106.20
AD00012516042	KEMPER CTY CHANCERY CLERK	V0000249920	651AP000109381	09 27 11	AD	64395	116.30
		TOTAL FOR WARRANT:					868.53
		TOTAL FOR OBJECT CODE:					13231.51
		TOTAL FOR REPORT CODE:					2551149.17

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005211	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713764286TX11	10 07 10	AD	64210	22781.37
		TOTAL FOR WARRANT:					22781.37
AD00012048159	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713764368TX11	11 05 10	AD	64210	22480.58
		TOTAL FOR WARRANT:					22480.58
AD00012095151	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713764445TX11	12 10 10	AD	64210	26934.94
		TOTAL FOR WARRANT:					26934.94
AD00012134627	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713764521TX11	01 12 11	AD	64210	26316.12
		TOTAL FOR WARRANT:					26316.12
AD00012180115	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713764588TX11	02 11 11	AD	64210	34778.27
		TOTAL FOR WARRANT:					34778.27
AD00012219689	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713764649TX11	03 10 11	AD	64210	5280.55
		TOTAL FOR WARRANT:					5280.55
AD00012304768	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713764731TX11	05 06 11	AD	64210	3552.76
		TOTAL FOR WARRANT:					3552.76
AD00012401198	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713764036TX12	07 11 11	AD	64210	368312.27
		TOTAL FOR WARRANT:					368312.27
AD00012451639	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713764120TX12	08 11 11	AD	64210	19556.95
		TOTAL FOR WARRANT:					19556.95
AD00012500658	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713764203TX12	09 15 11	AD	64210	20406.59
		TOTAL FOR WARRANT:					20406.59
		TOTAL FOR OBJECT CODE:					550400.40
AD00012014301	LAFAYETTE CTY CHANCERY CLERK	V0000223730	1713765527TX11	10 14 10	AD	64220	16495.59
		TOTAL FOR WARRANT:					16495.59
AD00012014362	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713765609TX11	10 14 10	AD	64220	184.07
		TOTAL FOR WARRANT:					184.07
AD00012055662	LAFAYETTE CTY CHANCERY CLERK	V0000223730	1713765691TX11	11 12 10	AD	64220	16307.21
		TOTAL FOR WARRANT:					16307.21
AD00012055723	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713765773TX11	11 12 10	AD	64220	6178.96
		TOTAL FOR WARRANT:					6178.96
AD00012102704	LAFAYETTE CTY CHANCERY CLERK	V0000223730	1713765855TX11	12 15 10	AD	64220	11800.89
		TOTAL FOR WARRANT:					11800.89
AD00012102765	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713765937TX11	12 15 10	AD	64220	1340.97
		TOTAL FOR WARRANT:					1340.97
AD00012137186	LAFAYETTE CTY CHANCERY CLERK	V0000223730	1713766019TX11	01 13 11	AD	64220	9859.61

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						9859.61
AD00012137247	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713766101TX11	01 13 11	AD	64220	512.77
	TOTAL FOR WARRANT:						512.77
AD00012180159	LAFAYETTE CTY CHANCERY CLERK	V0000223730	1713766183TX11	02 11 11	AD	64220	5388.36
	TOTAL FOR WARRANT:						5388.36
AD00012180220	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713766265TX11	02 11 11	AD	64220	312.80
	TOTAL FOR WARRANT:						312.80
AD00012223324	LAFAYETTE CTY CHANCERY CLERK	V0000223730	1713766347TX11	03 14 11	AD	64220	10957.04
	TOTAL FOR WARRANT:						10957.04
AD00012223385	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713766429TX11	03 14 11	AD	64220	499.48
	TOTAL FOR WARRANT:						499.48
AD00012271940	LAFAYETTE CTY CHANCERY CLERK	V0000223730	1713766511TX11	04 14 11	AD	64220	18583.36
	TOTAL FOR WARRANT:						18583.36
AD00012272000	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713766593TX11	04 14 11	AD	64220	319.88
	TOTAL FOR WARRANT:						319.88
AD00012317475	LAFAYETTE CTY CHANCERY CLERK	V0000223730	1713766675TX11	05 16 11	AD	64220	17548.79
	TOTAL FOR WARRANT:						17548.79
AD00012317535	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713766757TX11	05 16 11	AD	64220	334.80
	TOTAL FOR WARRANT:						334.80
AD00012360405	LAFAYETTE CTY CHANCERY CLERK	V0000223730	1713766839TX11	06 15 11	AD	64220	16606.58
	TOTAL FOR WARRANT:						16606.58
AD00012360465	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713766921TX11	06 15 11	AD	64220	233.85
	TOTAL FOR WARRANT:						233.85
AD00012405571	LAFAYETTE CTY CHANCERY CLERK	V0000223730	1713765036TX12	07 13 11	AD	64220	10525.92
	TOTAL FOR WARRANT:						10525.92
AD00012405631	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713765118TX12	07 13 11	AD	64220	291.31
	TOTAL FOR WARRANT:						291.31
AD00012456349	LAFAYETTE CTY CHANCERY CLERK	V0000223730	1713765200TX12	08 15 11	AD	64220	11388.29
	TOTAL FOR WARRANT:						11388.29
AD00012456409	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713765282TX12	08 15 11	AD	64220	53384.31
	TOTAL FOR WARRANT:						53384.31
AD00012502797	LAFAYETTE CTY CHANCERY CLERK	V0000223730	1713765364TX12	09 16 11	AD	64220	13993.22
	TOTAL FOR WARRANT:						13993.22
AD00012502857	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713765446TX12	09 16 11	AD	64220	206.91

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					206.91
		TOTAL FOR OBJECT CODE:					223254.97
AD00012206931	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1810111034	03 02 11	AD	64240	258371.26
		TOTAL FOR WARRANT:					258371.26
AD00012485208	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1810121034	09 02 11	AD	64240	324675.00
		TOTAL FOR WARRANT:					324675.00
		TOTAL FOR OBJECT CODE:					583046.26
AD00012097271	LAFAYETTE CTY CHANCERY CLERK	V0000223730	181375926102	12 13 10	AD	64280	230046.84
		TOTAL FOR WARRANT:					230046.84
AD00012349636	LAFAYETTE CTY CHANCERY CLERK	V0000223730	181375926303	06 08 11	AD	64280	201016.86
		TOTAL FOR WARRANT:					201016.86
		TOTAL FOR OBJECT CODE:					431063.70
AD00012173193	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	181377321705	02 08 11	AD	64303	21934.48
		TOTAL FOR WARRANT:					21934.48
		TOTAL FOR OBJECT CODE:					21934.48
AD00012014249	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713763280TX11	10 14 10	AD	64330	455.72
		TOTAL FOR WARRANT:					455.72
AD00012055611	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713763362TX11	11 12 10	AD	64330	576.56
		TOTAL FOR WARRANT:					576.56
AD00012102653	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713763444TX11	12 15 10	AD	64330	527.71
		TOTAL FOR WARRANT:					527.71
AD00012139799	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713763524TX11	01 14 11	AD	64330	663.11
		TOTAL FOR WARRANT:					663.11
AD00012181165	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713763604TX11	02 14 11	AD	64330	1011.80
		TOTAL FOR WARRANT:					1011.80
AD00012223274	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713763686TX11	03 14 11	AD	64330	508.15
		TOTAL FOR WARRANT:					508.15
AD00012271891	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713763767TX11	04 14 11	AD	64330	561.87
		TOTAL FOR WARRANT:					561.87
AD00012314298	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713763847TX11	05 13 11	AD	64330	736.77
		TOTAL FOR WARRANT:					736.77
AD00012360356	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713763926TX11	06 15 11	AD	64330	619.40

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						619.40
AD00012409285	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713763036TX12	07 14 11	AD	64330	1006.24
	TOTAL FOR WARRANT:						1006.24
AD00012453799	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713763116TX12	08 12 11	AD	64330	804.71
	TOTAL FOR WARRANT:						804.71
AD00012500620	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	1713763197TX12	09 15 11	AD	64330	823.05
	TOTAL FOR WARRANT:						823.05
	TOTAL FOR OBJECT CODE:						8295.09
AD00012187822	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	181377021430	02 17 11	AD	64355	94317.00
	TOTAL FOR WARRANT:						94317.00
	TOTAL FOR OBJECT CODE:						94317.00
AD00012067047	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000043652	11 19 10	AD	64370	8180.87
	TOTAL FOR WARRANT:						8180.87
AD00012067048	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000043653	11 19 10	AD	64370	7920.99
	TOTAL FOR WARRANT:						7920.99
AD00012067049	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000043654	11 19 10	AD	64370	11718.51
	TOTAL FOR WARRANT:						11718.51
AD00012067050	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000043655	11 19 10	AD	64370	13994.75
	TOTAL FOR WARRANT:						13994.75
AD00012088761	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000043743	12 08 10	AD	64370	33241.43
	TOTAL FOR WARRANT:						33241.43
AD00012088762	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000043744	12 08 10	AD	64370	24067.96
	TOTAL FOR WARRANT:						24067.96
AD00012088763	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000043745	12 08 10	AD	64370	9547.78
	TOTAL FOR WARRANT:						9547.78
AD00012113155	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000043969	12 20 10	AD	64370	6135.65
	TOTAL FOR WARRANT:						6135.65
AD00012114978	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000043979	12 21 10	AD	64370	7633.50
	TOTAL FOR WARRANT:						7633.50
AD00012144027	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000044214	01 19 11	AD	64370	4394.44
	TOTAL FOR WARRANT:						4394.44
AD00012178913	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000044399	02 10 11	AD	64370	5762.97
	TOTAL FOR WARRANT:						5762.97
AD00012184672	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000044469	02 15 11	AD	64370	4394.44

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4394.44
AD00012188975	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000044512	02 17 11	AD	64370	60418.88
		TOTAL FOR WARRANT:					60418.88
AD00012211960	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000044633	03 04 11	AD	64370	7709.18
		TOTAL FOR WARRANT:					7709.18
AD00012221908	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000044706	03 11 11	AD	64370	14902.00
		TOTAL FOR WARRANT:					14902.00
AD00012262762	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000044885	04 07 11	AD	64370	5779.64
		TOTAL FOR WARRANT:					5779.64
AD00012269671	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000044958	04 13 11	AD	64370	9025.49
		TOTAL FOR WARRANT:					9025.49
AD00012275550	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000044968	04 15 11	AD	64370	3580.42
		TOTAL FOR WARRANT:					3580.42
AD00012287456	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045048	04 26 11	AD	64370	3067.83
		TOTAL FOR WARRANT:					3067.83
AD00012287457	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045049	04 26 11	AD	64370	2890.94
		TOTAL FOR WARRANT:					2890.94
AD00012287458	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045050	04 26 11	AD	64370	33664.00
		TOTAL FOR WARRANT:					33664.00
AD00012320068	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045204	05 17 11	AD	64370	24931.07
		TOTAL FOR WARRANT:					24931.07
AD00012326068	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045274	05 20 11	AD	64370	71604.00
		TOTAL FOR WARRANT:					71604.00
AD00012326069	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045275	05 20 11	AD	64370	2890.94
		TOTAL FOR WARRANT:					2890.94
AD00012347413	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045350	06 07 11	AD	64370	1446.39
		TOTAL FOR WARRANT:					1446.39
AD00012366174	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045463	06 17 11	AD	64370	12465.53
		TOTAL FOR WARRANT:					12465.53
AD00012369281	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045446	06 21 11	AD	64370	7160.83
		TOTAL FOR WARRANT:					7160.83
AD00012372180	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045508	06 22 11	AD	64370	9025.49
		TOTAL FOR WARRANT:					9025.49
AD00012372181	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045509	06 22 11	AD	64370	11653.80

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						11653.80
AD00012410204	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045633	07 14 11	AD	64370	200964.00
	TOTAL FOR WARRANT:						200964.00
AD00012447151	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045797	08 09 11	AD	64370	9025.49
	TOTAL FOR WARRANT:						9025.49
AD00012447152	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045798	08 09 11	AD	64370	13110.53
	TOTAL FOR WARRANT:						13110.53
AD00012459798	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000045885	08 17 11	AD	64370	9558.00
	TOTAL FOR WARRANT:						9558.00
AD00012481206	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000046030	08 31 11	AD	64370	4394.44
	TOTAL FOR WARRANT:						4394.44
AD00012495635	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000046071	09 13 11	AD	64370	39900.00
	TOTAL FOR WARRANT:						39900.00
AD00012512617	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000046223	09 23 11	AD	64370	10136.00
	TOTAL FOR WARRANT:						10136.00
AD00012512618	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000046224	09 23 11	AD	64370	2890.94
	TOTAL FOR WARRANT:						2890.94
	TOTAL FOR OBJECT CODE:						709189.12
AD00012178912	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	94700000044398	02 10 11	AD	64371	39900.00
	TOTAL FOR WARRANT:						39900.00
	TOTAL FOR OBJECT CODE:						39900.00
AD00012025499	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	89120900525PV	10 21 10	AD	64380	225.00
	TOTAL FOR WARRANT:						225.00
AD00012073414	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	89120907356PV	11 24 10	AD	64380	450.00
	TOTAL FOR WARRANT:						450.00
AD00012125363	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	89120917502PV	12 30 10	AD	64380	225.00
	TOTAL FOR WARRANT:						225.00
AD00012194009	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	89120930430PV	02 22 11	AD	64380	225.00
	TOTAL FOR WARRANT:						225.00
AD00012238235	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	89120939849PV	03 23 11	AD	64380	225.00
	TOTAL FOR WARRANT:						225.00
AD00012278752	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	89120948100PV	04 19 11	AD	64380	225.00
	TOTAL FOR WARRANT:						225.00
AD00012312959	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	89120954563PV	05 12 11	AD	64380	225.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					225.00
AD00012367477	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	89120962365PV	06 20 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
AD00012415413	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	89120970356PV	07 18 11	AD	64380	900.00
		TOTAL FOR WARRANT:					900.00
AD00012464560	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	89120977373PV	08 19 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012506374	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	89120986841PV	09 20 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
		TOTAL FOR OBJECT CODE:					3600.00
AD00012005282	LAFAYETTE CTY TAX COLLECTOR	V0001076410	181376930644	10 07 10	AD	64390	161056.28
		TOTAL FOR WARRANT:					161056.28
AD00012011300	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	0512011PV00638	10 13 10	AD	64390	14639.79
		TOTAL FOR WARRANT:					14639.79
AD00012011355	LAFAYETTE CTY CHANCERY CLERK	V0000223730	171F0000002631	10 13 10	AD	64390	399.58
		TOTAL FOR WARRANT:					399.58
AD00012029031	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	470PV110801448	10 25 10	AD	64390	2732.00
AD00012029031	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	470PV110801448	10 25 10	AD	64390	852.66
		TOTAL FOR WARRANT:					3584.66
AD00012045718	LAFAYETTE CTY TAX COLLECTOR	V0001076410	181376930737	11 04 10	AD	64390	153673.92
		TOTAL FOR WARRANT:					153673.92
AD00012048097	LAFAYETTE CTY CHANCERY CLERK	V0000223730	171F0000002660	11 05 10	AD	64390	298.02
		TOTAL FOR WARRANT:					298.02
AD00012061481	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	0512011PV00915	11 17 10	AD	64390	20548.07
		TOTAL FOR WARRANT:					20548.07
AD00012068547	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	50111000000302	11 22 10	AD	64390	70000.00
		TOTAL FOR WARRANT:					70000.00
AD00012083709	LAFAYETTE CTY TAX COLLECTOR	V0001076410	181376930830	12 03 10	AD	64390	142236.68
		TOTAL FOR WARRANT:					142236.68
AD00012088239	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	30111000010348	12 08 10	AD	64390	24516.00
		TOTAL FOR WARRANT:					24516.00
AD00012106991	LAFAYETTE CTY CHANCERY CLERK	V0000223730	171F0000002689	12 16 10	AD	64390	289.22
		TOTAL FOR WARRANT:					289.22
AD00012124758	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	11111000001463	12 30 10	AD	64390	3658.50

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3658.50
AD00012129959	LAFAYETTE CTY CHANCERY CLERK	V0000223730	0512011PV01248	01 07 11	AD	64390	745.90
AD00012129959	LAFAYETTE CTY CHANCERY CLERK	V0000223730	0512011PV01248	01 07 11	AD	64390	2086.67
		TOTAL FOR WARRANT:					2832.57
AD00012130053	LAFAYETTE CTY TAX COLLECTOR	V0001076410	181376930923	01 07 11	AD	64390	177634.86
		TOTAL FOR WARRANT:					177634.86
AD00012149923	LAFAYETTE CTY CHANCERY CLERK	V0000223730	11111000001634	01 24 11	AD	64390	56.44
		TOTAL FOR WARRANT:					56.44
AD00012149924	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	11111000001635	01 24 11	AD	64390	95.32
		TOTAL FOR WARRANT:					95.32
AD00012149947	LAFAYETTE CTY CHANCERY CLERK	V0000223730	171F0000002716	01 24 11	AD	64390	317.48
		TOTAL FOR WARRANT:					317.48
AD00012154321	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	470PV110803013	01 26 11	AD	64390	11475.34
		TOTAL FOR WARRANT:					11475.34
AD00012170452	LAFAYETTE CTY CHANCERY CLERK	V0000223730	171F0000002748	02 04 11	AD	64390	451.06
		TOTAL FOR WARRANT:					451.06
AD00012170476	LAFAYETTE CTY CHANCERY CLERK	V0000223730	171F0000002775	02 04 11	AD	64390	86221.09
AD00012170476	LAFAYETTE CTY CHANCERY CLERK	V0000223730	171F0000002775	02 04 11	AD	64390	15215.49
		TOTAL FOR WARRANT:					101436.58
AD00012172377	LAFAYETTE CTY TAX COLLECTOR	V0001076410	181376931016	02 07 11	AD	64390	156520.81
		TOTAL FOR WARRANT:					156520.81
AD00012211541	LAFAYETTE CTY TAX COLLECTOR	V0001076410	181376931109	03 04 11	AD	64390	159520.31
		TOTAL FOR WARRANT:					159520.31
AD00012213026	LAFAYETTE CTY CHANCERY CLERK	V0000223730	171F0000002809	03 07 11	AD	64390	311.40
		TOTAL FOR WARRANT:					311.40
AD00012260044	LAFAYETTE CTY TAX COLLECTOR	V0001076410	181376931202	04 06 11	AD	64390	204782.99
		TOTAL FOR WARRANT:					204782.99
AD00012262609	LAFAYETTE CTY SOIL & WATER	V0000793972	48611000000653	04 07 11	AD	64390	354.52
		TOTAL FOR WARRANT:					354.52
AD00012266565	LAFAYETTE CTY CHANCERY CLERK	V0000223730	171F0000002839	04 12 11	AD	64390	476.29
		TOTAL FOR WARRANT:					476.29
AD00012302870	LAFAYETTE CTY TAX COLLECTOR	V0001076410	181376931295	05 05 11	AD	64390	163470.98
		TOTAL FOR WARRANT:					163470.98
AD00012304744	LAFAYETTE CTY CHANCERY CLERK	V0000223730	171F0000002873	05 06 11	AD	64390	364.25
		TOTAL FOR WARRANT:					364.25
AD00012319632	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	11111000003328	05 17 11	AD	64390	33.08

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						33.08
AD00012345405	LAFAYETTE CTY TAX COLLECTOR	V0001076410	181376931388	06 06 11	AD	64390	196299.66
	TOTAL FOR WARRANT:						196299.66
AD00012354234	LAFAYETTE CTY CHANCERY CLERK	V0000223730	171F0000002904	06 10 11	AD	64390	458.07
	TOTAL FOR WARRANT:						458.07
AD00012365910	LAFAYETTE CTY CHANCERY CLERK	V0000223730	50111000000971	06 17 11	AD	64390	139924.06
	TOTAL FOR WARRANT:						139924.06
AD00012365979	LAFAYETTE CTY CHANCERY CLERK	V0000223730	50111000001050	06 17 11	AD	64390	4712.59
	TOTAL FOR WARRANT:						4712.59
AD00012398375	LAFAYETTE CTY TAX COLLECTOR	V0001076410	181376931481	07 07 11	AD	64390	216451.61
	TOTAL FOR WARRANT:						216451.61
AD00012398678	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	470PV110805524	07 07 11	AD	64390	9356.70
	TOTAL FOR WARRANT:						9356.70
AD00012401163	LAFAYETTE CTY CHANCERY CLERK	V0000223730	171F0000002937	07 11 11	AD	64390	639.56
	TOTAL FOR WARRANT:						639.56
AD00012414806	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	10708CT1361103	07 18 11	AD	64390	39426.20
	TOTAL FOR WARRANT:						39426.20
AD00012443672	LAFAYETTE CTY CHANCERY CLERK	V0000223730	171F0000002968	08 05 11	AD	64390	602.66
	TOTAL FOR WARRANT:						602.66
AD00012446768	LAFAYETTE CTY TAX COLLECTOR	V0001076410	181376931574	08 09 11	AD	64390	221002.98
	TOTAL FOR WARRANT:						221002.98
AD00012456273	LAFAYETTE CTY CHANCERY CLERK	V0000223730	0512012PV00276	08 15 11	AD	64390	798.39
	TOTAL FOR WARRANT:						798.39
AD00012485174	LAFAYETTE CTY CHANCERY CLERK	V0000223730	171F0000002999	09 02 11	AD	64390	434.94
	TOTAL FOR WARRANT:						434.94
AD00012487602	LAFAYETTE CTY TAX COLLECTOR	V0001076410	181376931667	09 07 11	AD	64390	280731.91
	TOTAL FOR WARRANT:						280731.91
AD00012502711	LAFAYETTE CTY CHANCERY CLERK	V0000223730	0512012PV00565	09 16 11	AD	64390	5685.21
	TOTAL FOR WARRANT:						5685.21
AD00012506261	LAFAYETTE CTY BD OF SUPERVISOR	V0000114390	71109LE036	09 20 11	AD	64390	74673.00
	TOTAL FOR WARRANT:						74673.00
AD00012515397	LAFAYETTE CTY SHERIFF'S DEPT	V0000793971	10712CA1361ADV	09 27 11	AD	64390	4500.00
	TOTAL FOR WARRANT:						4500.00
	TOTAL FOR OBJECT CODE:						2770732.54
AD00012051667	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000105952	11 09 10	AD	64395	1326.59

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012051667	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000105952	11 09 10	AD	64395	107.38
AD00012051667	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000105952	11 09 10	AD	64395	934.27
AD00012051667	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000105952	11 09 10	AD	64395	583.63
AD00012051667	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000105952	11 09 10	AD	64395	764.97
AD00012051667	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000105952	11 09 10	AD	64395	101.60
		TOTAL FOR WARRANT:					3818.44
AD00012051668	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000105954	11 09 10	AD	64395	765.66
AD00012051668	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000105954	11 09 10	AD	64395	500.72
AD00012051668	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000105954	11 09 10	AD	64395	256.11
AD00012051668	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000105954	11 09 10	AD	64395	711.26
AD00012051668	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000105954	11 09 10	AD	64395	92.94
AD00012051668	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000105954	11 09 10	AD	64395	93.06
		TOTAL FOR WARRANT:					2419.75
AD00012084140	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000106180	12 03 10	AD	64395	879.35
AD00012084140	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000106180	12 03 10	AD	64395	797.62
AD00012084140	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000106180	12 03 10	AD	64395	449.68
AD00012084140	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000106180	12 03 10	AD	64395	880.87
AD00012084140	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000106180	12 03 10	AD	64395	46.10
AD00012084140	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000106180	12 03 10	AD	64395	87.17
		TOTAL FOR WARRANT:					3140.79
AD00012297608	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107742	05 02 11	AD	64395	534.91
AD00012297608	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107742	05 02 11	AD	64395	358.07
AD00012297608	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107742	05 02 11	AD	64395	204.89
AD00012297608	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107742	05 02 11	AD	64395	713.25
AD00012297608	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107742	05 02 11	AD	64395	78.26
AD00012297608	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107742	05 02 11	AD	64395	74.46
		TOTAL FOR WARRANT:					1963.84
AD00012303322	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107766	05 05 11	AD	64395	684.84
AD00012303322	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107766	05 05 11	AD	64395	383.52
AD00012303322	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107766	05 05 11	AD	64395	194.12
AD00012303322	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107766	05 05 11	AD	64395	625.78
AD00012303322	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107766	05 05 11	AD	64395	64.92
AD00012303322	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107766	05 05 11	AD	64395	70.55
		TOTAL FOR WARRANT:					2023.73
AD00012303325	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107769	05 05 11	AD	64395	305.68
AD00012303325	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107769	05 05 11	AD	64395	892.25
AD00012303325	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107769	05 05 11	AD	64395	490.92
AD00012303325	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107769	05 05 11	AD	64395	871.94
AD00012303325	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107769	05 05 11	AD	64395	78.49
AD00012303325	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107769	05 05 11	AD	64395	82.40
		TOTAL FOR WARRANT:					2721.68
AD00012303326	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107770	05 05 11	AD	64395	637.77
AD00012303326	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107770	05 05 11	AD	64395	479.28
AD00012303326	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107770	05 05 11	AD	64395	205.11
AD00012303326	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107770	05 05 11	AD	64395	670.60
AD00012303326	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107770	05 05 11	AD	64395	80.53
AD00012303326	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107770	05 05 11	AD	64395	74.54
		TOTAL FOR WARRANT:					2147.83
AD00012303327	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107771	05 05 11	AD	64395	737.95
AD00012303327	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107771	05 05 11	AD	64395	739.85
AD00012303327	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107771	05 05 11	AD	64395	370.56
AD00012303327	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107771	05 05 11	AD	64395	706.33
AD00012303327	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107771	05 05 11	AD	64395	70.45
AD00012303327	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000107771	05 05 11	AD	64395	80.57

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0036 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2705.71
AD00012352905	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108068	06 09 11	AD	64395	499.47
AD00012352905	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108068	06 09 11	AD	64395	372.70
AD00012352905	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108068	06 09 11	AD	64395	221.79
AD00012352905	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108068	06 09 11	AD	64395	547.98
AD00012352905	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108068	06 09 11	AD	64395	68.86
AD00012352905	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108068	06 09 11	AD	64395	69.74
		TOTAL FOR WARRANT:					1780.54
AD00012352906	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108069	06 09 11	AD	64395	463.10
AD00012352906	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108069	06 09 11	AD	64395	345.46
AD00012352906	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108069	06 09 11	AD	64395	205.42
AD00012352906	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108069	06 09 11	AD	64395	453.99
AD00012352906	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108069	06 09 11	AD	64395	68.80
AD00012352906	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108069	06 09 11	AD	64395	67.79
		TOTAL FOR WARRANT:					1604.56
AD00012454369	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108864	08 12 11	AD	64395	712.23
AD00012454369	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108864	08 12 11	AD	64395	803.27
AD00012454369	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108864	08 12 11	AD	64395	297.25
AD00012454369	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108864	08 12 11	AD	64395	4563.84
AD00012454369	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108864	08 12 11	AD	64395	57.30
AD00012454369	LAFAYETTE CTY CHANCERY CLERK	V0000223730	651AP000108864	08 12 11	AD	64395	64.79
		TOTAL FOR WARRANT:					6498.68
		TOTAL FOR OBJECT CODE:					30825.55
		TOTAL FOR REPORT CODE:					5466559.11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005926	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713764287TX11	10 07 10	AD	64210	17432.23
		TOTAL FOR WARRANT:					17432.23
ADC0012048958	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713764369TX11	11 05 10	AD	64210	17521.26
		TOTAL FOR WARRANT:					17521.26
ADC0012095864	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713764446TX11	12 10 10	AD	64210	21641.15
		TOTAL FOR WARRANT:					21641.15
ADC0012135402	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713764522TX11	01 12 11	AD	64210	21638.46
		TOTAL FOR WARRANT:					21638.46
ADC0012180568	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713764589TX11	02 11 11	AD	64210	29351.35
		TOTAL FOR WARRANT:					29351.35
ADC0012220389	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713764650TX11	03 10 11	AD	64210	34711.75
		TOTAL FOR WARRANT:					34711.75
ADC0012267163	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713764699TX11	04 12 11	AD	64210	12767.29
		TOTAL FOR WARRANT:					12767.29
ADC0012402217	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713764037TX12	07 11 11	AD	64210	367847.23
		TOTAL FOR WARRANT:					367847.23
ADC0012452441	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713764121TX12	08 11 11	AD	64210	14713.18
		TOTAL FOR WARRANT:					14713.18
ADC0012501501	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713764204TX12	09 15 11	AD	64210	15536.03
		TOTAL FOR WARRANT:					15536.03
		TOTAL FOR OBJECT CODE:					553159.93
ADC0012015658	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713765610TX11	10 14 10	AD	64220	196.77
		TOTAL FOR WARRANT:					196.77
ADC0012056681	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713765774TX11	11 12 10	AD	64220	6605.32
		TOTAL FOR WARRANT:					6605.32
ADC0012104168	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713765938TX11	12 15 10	AD	64220	1433.50
		TOTAL FOR WARRANT:					1433.50
ADC0012137882	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713766102TX11	01 13 11	AD	64220	547.60
		TOTAL FOR WARRANT:					547.60
ADC0012180618	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713766266TX11	02 11 11	AD	64220	352.53
		TOTAL FOR WARRANT:					352.53
ADC0012224222	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713766430TX11	03 14 11	AD	64220	562.92
		TOTAL FOR WARRANT:					562.92
ADC0012273237	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713766594TX11	04 14 11	AD	64220	360.52

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					360.52
ADC0012318010	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713766758TX11	05 16 11	AD	64220	377.33
		TOTAL FOR WARRANT:					377.33
ADC0012362000	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713766922TX11	06 15 11	AD	64220	263.55
		TOTAL FOR WARRANT:					263.55
ADC0012406899	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713765119TX12	07 13 11	AD	64220	328.32
		TOTAL FOR WARRANT:					328.32
ADC0012456846	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713765283TX12	08 15 11	AD	64220	60165.82
		TOTAL FOR WARRANT:					60165.82
ADC0012503436	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713765447TX12	09 16 11	AD	64220	233.20
		TOTAL FOR WARRANT:					233.20
AD00012014302	LAMAR CTY CHANCERY CLERK	V0000576380	1713765528TX11	10 14 10	AD	64220	30791.76
		TOTAL FOR WARRANT:					30791.76
AD00012055663	LAMAR CTY CHANCERY CLERK	V0000576380	1713765692TX11	11 12 10	AD	64220	27928.03
		TOTAL FOR WARRANT:					27928.03
AD00012102705	LAMAR CTY CHANCERY CLERK	V0000576380	1713765856TX11	12 15 10	AD	64220	20210.43
		TOTAL FOR WARRANT:					20210.43
AD00012137187	LAMAR CTY CHANCERY CLERK	V0000576380	1713766020TX11	01 13 11	AD	64220	16885.74
		TOTAL FOR WARRANT:					16885.74
AD00012180160	LAMAR CTY CHANCERY CLERK	V0000576380	1713766184TX11	02 11 11	AD	64220	9228.20
		TOTAL FOR WARRANT:					9228.20
AD00012223325	LAMAR CTY CHANCERY CLERK	V0000576380	1713766348TX11	03 14 11	AD	64220	18765.18
		TOTAL FOR WARRANT:					18765.18
AD00012271941	LAMAR CTY CHANCERY CLERK	V0000576380	1713766512TX11	04 14 11	AD	64220	31826.15
		TOTAL FOR WARRANT:					31826.15
AD00012317476	LAMAR CTY CHANCERY CLERK	V0000576380	1713766676TX11	05 16 11	AD	64220	30054.33
		TOTAL FOR WARRANT:					30054.33
AD00012360406	LAMAR CTY CHANCERY CLERK	V0000576380	1713766840TX11	06 15 11	AD	64220	28440.72
		TOTAL FOR WARRANT:					28440.72
AD00012405572	LAMAR CTY CHANCERY CLERK	V0000576380	1713765037TX12	07 13 11	AD	64220	18026.86
		TOTAL FOR WARRANT:					18026.86
AD00012456350	LAMAR CTY CHANCERY CLERK	V0000576380	1713765201TX12	08 15 11	AD	64220	19503.81
		TOTAL FOR WARRANT:					19503.81
AD00012502798	LAMAR CTY CHANCERY CLERK	V0000576380	1713765365TX12	09 16 11	AD	64220	23965.07

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					23965.07
		TOTAL FOR OBJECT CODE:					347053.66
ADC0012208013	LAMAR CTY BD OF SUPERVISORS	V0000114440	1810111035	03 02 11	AD	64240	482145.97
		TOTAL FOR WARRANT:					482145.97
ADC0012485866	LAMAR CTY BD OF SUPERVISORS	V0000114440	1810121035	09 02 11	AD	64240	613550.00
		TOTAL FOR WARRANT:					613550.00
		TOTAL FOR OBJECT CODE:					1095695.97
ADC0012026564	LAMAR CTY BD OF SUPERVISORS	V0000114440	72116040007595	10 21 10	AD	64260	217959.00
		TOTAL FOR WARRANT:					217959.00
ADC0012085471	LAMAR CTY BD OF SUPERVISORS	V0000114440	72116040007870	12 03 10	AD	64260	90833.40
		TOTAL FOR WARRANT:					90833.40
ADC0012229667	LAMAR CTY BD OF SUPERVISORS	V0000114440	72116040008267	03 16 11	AD	64260	4145.00
		TOTAL FOR WARRANT:					4145.00
ADC0012309371	LAMAR CTY BD OF SUPERVISORS	V0000114440	72116040008468	05 10 11	AD	64260	49631.50
		TOTAL FOR WARRANT:					49631.50
ADC0012317339	LAMAR CTY BD OF SUPERVISORS	V0000114440	72116040008480	05 13 11	AD	64260	49632.00
		TOTAL FOR WARRANT:					49632.00
ADC0012342273	LAMAR CTY BD OF SUPERVISORS	V0000114440	72116040008496	06 01 11	AD	64260	2121.00
		TOTAL FOR WARRANT:					2121.00
ADC0012430799	LAMAR CTY BD OF SUPERVISORS	V0000114440	72116040008756	07 26 11	AD	64260	352675.00
		TOTAL FOR WARRANT:					352675.00
ADC0012493898	LAMAR CTY BD OF SUPERVISORS	V0000114440	72116040008919	09 09 11	AD	64260	108111.08
		TOTAL FOR WARRANT:					108111.08
ADC0012510106	LAMAR CTY BD OF SUPERVISORS	V0000114440	72116040009036	09 21 11	AD	64260	321238.00
		TOTAL FOR WARRANT:					321238.00
AD00012352973	LAMAR COUNTY EMA	V0001781120	72111000003531	06 09 11	AD	64260	7814.00
		TOTAL FOR WARRANT:					7814.00
AD00012358469	LAMAR COUNTY EMA	V0001781120	72111000003665	06 14 11	AD	64260	3600.00
		TOTAL FOR WARRANT:					3600.00
AD00012452316	LAMAR COUNTY EMA	V0001781120	72112000000552	08 11 11	AD	64260	19165.72
AD00012452316	LAMAR COUNTY EMA	V0001781120	72112000000552	08 11 11	AD	64260	15449.28
		TOTAL FOR WARRANT:					34615.00
		TOTAL FOR OBJECT CODE:					1242374.98
ADC0012174082	LAMAR CTY BD OF SUPERVISORS	V0000114440	181377321706	02 08 11	AD	64303	63850.55

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					63850.55
		TOTAL FOR OBJECT CODE:					63850.55
ADC0012015564	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713761127TX11	10 14 10	AD	64310	138183.21
		TOTAL FOR WARRANT:					138183.21
ADC0012056587	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713761163TX11	11 12 10	AD	64310	108307.21
		TOTAL FOR WARRANT:					108307.21
ADC0012104074	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713761199TX11	12 15 10	AD	64310	101504.04
		TOTAL FOR WARRANT:					101504.04
ADC0012140485	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713761236TX11	01 14 11	AD	64310	86625.09
		TOTAL FOR WARRANT:					86625.09
ADC0012182136	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713761274TX11	02 14 11	AD	64310	111746.41
		TOTAL FOR WARRANT:					111746.41
ADC0012224129	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713761311TX11	03 14 11	AD	64310	102415.03
		TOTAL FOR WARRANT:					102415.03
ADC0012273141	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713761347TX11	04 14 11	AD	64310	92079.05
		TOTAL FOR WARRANT:					92079.05
ADC0012315384	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713761384TX11	05 13 11	AD	64310	82655.00
		TOTAL FOR WARRANT:					82655.00
ADC0012361904	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713761421TX11	06 15 11	AD	64310	84829.64
		TOTAL FOR WARRANT:					84829.64
ADC0012410312	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713761018TX12	07 14 11	AD	64310	49977.38
		TOTAL FOR WARRANT:					49977.38
ADC0012454583	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713761056TX12	08 12 11	AD	64310	125342.42
		TOTAL FOR WARRANT:					125342.42
ADC0012501415	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713761094TX12	09 15 11	AD	64310	83992.02
		TOTAL FOR WARRANT:					83992.02
		TOTAL FOR OBJECT CODE:					1167656.50
ADC0012015579	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713762120TX11	10 14 10	AD	64320	23187.76
		TOTAL FOR WARRANT:					23187.76
ADC0012056601	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713762154TX11	11 12 10	AD	64320	24100.07
		TOTAL FOR WARRANT:					24100.07
ADC0012104089	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713762188TX11	12 15 10	AD	64320	24959.76
		TOTAL FOR WARRANT:					24959.76
ADC0012140501	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713762224TX11	01 14 11	AD	64320	29353.95

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						29353.95
ADC0012182151	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713762259TX11	02 14 11	AD	64320	72647.78
	TOTAL FOR WARRANT:						72647.78
ADC0012224143	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713762293TX11	03 14 11	AD	64320	63564.90
	TOTAL FOR WARRANT:						63564.90
ADC0012273156	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713762327TX11	04 14 11	AD	64320	66483.01
	TOTAL FOR WARRANT:						66483.01
ADC0012315399	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713762362TX11	05 13 11	AD	64320	40113.06
	TOTAL FOR WARRANT:						40113.06
ADC0012361921	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713762398TX11	06 15 11	AD	64320	54776.09
	TOTAL FOR WARRANT:						54776.09
ADC0012410328	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713762016TX12	07 14 11	AD	64320	46481.19
	TOTAL FOR WARRANT:						46481.19
ADC0012454600	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713762052TX12	08 12 11	AD	64320	40773.13
	TOTAL FOR WARRANT:						40773.13
ADC0012501431	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713762087TX12	09 15 11	AD	64320	34519.09
	TOTAL FOR WARRANT:						34519.09
	TOTAL FOR OBJECT CODE:						520959.79
ADC0012015608	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713763281TX11	10 14 10	AD	64330	444.41
	TOTAL FOR WARRANT:						444.41
ADC0012056630	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713763363TX11	11 12 10	AD	64330	554.27
	TOTAL FOR WARRANT:						554.27
ADC0012104118	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713763445TX11	12 15 10	AD	64330	799.46
	TOTAL FOR WARRANT:						799.46
ADC0012140529	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713763525TX11	01 14 11	AD	64330	710.65
	TOTAL FOR WARRANT:						710.65
ADC0012182180	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713763605TX11	02 14 11	AD	64330	693.86
	TOTAL FOR WARRANT:						693.86
ADC0012224171	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713763687TX11	03 14 11	AD	64330	888.40
	TOTAL FOR WARRANT:						888.40
ADC0012273185	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713763768TX11	04 14 11	AD	64330	886.05
	TOTAL FOR WARRANT:						886.05
ADC0012315428	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713763848TX11	05 13 11	AD	64330	770.01
	TOTAL FOR WARRANT:						770.01
ADC0012361949	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713763927TX11	06 15 11	AD	64330	1165.07

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1165.07
ADC0012410356	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713763037TX12	07 14 11	AD	64330	828.31
		TOTAL FOR WARRANT:					828.31
ADC0012454629	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713763117TX12	08 12 11	AD	64330	683.65
		TOTAL FOR WARRANT:					683.65
ADC0012501460	LAMAR CTY BD OF SUPERVISORS	V0000114440	1713763198TX12	09 15 11	AD	64330	943.39
		TOTAL FOR WARRANT:					943.39
		TOTAL FOR OBJECT CODE:					9367.53
AD00012020740	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711HQ0000146	10 19 10	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012064162	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711HQ0000206	11 18 10	AD	64340	948.00
		TOTAL FOR WARRANT:					948.00
AD00012102549	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711HQ0000258	12 15 10	AD	64340	1387.92
		TOTAL FOR WARRANT:					1387.92
AD00012143227	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711HQ0000315	01 19 11	AD	64340	464.64
		TOTAL FOR WARRANT:					464.64
AD00012276413	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711HQ0000551	04 18 11	AD	64340	423.00
		TOTAL FOR WARRANT:					423.00
AD00012383441	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711HQ0000763	06 28 11	AD	64340	1826.34
		TOTAL FOR WARRANT:					1826.34
		TOTAL FOR OBJECT CODE:					8049.90
	LAMAR CTY BOS	V0000114445		01 06 11	JV	64350	-54816.80
		TOTAL FOR WARRANT:					-54816.80
AD00012061946	LAMAR CTY BOS	V0000114445	41111000001667	11 17 10	AD	64350	54816.80
		TOTAL FOR WARRANT:					54816.80
		TOTAL FOR OBJECT CODE:					.00
ADC0012189080	LAMAR CTY BD OF SUPERVISORS	V0000114440	181377021431	02 17 11	AD	64355	81182.00
		TOTAL FOR WARRANT:					81182.00
		TOTAL FOR OBJECT CODE:					81182.00
ADC0012005090	LAMAR CTY BD OF SUPERVISORS	V0000114440	94700000043186	10 06 10	AD	64370	3160.44
		TOTAL FOR WARRANT:					3160.44
ADC0012005091	LAMAR CTY BD OF SUPERVISORS	V0000114440	94700000043187	10 06 10	AD	64370	18333.53

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						18333.53
ADC0012036790	LAMAR CTY BD OF SUPERVISORS	V0000114440	94700000043436	10 27 10	AD	64370	16140.96
	TOTAL FOR WARRANT:						16140.96
ADC0012066302	LAMAR CTY BD OF SUPERVISORS	V0000114440	94700000043625	11 18 10	AD	64370	36667.06
	TOTAL FOR WARRANT:						36667.06
ADC0012095108	LAMAR CTY BD OF SUPERVISORS	V0000114440	94700000043829	12 09 10	AD	64370	3953.08
	TOTAL FOR WARRANT:						3953.08
ADC0012160309	LAMAR CTY BD OF SUPERVISORS	V0000114440	94700000044317	01 27 11	AD	64370	7906.16
	TOTAL FOR WARRANT:						7906.16
ADC0012230275	LAMAR CTY BD OF SUPERVISORS	V0000114440	94700000044740	03 16 11	AD	64370	18362.11
	TOTAL FOR WARRANT:						18362.11
ADC0012235995	LAMAR CTY BD OF SUPERVISORS	V0000114440	94700000044825	03 21 11	AD	64370	9181.05
	TOTAL FOR WARRANT:						9181.05
ADC0012412169	LAMAR CTY BD OF SUPERVISORS	V0000114440	94700000045634	07 14 11	AD	64370	16011.31
	TOTAL FOR WARRANT:						16011.31
ADC0012502661	LAMAR CTY BD OF SUPERVISORS	V0000114440	94700000046094	09 15 11	AD	64370	20395.52
	TOTAL FOR WARRANT:						20395.52
	TOTAL FOR OBJECT CODE:						150111.22
ADC0012225551	LAMAR CTY BD OF SUPERVISORS	V0000114440	94700000044716	03 14 11	AD	64371	18000.00
	TOTAL FOR WARRANT:						18000.00
	TOTAL FOR OBJECT CODE:						18000.00
ADC0012026618	LAMAR CTY BD OF SUPERVISORS	V0000114440	89120900526PV	10 21 10	AD	64380	675.00
	TOTAL FOR WARRANT:						675.00
ADC0012075647	LAMAR CTY BD OF SUPERVISORS	V0000114440	89120907357PV	11 24 10	AD	64380	675.00
	TOTAL FOR WARRANT:						675.00
ADC0012162264	LAMAR CTY BD OF SUPERVISORS	V0000114440	89120923787PV	01 28 11	AD	64380	225.00
	TOTAL FOR WARRANT:						225.00
ADC0012195008	LAMAR CTY BD OF SUPERVISORS	V0000114440	89120930431PV	02 22 11	AD	64380	225.00
	TOTAL FOR WARRANT:						225.00
ADC0012280286	LAMAR CTY BD OF SUPERVISORS	V0000114440	89120948101PV	04 19 11	AD	64380	450.00
	TOTAL FOR WARRANT:						450.00
ADC0012314157	LAMAR CTY BD OF SUPERVISORS	V0000114440	89120954564PV	05 12 11	AD	64380	225.00
	TOTAL FOR WARRANT:						225.00
ADC0012368631	LAMAR CTY BD OF SUPERVISORS	V0000114440	89120962366PV	06 20 11	AD	64380	225.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					225.00
ADC0012416255	LAMAR CTY BD OF SUPERVISORS	V0000114440	89120970357PV	07 18 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012507671	LAMAR CTY BD OF SUPERVISORS	V0000114440	89120986842PV	09 20 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
		TOTAL FOR OBJECT CODE:					3150.00
ADC0012049660	LAMAR CTY BD OF SUPERVISORS	V000022408A	411155840	11 05 10	AD	64390	152045.00
		TOTAL FOR WARRANT:					152045.00
ADC0012112408	LAMAR CTY BD OF SUPERVISORS	V000022408A	411156400	12 17 10	AD	64390	79015.26
		TOTAL FOR WARRANT:					79015.26
ADC0012156786	LAMAR CTY BD OF SUPERVISORS	V0000114440	30111000013815	01 26 11	AD	64390	24722.00
		TOTAL FOR WARRANT:					24722.00
ADC0012159998	LAMAR CTY BD OF SUPERVISORS	V000022408A	50111000000508	01 27 11	AD	64390	70000.00
		TOTAL FOR WARRANT:					70000.00
ADC0012244005	LAMAR CTY BD OF SUPERVISORS	V000022408A	411157610	03 25 11	AD	64390	59618.11
		TOTAL FOR WARRANT:					59618.11
ADC0012363172	LAMAR CTY ADMINISTRATOR	V0001103410	470PV110805190	06 15 11	AD	64390	12600.00
		TOTAL FOR WARRANT:					12600.00
ADC0012494445	LAMAR CTY BD OF SUPERVISORS	V000022408A	411170412	09 12 11	AD	64390	17839.80
		TOTAL FOR WARRANT:					17839.80
	LAMAR CTY BOS	V0000114445		01 06 11	JV	64390	54816.80
	LAMAR CTY BOS	V0000114445		03 14 11	JV	64390	-36180.00
	LAMAR CTY BOS	V0000114445		03 14 11	JV	64390	36180.00
	LAMAR CTY BOS	V0000114445		03 14 11	JV	64390	-39502.50
	LAMAR CTY BOS	V0000114445		03 14 11	JV	64390	39502.50
		TOTAL FOR WARRANT:					54816.80
AD00012005283	LAMAR CTY TAX COLLECT/ASSESSOR	V0000998250	181376930645	10 07 10	AD	64390	242124.60
		TOTAL FOR WARRANT:					242124.60
AD00012009784	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV00630	10 12 10	AD	64390	9727.05
		TOTAL FOR WARRANT:					9727.05
AD00012020695	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV00708	10 19 10	AD	64390	4777.54
		TOTAL FOR WARRANT:					4777.54
AD00012032997	LAMAR CTY SHERIFF'S DEPT	V0000072400	10710OP1371007	10 27 10	AD	64390	2847.31
		TOTAL FOR WARRANT:					2847.31
AD00012045719	LAMAR CTY TAX COLLECT/ASSESSOR	V0000998250	181376930738	11 04 10	AD	64390	246591.69
		TOTAL FOR WARRANT:					246591.69
AD00012055496	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV00880	11 12 10	AD	64390	23978.95

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					23978.95
AD00012055497	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV00881	11 12 10	AD	64390	4777.54
		TOTAL FOR WARRANT:					4777.54
AD00012061521	LAMAR CTY SHERIFF'S DEPT	V0000072400	10710OP1371009	11 17 10	AD	64390	1259.61
		TOTAL FOR WARRANT:					1259.61
AD00012061945	LAMAR CTY BOS	V0000114445	41111000001665	11 17 10	AD	64390	42932.12
		TOTAL FOR WARRANT:					42932.12
AD00012061950	LAMAR CTY BOS	V0000114445	41111000001678	11 17 10	AD	64390	28694.88
		TOTAL FOR WARRANT:					28694.88
AD00012064683	LAMAR CTY BOS	V0000114445	41111000001666	11 18 10	AD	64390	19390.20
		TOTAL FOR WARRANT:					19390.20
AD00012064684	LAMAR CTY BOS	V0000114445	41111000001668	11 18 10	AD	64390	36256.80
		TOTAL FOR WARRANT:					36256.80
AD00012064685	LAMAR CTY BOS	V0000114445	41111000001669	11 18 10	AD	64390	18383.20
		TOTAL FOR WARRANT:					18383.20
AD00012069796	LAMAR CTY BOS	V0000114445	41111000001782	11 23 10	AD	64390	17871.80
		TOTAL FOR WARRANT:					17871.80
AD00012069797	LAMAR CTY BOS	V0000114445	41111000001783	11 23 10	AD	64390	39943.20
		TOTAL FOR WARRANT:					39943.20
AD00012083710	LAMAR CTY TAX COLLECT/ASSESSOR	V0000998250	181376930831	12 03 10	AD	64390	228228.56
		TOTAL FOR WARRANT:					228228.56
AD00012084046	LAMAR CTY BOS	V0000114445	41111000001910	12 03 10	AD	64390	4932.00
		TOTAL FOR WARRANT:					4932.00
AD00012084048	LAMAR CTY BOS	V0000114445	41111000001913	12 03 10	AD	64390	21864.90
		TOTAL FOR WARRANT:					21864.90
AD00012086628	LAMAR CTY BOS	V0000114445	41111000001912	12 07 10	AD	64390	21984.10
		TOTAL FOR WARRANT:					21984.10
AD00012087526	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV01050	12 08 10	AD	64390	4777.54
		TOTAL FOR WARRANT:					4777.54
AD00012088359	LAMAR CTY BD OF SUPERVISORS	V0000224080	470PV110802086	12 08 10	AD	64390	725.48
		TOTAL FOR WARRANT:					725.48
AD00012088362	LAMAR CTY BD OF SUPERVISORS	V0000224080	470PV110802093	12 08 10	AD	64390	7723.64
		TOTAL FOR WARRANT:					7723.64
AD00012097899	LAMAR CTY BOS	V0000114445	41111000002057	12 13 10	AD	64390	18802.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					18802.00
AD00012112786	LAMAR CTY SHERIFF'S DEPT	V0000072400	10710TA1371007	12 20 10	AD	64390	6226.77
		TOTAL FOR WARRANT:					6226.77
AD00012112787	LAMAR CTY SHERIFF'S DEPT	V0000072400	10710TA1371008	12 20 10	AD	64390	6614.67
		TOTAL FOR WARRANT:					6614.67
AD00012112788	LAMAR CTY SHERIFF'S DEPT	V0000072400	10710TA1371009	12 20 10	AD	64390	11615.88
		TOTAL FOR WARRANT:					11615.88
AD00012113991	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV01148	12 21 10	AD	64390	21102.13
		TOTAL FOR WARRANT:					21102.13
AD00012124759	LAMAR CTY BD OF SUPERVISORS	V0000114440	11111000001464	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130054	LAMAR CTY TAX COLLECT/ASSESSOR	V0000998250	181376930924	01 07 11	AD	64390	244254.86
		TOTAL FOR WARRANT:					244254.86
AD00012134584	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV01310	01 12 11	AD	64390	6918.50
AD00012134584	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV01301	01 12 11	AD	64390	35648.00
		TOTAL FOR WARRANT:					42566.50
AD00012172378	LAMAR CTY TAX COLLECT/ASSESSOR	V0000998250	181376931017	02 07 11	AD	64390	277045.38
		TOTAL FOR WARRANT:					277045.38
AD00012173718	LAMAR CTY BOS	V0000114445	41111000002915	02 08 11	AD	64390	36180.00
		TOTAL FOR WARRANT:					36180.00
AD00012175603	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV01512	02 09 11	AD	64390	4813.20
		TOTAL FOR WARRANT:					4813.20
AD00012175978	LAMAR CTY BOS	V0000114445	41111000002916	02 09 11	AD	64390	39502.50
		TOTAL FOR WARRANT:					39502.50
AD00012181077	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV01582	02 14 11	AD	64390	28691.71
		TOTAL FOR WARRANT:					28691.71
AD00012181957	LAMAR CTY BOS	V0000114445	41111000003001	02 14 11	AD	64390	83927.30
		TOTAL FOR WARRANT:					83927.30
AD00012184205	LAMAR CTY BOS - DA'S OFFICE	V0000114443	10709SP1371007	02 15 11	AD	64390	4644.99
		TOTAL FOR WARRANT:					4644.99
AD00012184206	LAMAR CTY BOS - DA'S OFFICE	V0000114443	10709SP1371008	02 15 11	AD	64390	5323.70
		TOTAL FOR WARRANT:					5323.70
AD00012184207	LAMAR CTY BOS - DA'S OFFICE	V0000114443	10709SP1371009	02 15 11	AD	64390	5323.70
		TOTAL FOR WARRANT:					5323.70
AD00012184208	LAMAR CTY BOS - DA'S OFFICE	V0000114443	10709SP1371010	02 15 11	AD	64390	5323.70

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5323.70
AD00012184209	LAMAR CTY BOS - DA'S OFFICE	V0000114443	10709SP1371011	02 15 11	AD	64390	5323.70
		TOTAL FOR WARRANT:					5323.70
AD00012184210	LAMAR CTY BOS - DA'S OFFICE	V0000114443	10709SP1371012	02 15 11	AD	64390	7969.06
		TOTAL FOR WARRANT:					7969.06
AD00012205092	LAMAR CTY BOS	V0000114445	41111000003184	03 01 11	AD	64390	115082.86
		TOTAL FOR WARRANT:					115082.86
AD00012211542	LAMAR CTY TAX COLLECT/ASSESSOR	V0000998250	181376931110	03 04 11	AD	64390	262494.06
		TOTAL FOR WARRANT:					262494.06
AD00012221381	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV01796	03 11 11	AD	64390	4821.04
AD00012221381	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV01799	03 11 11	AD	64390	38396.30
		TOTAL FOR WARRANT:					43217.34
AD00012241211	LAMAR CTY BD OF SUPERVISORS	V0000224080	411157593	03 24 11	AD	64390	8000.00
		TOTAL FOR WARRANT:					8000.00
AD00012243156	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711OP1371101	03 25 11	AD	64390	1492.55
		TOTAL FOR WARRANT:					1492.55
AD00012260045	LAMAR CTY TAX COLLECT/ASSESSOR	V0000998250	181376931203	04 06 11	AD	64390	312378.75
		TOTAL FOR WARRANT:					312378.75
AD00012262123	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711TA1371010	04 07 11	AD	64390	2423.21
		TOTAL FOR WARRANT:					2423.21
AD00012262124	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711TA1371011	04 07 11	AD	64390	6329.56
		TOTAL FOR WARRANT:					6329.56
AD00012265520	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV02021	04 11 11	AD	64390	4796.80
		TOTAL FOR WARRANT:					4796.80
AD00012268495	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV02043	04 13 11	AD	64390	27353.64
		TOTAL FOR WARRANT:					27353.64
AD00012268511	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711TA1371012	04 13 11	AD	64390	6923.93
		TOTAL FOR WARRANT:					6923.93
AD00012268512	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711TA1371101	04 13 11	AD	64390	6604.40
		TOTAL FOR WARRANT:					6604.40
AD00012268513	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711TA1371102	04 13 11	AD	64390	7027.34
		TOTAL FOR WARRANT:					7027.34
AD00012293783	LAMAR CTY BD OF SUPERVISORS	V0000224080	470PV110804444	04 28 11	AD	64390	5042.50
		TOTAL FOR WARRANT:					5042.50
AD00012293785	LAMAR CTY BD OF SUPERVISORS	V0000224080	470PV110804450	04 28 11	AD	64390	13912.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					13912.00
AD00012302871	LAMAR CTY TAX COLLECT/ASSESSOR	V0000998250	181376931296	05 05 11	AD	64390	275695.53
		TOTAL FOR WARRANT:					275695.53
AD00012304668	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV02228	05 06 11	AD	64390	4818.42
		TOTAL FOR WARRANT:					4818.42
AD00012319565	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV02339	05 17 11	AD	64390	40592.98
		TOTAL FOR WARRANT:					40592.98
AD00012339541	LAMAR CTY BOS - DA'S OFFICE	V0000114443	10709SP1371101	06 01 11	AD	64390	8318.90
		TOTAL FOR WARRANT:					8318.90
AD00012339542	LAMAR CTY BOS - DA'S OFFICE	V0000114443	10709SP1371102	06 01 11	AD	64390	6018.20
		TOTAL FOR WARRANT:					6018.20
AD00012339543	LAMAR CTY BOS - DA'S OFFICE	V0000114443	10709SP1371103	06 01 11	AD	64390	6031.70
		TOTAL FOR WARRANT:					6031.70
AD00012339544	LAMAR CTY BOS - DA'S OFFICE	V0000114443	10709SP1371104	06 01 11	AD	64390	6149.99
		TOTAL FOR WARRANT:					6149.99
AD00012345406	LAMAR CTY TAX COLLECT/ASSESSOR	V0000998250	181376931389	06 06 11	AD	64390	275145.92
		TOTAL FOR WARRANT:					275145.92
AD00012360161	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV02583	06 15 11	AD	64390	13256.33
		TOTAL FOR WARRANT:					13256.33
AD00012365911	LAMAR CTY BD OF SUPERVISORS	V0000224080	50111000000972	06 17 11	AD	64390	252503.96
		TOTAL FOR WARRANT:					252503.96
AD00012365980	LAMAR CTY BD OF SUPERVISORS	V0000224080	50111000001051	06 17 11	AD	64390	8504.23
		TOTAL FOR WARRANT:					8504.23
AD00012386277	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711TA1371103	06 29 11	AD	64390	6703.96
		TOTAL FOR WARRANT:					6703.96
AD00012386278	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711TA1371104	06 29 11	AD	64390	6343.61
		TOTAL FOR WARRANT:					6343.61
AD00012398376	LAMAR CTY TAX COLLECT/ASSESSOR	V0000998250	181376931482	07 07 11	AD	64390	276600.39
		TOTAL FOR WARRANT:					276600.39
AD00012405380	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV02832	07 13 11	AD	64390	6254.44
		TOTAL FOR WARRANT:					6254.44
AD00012422831	LAMAR CTY CHANCERY CLERK	V0000576380	0512011PV02858	07 22 11	AD	64390	16887.55
		TOTAL FOR WARRANT:					16887.55
AD00012422856	LAMAR CTY BOS - DA'S OFFICE	V0000114443	10709SP1371105	07 22 11	AD	64390	4801.51

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4801.51
AD00012423571	LAMAR CTY BD OF SUPERVISORS	V0000224080	411170006	07 22 11	AD	64390	10000.00
		TOTAL FOR WARRANT:					10000.00
AD00012423572	LAMAR CTY BD OF SUPERVISORS	V0000224080	411170007	07 22 11	AD	64390	25000.00
		TOTAL FOR WARRANT:					25000.00
AD00012440056	LAMAR CTY BOS - DA'S OFFICE	V0000114443	10709SP1371106	08 03 11	AD	64390	6621.99
		TOTAL FOR WARRANT:					6621.99
AD00012446769	LAMAR CTY TAX COLLECT/ASSESSOR	V0000998250	181376931575	08 09 11	AD	64390	326309.98
		TOTAL FOR WARRANT:					326309.98
AD00012451538	LAMAR CTY CHANCERY CLERK	V0000576380	0512012PV00231	08 11 11	AD	64390	11326.60
		TOTAL FOR WARRANT:					11326.60
AD00012453694	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711TA1371105	08 12 11	AD	64390	11940.39
		TOTAL FOR WARRANT:					11940.39
AD00012453695	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711TA1371106	08 12 11	AD	64390	9108.74
		TOTAL FOR WARRANT:					9108.74
AD00012467356	LAMAR CTY SHERIFF'S DEPT	V0000072400	10711OP1371106	08 23 11	AD	64390	2457.72
		TOTAL FOR WARRANT:					2457.72
AD00012487603	LAMAR CTY TAX COLLECT/ASSESSOR	V0000998250	181376931668	09 07 11	AD	64390	390370.39
		TOTAL FOR WARRANT:					390370.39
AD00012492601	LAMAR CTY CHANCERY CLERK	V0000576380	0512012PV00457	09 09 11	AD	64390	4809.46
AD00012492601	LAMAR CTY CHANCERY CLERK	V0000576380	0512012PV00457	09 09 11	AD	64390	4785.22
		TOTAL FOR WARRANT:					9594.68
AD00012497141	LAMAR CTY CHANCERY CLERK	V0000576380	0512012PV00532	09 14 11	AD	64390	6566.34
		TOTAL FOR WARRANT:					6566.34
AD00012500500	LAMAR CTY BOS - DA'S OFFICE	V0000114443	10709SP1371107	09 15 11	AD	64390	662.16
		TOTAL FOR WARRANT:					662.16
AD00012506253	LAMAR COUNTY EMA	V0001781120	71108HS037T	09 20 11	AD	64390	4753.51
		TOTAL FOR WARRANT:					4753.51
AD00012506263	LAMAR COUNTY EMA	V0001781120	71110HS037	09 20 11	AD	64390	8320.45
		TOTAL FOR WARRANT:					8320.45
AD00012520229	LAMAR CTY BD OF SUPERVISORS	V0000224080	470PV120800832	09 28 11	AD	64390	1327.00
		TOTAL FOR WARRANT:					1327.00
		TOTAL FOR OBJECT CODE:					5221426.44
AD00012019577	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000105727	10 18 10	AD	64395	399.56

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012019577	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000105727	10 18 10	AD	64395	29.16
AD00012019577	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000105727	10 18 10	AD	64395	474.03
AD00012019577	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000105727	10 18 10	AD	64395	470.78
AD00012019577	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000105727	10 18 10	AD	64395	152.17
		TOTAL FOR WARRANT:					1525.70
AD00012095646	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000106238	12 10 10	AD	64395	642.77
AD00012095646	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000106238	12 10 10	AD	64395	46.90
AD00012095646	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000106238	12 10 10	AD	64395	375.66
AD00012095646	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000106238	12 10 10	AD	64395	402.09
AD00012095646	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000106238	12 10 10	AD	64395	69.43
		TOTAL FOR WARRANT:					1536.85
AD00012158787	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000106688	01 27 11	AD	64395	267.67
AD00012158787	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000106688	01 27 11	AD	64395	626.81
AD00012158787	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000106688	01 27 11	AD	64395	60.88
		TOTAL FOR WARRANT:					955.36
AD00012163877	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000106735	02 01 11	AD	64395	613.77
AD00012163877	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000106735	02 01 11	AD	64395	44.78
AD00012163877	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000106735	02 01 11	AD	64395	177.88
AD00012163877	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000106735	02 01 11	AD	64395	599.35
AD00012163877	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000106735	02 01 11	AD	64395	103.51
		TOTAL FOR WARRANT:					1539.29
AD00012217055	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107091	03 09 11	AD	64395	391.40
AD00012217055	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107091	03 09 11	AD	64395	28.56
AD00012217055	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107091	03 09 11	AD	64395	585.72
AD00012217055	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107091	03 09 11	AD	64395	625.52
AD00012217055	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107091	03 09 11	AD	64395	108.04
		TOTAL FOR WARRANT:					1739.24
AD00012217056	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107092	03 09 11	AD	64395	7.16
AD00012217056	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107092	03 09 11	AD	64395	98.10
AD00012217056	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107092	03 09 11	AD	64395	204.14
AD00012217056	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107092	03 09 11	AD	64395	358.54
AD00012217056	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107092	03 09 11	AD	64395	61.90
		TOTAL FOR WARRANT:					729.84
AD00012266959	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107523	04 12 11	AD	64395	649.35
AD00012266959	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107523	04 12 11	AD	64395	47.38
AD00012266959	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107523	04 12 11	AD	64395	221.55
AD00012266959	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107523	04 12 11	AD	64395	67.19
AD00012266959	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107523	04 12 11	AD	64395	472.73
		TOTAL FOR WARRANT:					1458.20
AD00012285641	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107622	04 22 11	AD	64395	485.80
AD00012285641	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107622	04 22 11	AD	64395	35.45
AD00012285641	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107622	04 22 11	AD	64395	247.86
AD00012285641	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107622	04 22 11	AD	64395	484.01
AD00012285641	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107622	04 22 11	AD	64395	83.09
		TOTAL FOR WARRANT:					1336.21
AD00012285642	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107623	04 22 11	AD	64395	6.01
AD00012285642	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107623	04 22 11	AD	64395	.44
AD00012285642	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107623	04 22 11	AD	64395	5.99
AD00012285642	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107623	04 22 11	AD	64395	10.52
AD00012285642	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107623	04 22 11	AD	64395	1.81
		TOTAL FOR WARRANT:					24.77
AD00012331196	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107941	05 25 11	AD	64395	352.42

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0037 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012331196	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107941	05 25 11	AD	64395	25.72
AD00012331196	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107941	05 25 11	AD	64395	111.71
AD00012331196	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107941	05 25 11	AD	64395	196.19
AD00012331196	LAMAR CTY CHANCERY CLERK	V0000576380	651AP000107941	05 25 11	AD	64395	33.87
		TOTAL FOR WARRANT:					719.91
AD00012391487	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000108318	06 30 11	AD	64395	241.06
AD00012391487	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000108318	06 30 11	AD	64395	17.59
AD00012391487	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000108318	06 30 11	AD	64395	138.21
AD00012391487	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000108318	06 30 11	AD	64395	242.75
AD00012391487	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000108318	06 30 11	AD	64395	41.91
		TOTAL FOR WARRANT:					681.52
AD00012448912	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000108847	08 10 11	AD	64395	253.60
AD00012448912	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000108847	08 10 11	AD	64395	18.50
AD00012448912	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000108847	08 10 11	AD	64395	254.85
AD00012448912	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000108847	08 10 11	AD	64395	244.71
AD00012448912	LAMAR CTY BD OF SUPERVISORS	V0000224080	651AP000108847	08 10 11	AD	64395	42.26
		TOTAL FOR WARRANT:					813.92
		TOTAL FOR OBJECT CODE:					13060.81
		TOTAL FOR REPORT CODE:					10495099.28

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0038 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012305414	LAUDERDALE CTY BOARD OF	V0000114600	1713764732TX11	05 06 11	AD	64210	45006.96
		TOTAL FOR WARRANT:					45006.96
ADC0012355082	LAUDERDALE CTY BOARD OF	V0000114600	1713764766TX11	06 10 11	AD	64210	32242.99
		TOTAL FOR WARRANT:					32242.99
ADC0012402218	LAUDERDALE CTY BOARD OF	V0000114600	1713764038TX12	07 11 11	AD	64210	480151.34
		TOTAL FOR WARRANT:					480151.34
ADC0012452442	LAUDERDALE CTY BOARD OF	V0000114600	1713764122TX12	08 11 11	AD	64210	43961.75
		TOTAL FOR WARRANT:					43961.75
ADC0012501502	LAUDERDALE CTY BOARD OF	V0000114600	1713764205TX12	09 15 11	AD	64210	44938.31
		TOTAL FOR WARRANT:					44938.31
AD00012005212	LAUDERDALE CTY BOARD OF	V0000114600	1713764288TX11	10 07 10	AD	64210	10782.93
		TOTAL FOR WARRANT:					10782.93
		TOTAL FOR OBJECT CODE:					657084.28
ADC0012137883	LAUDERDALE CTY BOARD OF	V0000114600	1713766103TX11	01 13 11	AD	64220	854.01
		TOTAL FOR WARRANT:					854.01
ADC0012180619	LAUDERDALE CTY BOARD OF	V0000114600	1713766267TX11	02 11 11	AD	64220	489.32
		TOTAL FOR WARRANT:					489.32
ADC0012224223	LAUDERDALE CTY BOARD OF	V0000114600	1713766431TX11	03 14 11	AD	64220	781.35
		TOTAL FOR WARRANT:					781.35
ADC0012273238	LAUDERDALE CTY BOARD OF	V0000114600	1713766595TX11	04 14 11	AD	64220	500.41
		TOTAL FOR WARRANT:					500.41
ADC0012318011	LAUDERDALE CTY BOARD OF	V0000114600	1713766759TX11	05 16 11	AD	64220	523.74
		TOTAL FOR WARRANT:					523.74
ADC0012362001	LAUDERDALE CTY BOARD OF	V0000114600	1713766923TX11	06 15 11	AD	64220	365.82
		TOTAL FOR WARRANT:					365.82
ADC0012406900	LAUDERDALE CTY BOARD OF	V0000114600	1713765120TX12	07 13 11	AD	64220	455.71
		TOTAL FOR WARRANT:					455.71
ADC0012456847	LAUDERDALE CTY BOARD OF	V0000114600	1713765284TX12	08 15 11	AD	64220	83511.07
		TOTAL FOR WARRANT:					83511.07
ADC0012503437	LAUDERDALE CTY BOARD OF	V0000114600	1713765448TX12	09 16 11	AD	64220	323.67
		TOTAL FOR WARRANT:					323.67
AD00012014303	LAUDERDALE CTY CHANCERY CLERK	V0000251460	1713765529TX11	10 14 10	AD	64220	45535.96
		TOTAL FOR WARRANT:					45535.96
AD00012014363	LAUDERDALE CTY BOARD OF	V0000114600	1713765611TX11	10 14 10	AD	64220	309.29

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						309.29
AD00012055664	LAUDERDALE CTY CHANCERY CLERK	V0000251460	1713765693TX11	11 12 10	AD	64220	44540.06
	TOTAL FOR WARRANT:						44540.06
AD00012055724	LAUDERDALE CTY BOARD OF	V0000114600	1713765775TX11	11 12 10	AD	64220	10382.74
	TOTAL FOR WARRANT:						10382.74
AD00012102706	LAUDERDALE CTY CHANCERY CLERK	V0000251460	1713765857TX11	12 15 10	AD	64220	32231.90
	TOTAL FOR WARRANT:						32231.90
AD00012102766	LAUDERDALE CTY BOARD OF	V0000114600	1713765939TX11	12 15 10	AD	64220	2253.27
	TOTAL FOR WARRANT:						2253.27
AD00012137188	LAUDERDALE CTY CHANCERY CLERK	V0000251460	1713766021TX11	01 13 11	AD	64220	26929.62
	TOTAL FOR WARRANT:						26929.62
AD00012180161	LAUDERDALE CTY CHANCERY CLERK	V0000251460	1713766185TX11	02 11 11	AD	64220	14717.29
	TOTAL FOR WARRANT:						14717.29
AD00012223326	LAUDERDALE CTY CHANCERY CLERK	V0000251460	1713766349TX11	03 14 11	AD	64220	29927.01
	TOTAL FOR WARRANT:						29927.01
AD00012271942	LAUDERDALE CTY CHANCERY CLERK	V0000251460	1713766513TX11	04 14 11	AD	64220	50756.84
	TOTAL FOR WARRANT:						50756.84
AD00012317477	LAUDERDALE CTY CHANCERY CLERK	V0000251460	1713766677TX11	05 16 11	AD	64220	47931.11
	TOTAL FOR WARRANT:						47931.11
AD00012360407	LAUDERDALE CTY CHANCERY CLERK	V0000251460	1713766841TX11	06 15 11	AD	64220	45357.70
	TOTAL FOR WARRANT:						45357.70
AD00012405573	LAUDERDALE CTY CHANCERY CLERK	V0000251460	1713765038TX12	07 13 11	AD	64220	28749.52
	TOTAL FOR WARRANT:						28749.52
AD00012456351	LAUDERDALE CTY CHANCERY CLERK	V0000251460	1713765202TX12	08 15 11	AD	64220	31104.99
	TOTAL FOR WARRANT:						31104.99
AD00012502799	LAUDERDALE CTY CHANCERY CLERK	V0000251460	1713765366TX12	09 16 11	AD	64220	38219.86
	TOTAL FOR WARRANT:						38219.86
	TOTAL FOR OBJECT CODE:						536752.26
ADC0012208014	LAUDERDALE CTY BOARD OF	V0000114600	1810111036	03 02 11	AD	64240	531080.36
	TOTAL FOR WARRANT:						531080.36
ADC0012485867	LAUDERDALE CTY BOARD OF	V0000114600	1810121036	09 02 11	AD	64240	674675.00
	TOTAL FOR WARRANT:						674675.00
	TOTAL FOR OBJECT CODE:						1205755.36
AD00012117033	LAUDERDALE CTY BOS	V0001555663	72116040008006	12 22 10	AD	64260	105735.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					105735.00
AD00012228369	LAUDERDALE CTY BOS	V0001555663	72116040008273	03 16 11	AD	64260	3748.00
		TOTAL FOR WARRANT:					3748.00
AD00012244628	LAUDERDALE CTY BOS	V0001555663	72116040008294	03 28 11	AD	64260	27453.00
AD00012244628	LAUDERDALE CTY BOS	V0001555663	72116040008294	03 28 11	AD	64260	103523.00
		TOTAL FOR WARRANT:					130976.00
AD00012352974	LAUDERDALE CTY EMA	V0001075010	72111000003532	06 09 11	AD	64260	14461.64
		TOTAL FOR WARRANT:					14461.64
AD00012452317	LAUDERDALE CTY EMA	V0001075010	72112000000553	08 11 11	AD	64260	20333.86
AD00012452317	LAUDERDALE CTY EMA	V0001075010	72112000000553	08 11 11	AD	64260	16831.46
		TOTAL FOR WARRANT:					37165.32
		TOTAL FOR OBJECT CODE:					292085.96
ADC0012174083	LAUDERDALE CTY BOARD OF	V0000114600	181377321707	02 08 11	AD	64303	234953.62
		TOTAL FOR WARRANT:					234953.62
		TOTAL FOR OBJECT CODE:					234953.62
ADC0012140530	LAUDERDALE CTY BOARD OF	V0000114600	1713763526TX11	01 14 11	AD	64330	937.14
		TOTAL FOR WARRANT:					937.14
ADC0012182181	LAUDERDALE CTY BOARD OF	V0000114600	1713763606TX11	02 14 11	AD	64330	1633.01
		TOTAL FOR WARRANT:					1633.01
ADC0012224172	LAUDERDALE CTY BOARD OF	V0000114600	1713763688TX11	03 14 11	AD	64330	1039.80
		TOTAL FOR WARRANT:					1039.80
ADC0012273186	LAUDERDALE CTY BOARD OF	V0000114600	1713763769TX11	04 14 11	AD	64330	1138.28
		TOTAL FOR WARRANT:					1138.28
ADC0012315429	LAUDERDALE CTY BOARD OF	V0000114600	1713763849TX11	05 13 11	AD	64330	1384.26
		TOTAL FOR WARRANT:					1384.26
ADC0012361950	LAUDERDALE CTY BOARD OF	V0000114600	1713763928TX11	06 15 11	AD	64330	1056.77
		TOTAL FOR WARRANT:					1056.77
ADC0012410357	LAUDERDALE CTY BOARD OF	V0000114600	1713763038TX12	07 14 11	AD	64330	621.74
		TOTAL FOR WARRANT:					621.74
ADC0012454630	LAUDERDALE CTY BOARD OF	V0000114600	1713763118TX12	08 12 11	AD	64330	669.51
		TOTAL FOR WARRANT:					669.51
ADC0012501461	LAUDERDALE CTY BOARD OF	V0000114600	1713763199TX12	09 15 11	AD	64330	840.98
		TOTAL FOR WARRANT:					840.98
AD00012014250	LAUDERDALE CTY BOARD OF	V0000114600	1713763282TX11	10 14 10	AD	64330	912.40

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						912.40
AD00012055612	LAUDERDALE CTY BOARD OF	V0000114600	1713763364TX11	11 12 10	AD	64330	608.58
	TOTAL FOR WARRANT:						608.58
AD00012102654	LAUDERDALE CTY BOARD OF	V0000114600	1713763446TX11	12 15 10	AD	64330	946.05
	TOTAL FOR WARRANT:						946.05
	TOTAL FOR OBJECT CODE:						11788.52
AD00012295292	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10711HQ0000597	04 29 11	AD	64340	6000.00
	TOTAL FOR WARRANT:						6000.00
	TOTAL FOR OBJECT CODE:						6000.00
ADC0012140730	LAUDERDALE CTY BOARD OF	V0000114600	1713773806TX11	01 14 11	AD	64350	51830.98
	TOTAL FOR WARRANT:						51830.98
ADC0012186140	LAUDERDALE CTY BOARD OF	V0000114600	1713774210TX11	02 16 11	AD	64350	48594.09
	TOTAL FOR WARRANT:						48594.09
ADC0012226366	LAUDERDALE CTY BOARD OF	V0000114600	1713774615TX11	03 15 11	AD	64350	41338.49
	TOTAL FOR WARRANT:						41338.49
ADC0012273441	LAUDERDALE CTY BOARD OF	V0000114600	1713775019TX11	04 14 11	AD	64350	51771.38
	TOTAL FOR WARRANT:						51771.38
ADC0012315630	LAUDERDALE CTY BOARD OF	V0000114600	1713775425TX11	05 13 11	AD	64350	62390.40
	TOTAL FOR WARRANT:						62390.40
ADC0012362204	LAUDERDALE CTY BOARD OF	V0000114600	1713775830TX11	06 15 11	AD	64350	58264.99
	TOTAL FOR WARRANT:						58264.99
ADC0012410558	LAUDERDALE CTY BOARD OF	V0000114600	1713771382TX12	07 14 11	AD	64350	65216.98
	TOTAL FOR WARRANT:						65216.98
ADC0012454833	LAUDERDALE CTY BOARD OF	V0000114600	1713771787TX12	08 12 11	AD	64350	69342.39
	TOTAL FOR WARRANT:						69342.39
ADC0012501709	LAUDERDALE CTY BOARD OF	V0000114600	1713772192TX12	09 15 11	AD	64350	61449.50
	TOTAL FOR WARRANT:						61449.50
AD00012014591	LAUDERDALE CTY BOARD OF	V0000114600	1713772594TX11	10 14 10	AD	64350	53016.32
	TOTAL FOR WARRANT:						53016.32
AD00012055952	LAUDERDALE CTY BOARD OF	V0000114600	1713772998TX11	11 12 10	AD	64350	55882.67
	TOTAL FOR WARRANT:						55882.67
AD00012102994	LAUDERDALE CTY BOARD OF	V0000114600	1713773402TX11	12 15 10	AD	64350	53784.56
	TOTAL FOR WARRANT:						53784.56
	TOTAL FOR OBJECT CODE:						672882.75
ADC0012189081	LAUDERDALE CTY BOARD OF	V0000114600	181377021432	02 17 11	AD	64355	257773.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					257773.00
		TOTAL FOR OBJECT CODE:					257773.00
ADC0012145701	LAUDERDALE CTY BOARD OF	V0000114600	94700000044215	01 19 11	AD	64370	3658.41
		TOTAL FOR WARRANT:					3658.41
ADC0012225552	LAUDERDALE CTY BOARD OF	V0000114600	94700000044717	03 14 11	AD	64370	21853.81
		TOTAL FOR WARRANT:					21853.81
ADC0012309407	LAUDERDALE CTY BOARD OF	V0000114600	94700000045145	05 10 11	AD	64370	22081.75
		TOTAL FOR WARRANT:					22081.75
ADC0012370837	LAUDERDALE CTY BOARD OF	V0000114600	94700000045497	06 21 11	AD	64370	11621.17
		TOTAL FOR WARRANT:					11621.17
ADC0012401121	LAUDERDALE CTY BOARD OF	V0000114600	94700000045583	07 08 11	AD	64370	22683.65
		TOTAL FOR WARRANT:					22683.65
AD00012008564	LAUDERDALE CTY BOARD OF	V0000114600	94700000043234	10 11 10	AD	64370	1204.99
		TOTAL FOR WARRANT:					1204.99
AD00012056496	LAUDERDALE CTY BOARD OF	V0000114600	94700000043566	11 12 10	AD	64370	10522.86
		TOTAL FOR WARRANT:					10522.86
AD00012098110	LAUDERDALE CTY BOARD OF	V0000114600	94700000043838	12 13 10	AD	64370	5261.43
		TOTAL FOR WARRANT:					5261.43
		TOTAL FOR OBJECT CODE:					98888.07
ADC0012263616	LAUDERDALE CTY BOARD OF	V0000114600	94700000044886	04 07 11	AD	64371	56400.00
		TOTAL FOR WARRANT:					56400.00
		TOTAL FOR OBJECT CODE:					56400.00
ADC0012162265	LAUDERDALE CTY BOARD OF	V0000114600	89120923788PV	01 28 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012239874	LAUDERDALE CTY BOARD OF	V0000114600	89120939850PV	03 23 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012465873	LAUDERDALE CTY BOARD OF	V0000114600	89120977374PV	08 19 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
		TOTAL FOR OBJECT CODE:					675.00
ADC0012005965	LAUDERDALE CTY TAX COLLECTOR	V0000902260	181376930646	10 07 10	AD	64390	233276.60
		TOTAL FOR WARRANT:					233276.60
ADC0012046482	LAUDERDALE CTY TAX COLLECTOR	V0000902260	181376930739	11 04 10	AD	64390	239903.34

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					239903.34
ADC0012084314	LAUDERDALE CTY TAX COLLECTOR	V0000902260	181376930832	12 03 10	AD	64390	234599.30
		TOTAL FOR WARRANT:					234599.30
ADC0012125381	LAUDERDALE CTY BOARD OF	V0000114600	11111000001465	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
ADC0012130605	LAUDERDALE CTY TAX COLLECTOR	V0000902260	181376930925	01 07 11	AD	64390	245770.15
		TOTAL FOR WARRANT:					245770.15
ADC0012135333	LAUDERDALE CTY BOARD OF	V0000114600	0512011PV01302	01 12 11	AD	64390	11481.76
		TOTAL FOR WARRANT:					11481.76
ADC0012150582	LAUDERDALE CTY BOARD OF	V0000114600	11111000001632	01 24 11	AD	64390	83.21
		TOTAL FOR WARRANT:					83.21
ADC0012172536	LAUDERDALE CTY TAX COLLECTOR	V0000902260	181376931018	02 07 11	AD	64390	255230.95
		TOTAL FOR WARRANT:					255230.95
ADC0012178921	LAUDERDALE CTY BOARD OF	V0000114600	0512011PV01540	02 10 11	AD	64390	10671.05
		TOTAL FOR WARRANT:					10671.05
ADC0012212047	LAUDERDALE CTY TAX COLLECTOR	V0000902260	181376931111	03 04 11	AD	64390	295672.22
		TOTAL FOR WARRANT:					295672.22
ADC0012217525	LAUDERDALE CTY BOARD OF	V0000114600	0512011PV01768	03 09 11	AD	64390	11527.13
		TOTAL FOR WARRANT:					11527.13
ADC0012260712	LAUDERDALE CTY TAX COLLECTOR	V0000902260	181376931204	04 06 11	AD	64390	344552.28
		TOTAL FOR WARRANT:					344552.28
ADC0012265814	LAUDERDALE CTY BOARD OF	V0000114600	0512011PV02013	04 11 11	AD	64390	10427.96
		TOTAL FOR WARRANT:					10427.96
ADC0012303519	LAUDERDALE CTY TAX COLLECTOR	V0000902260	181376931297	05 05 11	AD	64390	288336.36
		TOTAL FOR WARRANT:					288336.36
ADC0012312988	LAUDERDALE CTY BOARD OF	V0000114600	0512011PV02295	05 12 11	AD	64390	11140.94
		TOTAL FOR WARRANT:					11140.94
ADC0012345731	LAUDERDALE CTY TAX COLLECTOR	V0000902260	181376931390	06 06 11	AD	64390	297232.40
		TOTAL FOR WARRANT:					297232.40
ADC0012353041	LAUDERDALE CTY BOARD OF	V0000114600	0512011PV02544	06 09 11	AD	64390	9349.12
		TOTAL FOR WARRANT:					9349.12
ADC0012398959	LAUDERDALE CTY TAX COLLECTOR	V0000902260	181376931483	07 07 11	AD	64390	311352.57
		TOTAL FOR WARRANT:					311352.57
ADC0012423785	LAUDERDALE CTY BOARD OF	V0000114600	0512011PV02881	07 22 11	AD	64390	12146.47

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					12146.47
ADC0012447270	LAUDERDALE CTY TAX COLLECTOR	V0000902260	181376931576	08 09 11	AD	64390	316516.80
		TOTAL FOR WARRANT:					316516.80
ADC0012449263	LAUDERDALE CTY BOARD OF	V0000114600	0512012PV00221	08 10 11	AD	64390	11467.75
		TOTAL FOR WARRANT:					11467.75
ADC0012464624	LAUDERDALE CTY BOARD OF	V0000114600	11111000004154	08 19 11	AD	64390	3.00
ADC0012464624	LAUDERDALE CTY BOARD OF	V0000114600	11111000004154	08 19 11	AD	64390	58.51
		TOTAL FOR WARRANT:					61.51
ADC0012488685	LAUDERDALE CTY TAX COLLECTOR	V0000902260	181376931669	09 07 11	AD	64390	358144.74
		TOTAL FOR WARRANT:					358144.74
ADC0012498019	LAUDERDALE CTY BOARD OF	V0000114600	0512012PV00526	09 14 11	AD	64390	10104.22
		TOTAL FOR WARRANT:					10104.22
AD00012011304	LAUDERDALE CTY BOARD OF	V0000114600	0512011PV00642	10 13 10	AD	64390	12842.91
		TOTAL FOR WARRANT:					12842.91
AD00012014127	LAUDERDALE CTY CHANCERY CLERK	V0000251460	0512011PV00660	10 14 10	AD	64390	4565.56
		TOTAL FOR WARRANT:					4565.56
AD00012017961	LAUDERDALE CTY BOS	V0001555663	411155603	10 15 10	AD	64390	392886.12
		TOTAL FOR WARRANT:					392886.12
AD00012017962	LAUDERDALE CTY BOS	V0001555663	411155604	10 15 10	AD	64390	241360.67
		TOTAL FOR WARRANT:					241360.67
AD00012026673	LAUDERDALE CTY CHANCERY CLERK	V0000251460	11111000001064	10 22 10	AD	64390	48.63
AD00012026673	LAUDERDALE CTY CHANCERY CLERK	V0000251460	11111000001064	10 22 10	AD	64390	53.45
		TOTAL FOR WARRANT:					102.08
AD00012026674	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	11111000001065	10 22 10	AD	64390	4.00
AD00012026674	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	11111000001065	10 22 10	AD	64390	4.00
		TOTAL FOR WARRANT:					8.00
AD00012026675	LAUDERDALE CTY BOARD OF	V0000114600	11111000001066	10 22 10	AD	64390	179.21
AD00012026675	LAUDERDALE CTY BOARD OF	V0000114600	11111000001066	10 22 10	AD	64390	17.19
		TOTAL FOR WARRANT:					196.40
AD00012055498	LAUDERDALE CTY BOARD OF	V0000114600	0512011PV00882	11 12 10	AD	64390	5599.13
		TOTAL FOR WARRANT:					5599.13
AD00012072810	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10710OP1381006	11 24 10	AD	64390	2836.63
		TOTAL FOR WARRANT:					2836.63
AD00012072811	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10710OP1381007	11 24 10	AD	64390	3293.72
		TOTAL FOR WARRANT:					3293.72
AD00012079896	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10710OP1381FIN	12 01 10	AD	64390	3132.12

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						3132.12
AD00012079897	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10710OP1381009	12 01 10	AD	64390	3320.61
	TOTAL FOR WARRANT:						3320.61
AD00012084068	LAUDERDALE CTY BOS	V0001555663	411156217	12 03 10	AD	64390	341784.81
	TOTAL FOR WARRANT:						341784.81
AD00012100095	LAUDERDALE CTY BOARD OF	V0000114600	0512011PV01093	12 14 10	AD	64390	7923.47
	TOTAL FOR WARRANT:						7923.47
AD00012102488	LAUDERDALE CTY CHANCERY CLERK	V0000251460	0512011PV01108	12 15 10	AD	64390	4559.67
AD00012102488	LAUDERDALE CTY CHANCERY CLERK	V0000251460	0512011PV01108	12 15 10	AD	64390	4559.67
	TOTAL FOR WARRANT:						9119.34
AD00012114025	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10710TA1381008	12 21 10	AD	64390	6436.01
	TOTAL FOR WARRANT:						6436.01
AD00012114026	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10710TA1381009	12 21 10	AD	64390	6802.14
	TOTAL FOR WARRANT:						6802.14
AD00012114639	LAUDERDALE CTY BOS	V0001555663	30111000011599	12 21 10	AD	64390	49458.00
	TOTAL FOR WARRANT:						49458.00
AD00012149920	LAUDERDALE CTY CHANCERY CLERK	V0000251460	11111000001630	01 24 11	AD	64390	35.97
	TOTAL FOR WARRANT:						35.97
AD00012149921	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	11111000001631	01 24 11	AD	64390	4.00
	TOTAL FOR WARRANT:						4.00
AD00012151731	LAUDERDALE CTY CHANCERY CLERK	V0000251460	0512011PV01411	01 25 11	AD	64390	4559.67
	TOTAL FOR WARRANT:						4559.67
AD00012154319	LAUDERDALE CTY BOS	V0001555663	470PV110802994	01 26 11	AD	64390	2067.00
	TOTAL FOR WARRANT:						2067.00
AD00012158768	LAUDERDALE CTY BOS	V0001555663	470PV110803030	01 27 11	AD	64390	6335.18
	TOTAL FOR WARRANT:						6335.18
AD00012158769	LAUDERDALE CTY BOS	V0001555663	470PV110803031	01 27 11	AD	64390	5567.80
	TOTAL FOR WARRANT:						5567.80
AD00012180100	LAUDERDALE CTY BOS	V0001555661	10710NM2221012	02 11 11	AD	64390	16670.41
	TOTAL FOR WARRANT:						16670.41
AD00012184214	LAUDERDALE CTY BOS	V0001555661	10710NM2221010	02 15 11	AD	64390	11113.61
	TOTAL FOR WARRANT:						11113.61
AD00012184215	LAUDERDALE CTY BOS	V0001555661	10710NM2221011	02 15 11	AD	64390	11113.61
	TOTAL FOR WARRANT:						11113.61
AD00012185582	LAUDERDALE CTY CHANCERY CLERK	V0000251460	0512011PV01604	02 16 11	AD	64390	4862.40

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4862.40
AD00012192033	LAUDERDALE CTY BOS	V0001555663	470PV110803371	02 18 11	AD	64390	2235.44
		TOTAL FOR WARRANT:					2235.44
AD00012199767	LAUDERDALE CTY BOS	V0001555663	470PV110803423	02 24 11	AD	64390	5083.17
		TOTAL FOR WARRANT:					5083.17
AD00012203430	LAUDERDALE CTY BOS	V0001555663	10709ZD1381012	02 28 11	AD	64390	1774.65
		TOTAL FOR WARRANT:					1774.65
AD00012203431	LAUDERDALE CTY BOS	V0001555663	10709ZD1381101	02 28 11	AD	64390	4173.66
		TOTAL FOR WARRANT:					4173.66
AD00012203442	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10711TA1381010	02 28 11	AD	64390	3252.06
		TOTAL FOR WARRANT:					3252.06
AD00012216470	LAUDERDALE CTY BOS	V0001555661	10710NM2221101	03 09 11	AD	64390	11113.61
		TOTAL FOR WARRANT:					11113.61
AD00012225576	LAUDERDALE CTY CHANCERY CLERK	V0000251460	0512011PV01832	03 15 11	AD	64390	4774.48
		TOTAL FOR WARRANT:					4774.48
AD00012243155	LAUDERDALE CTY BOS	V0001555663	10709ZD1381102	03 25 11	AD	64390	2262.07
		TOTAL FOR WARRANT:					2262.07
AD00012249935	LAUDERDALE CTY BOS	V0001555661	10710NM2221102	03 30 11	AD	64390	11113.61
		TOTAL FOR WARRANT:					11113.61
AD00012258281	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10711TA1381011	04 05 11	AD	64390	6889.69
		TOTAL FOR WARRANT:					6889.69
AD00012258282	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10711TA1381012	04 05 11	AD	64390	7096.30
		TOTAL FOR WARRANT:					7096.30
AD00012258283	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10711TA1381101	04 05 11	AD	64390	5253.01
		TOTAL FOR WARRANT:					5253.01
AD00012258660	LAUDERDALE CTY BOS	V0001555663	411157728	04 05 11	AD	64390	124797.45
		TOTAL FOR WARRANT:					124797.45
AD00012275129	LAUDERDALE CTY CHANCERY CLERK	V0000251460	0512011PV02089	04 15 11	AD	64390	4559.67
		TOTAL FOR WARRANT:					4559.67
AD00012278574	LAUDERDALE CTY BOS	V0001555663	411157888	04 19 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012280474	LAUDERDALE CTY CHANCERY CLERK	V0000251460	171F0000002855	04 20 11	AD	64390	13473.93
		TOTAL FOR WARRANT:					13473.93
AD00012289924	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10711TA1381102	04 27 11	AD	64390	6076.74

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					6076.74
AD00012295283	LAUDERDALE CTY BOS	V0001555661	10710NM2221103	04 29 11	AD	64390	11113.61
		TOTAL FOR WARRANT:					11113.61
AD00012298647	LAUDERDALE CTY BOS	V0001555663	10709ZD1381103	05 03 11	AD	64390	4505.42
		TOTAL FOR WARRANT:					4505.42
AD00012309438	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	07100000051876	05 11 11	AD	64390	197.42
		TOTAL FOR WARRANT:					197.42
AD00012317878	LAUDERDALE CTY BOS	V0001555663	411158247	05 16 11	AD	64390	16052.07
		TOTAL FOR WARRANT:					16052.07
AD00012317886	LAUDERDALE CTY BOS	V0001555663	470PV110804705	05 16 11	AD	64390	3530.00
		TOTAL FOR WARRANT:					3530.00
AD00012319556	LAUDERDALE CTY CHANCERY CLERK	V0000251460	0512011PV02328	05 17 11	AD	64390	5319.67
		TOTAL FOR WARRANT:					5319.67
AD00012339571	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10711TA1381103	06 01 11	AD	64390	9966.50
		TOTAL FOR WARRANT:					9966.50
AD00012339572	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10711TA1381104	06 01 11	AD	64390	6997.20
		TOTAL FOR WARRANT:					6997.20
AD00012365640	LAUDERDALE CTY BOS	V0001555661	10710NM2221104	06 17 11	AD	64390	11113.61
		TOTAL FOR WARRANT:					11113.61
AD00012365912	LAUDERDALE CTY CHANCERY CLERK	V0000251460	50111000000973	06 17 11	AD	64390	190145.95
		TOTAL FOR WARRANT:					190145.95
AD00012365981	LAUDERDALE CTY CHANCERY CLERK	V0000251460	50111000001052	06 17 11	AD	64390	6404.04
		TOTAL FOR WARRANT:					6404.04
AD00012366932	LAUDERDALE CTY CHANCERY CLERK	V0000251460	0512011PV02657	06 20 11	AD	64390	6893.28
		TOTAL FOR WARRANT:					6893.28
AD00012368679	LAUDERDALE CTY BOS	V0001555663	10709ZD1381104	06 21 11	AD	64390	8062.52
		TOTAL FOR WARRANT:					8062.52
AD00012371422	LAUDERDALE CTY BOS	V0001555663	411158703	06 22 11	AD	64390	142445.36
		TOTAL FOR WARRANT:					142445.36
AD00012371431	LAUDERDALE CTY BOS	V0001555664	411158716	06 22 11	AD	64390	21332.00
		TOTAL FOR WARRANT:					21332.00
AD00012405404	LAUDERDALE CTY BOS	V0001555661	10710NM2221105	07 13 11	AD	64390	11113.61
		TOTAL FOR WARRANT:					11113.61
AD00012409159	LAUDERDALE CTY CHANCERY CLERK	V0000251460	0512012PV00025	07 14 11	AD	64390	5849.95

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						5849.95
AD00012414810	LAUDERDALE CTY BOS	V0001555663	10709ZD1381105	07 18 11	AD	64390	8164.42
	TOTAL FOR WARRANT:						8164.42
AD00012421402	LAUDERDALE CTY BOS	V0001555663	470PV110805695	07 21 11	AD	64390	1895.00
	TOTAL FOR WARRANT:						1895.00
AD00012445439	LAUDERDALE CTY BOS	V0001555663	10709ZD1381106	08 08 11	AD	64390	8078.97
	TOTAL FOR WARRANT:						8078.97
AD00012445451	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10711TA1381105	08 08 11	AD	64390	6012.01
	TOTAL FOR WARRANT:						6012.01
AD00012445452	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10711TA1381106	08 08 11	AD	64390	5705.94
	TOTAL FOR WARRANT:						5705.94
AD00012459097	LAUDERDALE CTY CHANCERY CLERK	V0000251460	0512012PV00301	08 17 11	AD	64390	4559.67
	TOTAL FOR WARRANT:						4559.67
AD00012463981	LAUDERDALE CTY CHANCERY CLERK	V0000251460	11111000004152	08 19 11	AD	64390	40.88
AD00012463981	LAUDERDALE CTY CHANCERY CLERK	V0000251460	11111000004152	08 19 11	AD	64390	72.68
	TOTAL FOR WARRANT:						113.56
AD00012463982	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	11111000004153	08 19 11	AD	64390	4.00
AD00012463982	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	11111000004153	08 19 11	AD	64390	4.00
	TOTAL FOR WARRANT:						8.00
AD00012494005	LAUDERDALE CTY BOS	V0001555663	10709ZD1381107	09 12 11	AD	64390	8943.95
	TOTAL FOR WARRANT:						8943.95
AD00012497138	LAUDERDALE CTY CHANCERY CLERK	V0000251460	0512012PV00522	09 14 11	AD	64390	4559.67
	TOTAL FOR WARRANT:						4559.67
AD00012500502	LAUDERDALE CTY BOS	V0001555661	10710NM2221106	09 15 11	AD	64390	11113.61
	TOTAL FOR WARRANT:						11113.61
AD00012511910	LAUDERDALE CTY BOS	V0001555661	10710NM2221107	09 23 11	AD	64390	16670.41
	TOTAL FOR WARRANT:						16670.41
AD00012511914	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10711TA1381107	09 23 11	AD	64390	9696.05
	TOTAL FOR WARRANT:						9696.05
AD00012521996	LAUDERDALE CTY BOS	V0001555661	10710NM2221108	09 29 11	AD	64390	11113.61
	TOTAL FOR WARRANT:						11113.61
AD00012522010	LAUDERDALE CTY SHERIFF'S DEPT	V0000072690	10711TA1381108	09 29 11	AD	64390	3960.31
	TOTAL FOR WARRANT:						3960.31
AD00012525338	LAUDERDALE CTY BOS	V0001555663	10709ZD1381108	09 30 11	AD	64390	7930.80
	TOTAL FOR WARRANT:						7930.80
	TOTAL FOR OBJECT CODE:						5462702.43
AD00012158788	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106689	01 27 11	AD	64395	309.37

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012158788	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106689	01 27 11	AD	64395	3887.41
AD00012158788	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106689	01 27 11	AD	64395	154.69
AD00012158788	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106689	01 27 11	AD	64395	154.69
AD00012158788	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106689	01 27 11	AD	64395	2027.73
AD00012158788	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106689	01 27 11	AD	64395	385.53
AD00012158788	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106689	01 27 11	AD	64395	154.69
AD00012158788	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106689	01 27 11	AD	64395	154.69
		TOTAL FOR WARRANT:					7228.80
AD00012195531	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106968	02 23 11	AD	64395	296.69
AD00012195531	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106968	02 23 11	AD	64395	3285.15
AD00012195531	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106968	02 23 11	AD	64395	148.35
AD00012195531	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106968	02 23 11	AD	64395	148.35
AD00012195531	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106968	02 23 11	AD	64395	1695.94
AD00012195531	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106968	02 23 11	AD	64395	220.66
AD00012195531	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106968	02 23 11	AD	64395	3246.12
AD00012195531	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106968	02 23 11	AD	64395	148.35
AD00012195531	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106968	02 23 11	AD	64395	148.35
		TOTAL FOR WARRANT:					9337.96
AD00012195533	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106971	02 23 11	AD	64395	483.31
AD00012195533	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106971	02 23 11	AD	64395	5565.37
AD00012195533	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106971	02 23 11	AD	64395	241.66
AD00012195533	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106971	02 23 11	AD	64395	241.66
AD00012195533	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106971	02 23 11	AD	64395	3491.96
AD00012195533	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106971	02 23 11	AD	64395	335.82
AD00012195533	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106971	02 23 11	AD	64395	3789.78
AD00012195533	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106971	02 23 11	AD	64395	241.66
AD00012195533	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106971	02 23 11	AD	64395	241.66
		TOTAL FOR WARRANT:					14632.88
AD00012195534	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106972	02 23 11	AD	64395	307.86
AD00012195534	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106972	02 23 11	AD	64395	3188.86
AD00012195534	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106972	02 23 11	AD	64395	153.96
AD00012195534	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106972	02 23 11	AD	64395	153.96
AD00012195534	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106972	02 23 11	AD	64395	1604.01
AD00012195534	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106972	02 23 11	AD	64395	222.26
AD00012195534	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106972	02 23 11	AD	64395	3872.15
AD00012195534	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106972	02 23 11	AD	64395	153.96
AD00012195534	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000106972	02 23 11	AD	64395	153.96
		TOTAL FOR WARRANT:					9810.98
AD00012226090	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107165	03 15 11	AD	64395	394.19
AD00012226090	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107165	03 15 11	AD	64395	200.16
AD00012226090	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107165	03 15 11	AD	64395	200.16
AD00012226090	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107165	03 15 11	AD	64395	3756.22
AD00012226090	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107165	03 15 11	AD	64395	309.13
AD00012226090	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107165	03 15 11	AD	64395	2165.61
AD00012226090	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107165	03 15 11	AD	64395	3546.32
AD00012226090	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107165	03 15 11	AD	64395	200.16
		TOTAL FOR WARRANT:					10771.95
AD00012226091	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107166	03 15 11	AD	64395	271.88
AD00012226091	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107166	03 15 11	AD	64395	135.94
AD00012226091	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107166	03 15 11	AD	64395	135.94
AD00012226091	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107166	03 15 11	AD	64395	135.94
AD00012226091	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107166	03 15 11	AD	64395	3031.59
AD00012226091	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107166	03 15 11	AD	64395	274.46
AD00012226091	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107166	03 15 11	AD	64395	1606.75
AD00012226091	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107166	03 15 11	AD	64395	3405.38
		TOTAL FOR WARRANT:					8997.88
AD00012232585	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107238	03 18 11	AD	64395	253.22

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012232585	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107238	03 18 11	AD	64395	2688.67
AD00012232585	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107238	03 18 11	AD	64395	126.72
AD00012232585	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107238	03 18 11	AD	64395	126.72
AD00012232585	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107238	03 18 11	AD	64395	193.35
AD00012232585	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107238	03 18 11	AD	64395	1361.14
AD00012232585	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107238	03 18 11	AD	64395	3020.11
AD00012232585	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107238	03 18 11	AD	64395	126.72
AD00012232585	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107238	03 18 11	AD	64395	126.72
		TOTAL FOR WARRANT:					8023.37
AD00012303323	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107767	05 05 11	AD	64395	340.13
AD00012303323	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107767	05 05 11	AD	64395	3368.02
AD00012303323	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107767	05 05 11	AD	64395	170.14
AD00012303323	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107767	05 05 11	AD	64395	170.14
AD00012303323	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107767	05 05 11	AD	64395	2519.92
AD00012303323	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107767	05 05 11	AD	64395	218.10
AD00012303323	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107767	05 05 11	AD	64395	3507.11
AD00012303323	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107767	05 05 11	AD	64395	170.14
AD00012303323	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107767	05 05 11	AD	64395	170.14
		TOTAL FOR WARRANT:					10633.84
AD00012303324	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107768	05 05 11	AD	64395	282.84
AD00012303324	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107768	05 05 11	AD	64395	2807.80
AD00012303324	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107768	05 05 11	AD	64395	141.68
AD00012303324	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107768	05 05 11	AD	64395	141.68
AD00012303324	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107768	05 05 11	AD	64395	1748.40
AD00012303324	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107768	05 05 11	AD	64395	190.35
AD00012303324	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107768	05 05 11	AD	64395	4594.19
AD00012303324	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107768	05 05 11	AD	64395	141.68
AD00012303324	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107768	05 05 11	AD	64395	141.68
		TOTAL FOR WARRANT:					10190.30
AD00012305221	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107787	05 06 11	AD	64395	532.27
AD00012305221	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107787	05 06 11	AD	64395	142.69
AD00012305221	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107787	05 06 11	AD	64395	226.91
AD00012305221	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107787	05 06 11	AD	64395	299.90
AD00012305221	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107787	05 19 11	CX	64395	-532.27
AD00012305221	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107787	05 19 11	CX	64395	-142.69
AD00012305221	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107787	05 19 11	CX	64395	-226.91
AD00012305221	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000107787	05 19 11	CX	64395	-299.90
		TOTAL FOR WARRANT:					.00
AD00012396492	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108429	07 06 11	AD	64395	365.53
AD00012396492	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108429	07 06 11	AD	64395	3438.95
AD00012396492	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108429	07 06 11	AD	64395	182.88
AD00012396492	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108429	07 06 11	AD	64395	182.88
AD00012396492	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108429	07 06 11	AD	64395	1354.59
AD00012396492	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108429	07 06 11	AD	64395	190.47
AD00012396492	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108429	07 06 11	AD	64395	3400.57
AD00012396492	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108429	07 06 11	AD	64395	182.88
AD00012396492	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108429	07 06 11	AD	64395	182.88
		TOTAL FOR WARRANT:					9481.63
AD00012396493	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108430	07 06 11	AD	64395	153.51
AD00012396493	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108430	07 06 11	AD	64395	1719.66
AD00012396493	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108430	07 06 11	AD	64395	76.86
AD00012396493	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108430	07 06 11	AD	64395	76.86
AD00012396493	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108430	07 06 11	AD	64395	1110.55
AD00012396493	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108430	07 06 11	AD	64395	176.68
AD00012396493	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108430	07 06 11	AD	64395	3003.26
AD00012396493	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108430	07 06 11	AD	64395	76.86
AD00012396493	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108430	07 06 11	AD	64395	76.86
		TOTAL FOR WARRANT:					6471.10
AD00012396494	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108431	07 06 11	AD	64395	247.13

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0038 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012396494	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108431	07 06 11	AD	64395	2921.62
AD00012396494	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108431	07 06 11	AD	64395	123.68
AD00012396494	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108431	07 06 11	AD	64395	123.68
AD00012396494	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108431	07 06 11	AD	64395	1833.51
AD00012396494	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108431	07 06 11	AD	64395	218.28
AD00012396494	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108431	07 06 11	AD	64395	3738.17
AD00012396494	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108431	07 06 11	AD	64395	123.68
AD00012396494	LAUDERDALE CTY CHANCERY CLERK	V0000251460	651AP000108431	07 06 11	AD	64395	123.68
		TOTAL FOR WARRANT:					9453.43
		TOTAL FOR OBJECT CODE:					115034.12
		TOTAL FOR REPORT CODE:					9608775.37

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005927	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713764289TX11	10 07 10	AD	64210	15003.10
		TOTAL FOR WARRANT:					15003.10
ADC0012048959	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713764370TX11	11 05 10	AD	64210	15303.84
		TOTAL FOR WARRANT:					15303.84
ADC0012095865	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713764447TX11	12 10 10	AD	64210	19116.29
		TOTAL FOR WARRANT:					19116.29
ADC0012135403	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713764523TX11	01 12 11	AD	64210	19458.51
		TOTAL FOR WARRANT:					19458.51
ADC0012180569	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713764590TX11	02 11 11	AD	64210	26865.98
		TOTAL FOR WARRANT:					26865.98
ADC0012220390	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713764651TX11	03 10 11	AD	64210	32592.85
		TOTAL FOR WARRANT:					32592.85
ADC0012267164	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713764700TX11	04 12 11	AD	64210	34356.99
		TOTAL FOR WARRANT:					34356.99
ADC0012402219	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713764039TX12	07 11 11	AD	64210	227772.54
		TOTAL FOR WARRANT:					227772.54
ADC0012452443	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713764123TX12	08 11 11	AD	64210	12586.67
		TOTAL FOR WARRANT:					12586.67
ADC0012501503	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713764206TX12	09 15 11	AD	64210	13395.11
		TOTAL FOR WARRANT:					13395.11
		TOTAL FOR OBJECT CODE:					416451.88
ADC0012015659	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713765612TX11	10 14 10	AD	64220	87.44
		TOTAL FOR WARRANT:					87.44
ADC0012056682	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713765776TX11	11 12 10	AD	64220	2935.34
		TOTAL FOR WARRANT:					2935.34
ADC0012104169	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713765940TX11	12 15 10	AD	64220	637.03
		TOTAL FOR WARRANT:					637.03
ADC0012137884	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713766104TX11	01 13 11	AD	64220	241.99
		TOTAL FOR WARRANT:					241.99
ADC0012180620	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713766268TX11	02 11 11	AD	64220	137.32
		TOTAL FOR WARRANT:					137.32
ADC0012224224	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713766432TX11	03 14 11	AD	64220	219.27
		TOTAL FOR WARRANT:					219.27
ADC0012273239	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713766596TX11	04 14 11	AD	64220	140.43

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					140.43
ADC0012318012	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713766760TX11	05 16 11	AD	64220	146.98
		TOTAL FOR WARRANT:					146.98
ADC0012362002	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713766924TX11	06 15 11	AD	64220	102.66
		TOTAL FOR WARRANT:					102.66
ADC0012406901	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713765121TX12	07 13 11	AD	64220	127.87
		TOTAL FOR WARRANT:					127.87
ADC0012456848	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713765285TX12	08 15 11	AD	64220	23435.38
		TOTAL FOR WARRANT:					23435.38
ADC0012503438	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713765449TX12	09 16 11	AD	64220	90.83
		TOTAL FOR WARRANT:					90.83
AD00012014304	LAWRENCE CTY CHANCERY CLERK	V0000251610	1713765530TX11	10 14 10	AD	64220	6190.95
		TOTAL FOR WARRANT:					6190.95
AD00012055665	LAWRENCE CTY CHANCERY CLERK	V0000251610	1713765694TX11	11 12 10	AD	64220	6629.56
		TOTAL FOR WARRANT:					6629.56
AD00012102707	LAWRENCE CTY CHANCERY CLERK	V0000251610	1713765858TX11	12 15 10	AD	64220	4797.56
		TOTAL FOR WARRANT:					4797.56
AD00012137189	LAWRENCE CTY CHANCERY CLERK	V0000251610	1713766022TX11	01 13 11	AD	64220	4008.33
		TOTAL FOR WARRANT:					4008.33
AD00012180162	LAWRENCE CTY CHANCERY CLERK	V0000251610	1713766186TX11	02 11 11	AD	64220	2190.60
		TOTAL FOR WARRANT:					2190.60
AD00012223327	LAWRENCE CTY CHANCERY CLERK	V0000251610	1713766350TX11	03 14 11	AD	64220	4454.49
		TOTAL FOR WARRANT:					4454.49
AD00012271943	LAWRENCE CTY CHANCERY CLERK	V0000251610	1713766514TX11	04 14 11	AD	64220	7554.92
		TOTAL FOR WARRANT:					7554.92
AD00012317478	LAWRENCE CTY CHANCERY CLERK	V0000251610	1713766678TX11	05 16 11	AD	64220	7134.30
		TOTAL FOR WARRANT:					7134.30
AD00012360408	LAWRENCE CTY CHANCERY CLERK	V0000251610	1713766842TX11	06 15 11	AD	64220	6751.28
		TOTAL FOR WARRANT:					6751.28
AD00012405574	LAWRENCE CTY CHANCERY CLERK	V0000251610	1713765039TX12	07 13 11	AD	64220	4279.23
		TOTAL FOR WARRANT:					4279.23
AD00012456352	LAWRENCE CTY CHANCERY CLERK	V0000251610	1713765203TX12	08 15 11	AD	64220	4629.84
		TOTAL FOR WARRANT:					4629.84
AD00012502800	LAWRENCE CTY CHANCERY CLERK	V0000251610	1713765367TX12	09 16 11	AD	64220	5688.84

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						5688.84
	TOTAL FOR OBJECT CODE:						92612.44
ADC0012208015	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1810111037	03 02 11	AD	64240	142836.56
	TOTAL FOR WARRANT:						142836.56
ADC0012485868	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1810121037	09 02 11	AD	64240	178550.00
	TOTAL FOR WARRANT:						178550.00
	TOTAL FOR OBJECT CODE:						321386.56
ADC0012185405	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72116040008151	02 15 11	AD	64260	21508.00
	TOTAL FOR WARRANT:						21508.00
ADC0012229668	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72116040008268	03 16 11	AD	64260	1216.00
	TOTAL FOR WARRANT:						1216.00
ADC0012378883	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72116040008667	06 24 11	AD	64260	250.00
ADC0012378883	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72116040008667	06 24 11	AD	64260	50.00
ADC0012378883	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72116040008667	06 24 11	AD	64260	30.00
ADC0012378883	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72116040008667	06 24 11	AD	64260	288.80
ADC0012378883	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72116040008667	06 24 11	AD	64260	539.30
ADC0012378883	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72116040008667	06 24 11	AD	64260	4377.94
	TOTAL FOR WARRANT:						5536.04
ADC0012425254	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72118370008755	07 22 11	AD	64260	481.77
ADC0012425254	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72118370008755	07 22 11	AD	64260	208.53
ADC0012425254	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72118370008755	07 22 11	AD	64260	252.64
ADC0012425254	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72118370008755	07 22 11	AD	64260	1338.83
ADC0012425254	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72118370008755	07 22 11	AD	64260	1609.12
ADC0012425254	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72118370008755	07 22 11	AD	64260	2565.36
ADC0012425254	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72118370008755	07 22 11	AD	64260	286.05
ADC0012425254	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72118370008755	07 22 11	AD	64260	2338.61
ADC0012425254	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72118370008755	07 22 11	AD	64260	1412.88
ADC0012425254	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72118370008755	07 22 11	AD	64260	2801.51
ADC0012425254	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72118370008755	07 22 11	AD	64260	1585.14
ADC0012425254	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72118370008755	07 22 11	AD	64260	5062.39
ADC0012425254	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72118370008755	07 22 11	AD	64260	1306.31
ADC0012425254	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	72118370008755	07 22 11	AD	64260	4322.25
	TOTAL FOR WARRANT:						25571.39
AD00012100616	LAWRENCE CTY EMA	V0000794063	72111000001891	12 14 10	AD	64260	2816.43
	TOTAL FOR WARRANT:						2816.43
AD00012117032	LAWRENCE CTY EMA	V0000794063	72111000002037	12 22 10	AD	64260	1832.78
	TOTAL FOR WARRANT:						1832.78
AD00012122687	LAWRENCE CTY EMA	V0000794063	72111000002069	12 29 10	AD	64260	2791.24
	TOTAL FOR WARRANT:						2791.24
AD00012358464	LAWRENCE CTY EMA	V0000794063	72111000003660	06 14 11	AD	64260	19287.00
	TOTAL FOR WARRANT:						19287.00
AD00012452319	LAWRENCE CTY EMA	V0000794063	72112000000555	08 11 11	AD	64260	3972.68

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012452319	LAWRENCE CTY EMA	V0000794063	72112000000555	08 11 11	AD	64260	3963.54
		TOTAL FOR WARRANT:					7936.22
		TOTAL FOR OBJECT CODE:					88495.10
ADC0012173997	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1813772022690	02 08 11	AD	64300	4363.19
		TOTAL FOR WARRANT:					4363.19
		TOTAL FOR OBJECT CODE:					4363.19
ADC0012174084	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	181377321708	02 08 11	AD	64303	62831.66
		TOTAL FOR WARRANT:					62831.66
		TOTAL FOR OBJECT CODE:					62831.66
ADC0012015565	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713761128TX11	10 14 10	AD	64310	9749.03
		TOTAL FOR WARRANT:					9749.03
ADC0012056588	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713761164TX11	11 12 10	AD	64310	5934.28
		TOTAL FOR WARRANT:					5934.28
ADC0012104075	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713761200TX11	12 15 10	AD	64310	6786.09
		TOTAL FOR WARRANT:					6786.09
ADC0012140486	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713761237TX11	01 14 11	AD	64310	8160.24
		TOTAL FOR WARRANT:					8160.24
ADC0012182137	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713761275TX11	02 14 11	AD	64310	9048.06
		TOTAL FOR WARRANT:					9048.06
ADC0012224130	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713761312TX11	03 14 11	AD	64310	7347.01
		TOTAL FOR WARRANT:					7347.01
ADC0012273142	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713761348TX11	04 14 11	AD	64310	8727.03
		TOTAL FOR WARRANT:					8727.03
ADC0012315385	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713761385TX11	05 13 11	AD	64310	6144.64
		TOTAL FOR WARRANT:					6144.64
ADC0012361905	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713761422TX11	06 15 11	AD	64310	12243.49
		TOTAL FOR WARRANT:					12243.49
ADC0012410313	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713761019TX12	07 14 11	AD	64310	9518.20
		TOTAL FOR WARRANT:					9518.20
ADC0012454584	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713761057TX12	08 12 11	AD	64310	9553.55
		TOTAL FOR WARRANT:					9553.55
ADC0012501416	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713761095TX12	09 15 11	AD	64310	8296.39
		TOTAL FOR WARRANT:					8296.39
		TOTAL FOR OBJECT CODE:					101508.01
ADC0012015580	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713762121TX11	10 14 10	AD	64320	6268.07

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						6268.07
ADC0012056602	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713762155TX11	11 12 10	AD	64320	5955.04
	TOTAL FOR WARRANT:						5955.04
ADC0012104090	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713762189TX11	12 15 10	AD	64320	7420.80
	TOTAL FOR WARRANT:						7420.80
ADC0012140502	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713762225TX11	01 14 11	AD	64320	6999.23
	TOTAL FOR WARRANT:						6999.23
ADC0012182152	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713762260TX11	02 14 11	AD	64320	7746.96
	TOTAL FOR WARRANT:						7746.96
ADC0012224144	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713762294TX11	03 14 11	AD	64320	8631.19
	TOTAL FOR WARRANT:						8631.19
ADC0012273157	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713762328TX11	04 14 11	AD	64320	7689.83
	TOTAL FOR WARRANT:						7689.83
ADC0012315400	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713762363TX11	05 13 11	AD	64320	11778.56
	TOTAL FOR WARRANT:						11778.56
ADC0012361922	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713762399TX11	06 15 11	AD	64320	8400.48
	TOTAL FOR WARRANT:						8400.48
ADC0012410329	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713762017TX12	07 14 11	AD	64320	9720.50
	TOTAL FOR WARRANT:						9720.50
ADC0012454601	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713762053TX12	08 12 11	AD	64320	8768.84
	TOTAL FOR WARRANT:						8768.84
ADC0012501432	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713762088TX12	09 15 11	AD	64320	10223.20
	TOTAL FOR WARRANT:						10223.20
	TOTAL FOR OBJECT CODE:						99602.70
ADC0012015609	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713763283TX11	10 14 10	AD	64330	1677.28
	TOTAL FOR WARRANT:						1677.28
ADC0012056631	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713763365TX11	11 12 10	AD	64330	1283.50
	TOTAL FOR WARRANT:						1283.50
ADC0012104119	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713763447TX11	12 15 10	AD	64330	1332.36
	TOTAL FOR WARRANT:						1332.36
ADC0012140531	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713763527TX11	01 14 11	AD	64330	827.42
	TOTAL FOR WARRANT:						827.42
ADC0012182182	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713763607TX11	02 14 11	AD	64330	652.72
	TOTAL FOR WARRANT:						652.72
ADC0012224173	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713763689TX11	03 14 11	AD	64330	1236.78

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1236.78
ADC0012273187	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713763770TX11	04 14 11	AD	64330	539.48
	TOTAL FOR WARRANT:						539.48
ADC0012315430	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713763850TX11	05 13 11	AD	64330	506.86
	TOTAL FOR WARRANT:						506.86
ADC0012361951	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713763929TX11	06 15 11	AD	64330	1153.39
	TOTAL FOR WARRANT:						1153.39
ADC0012410358	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713763039TX12	07 14 11	AD	64330	946.69
	TOTAL FOR WARRANT:						946.69
ADC0012454631	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713763119TX12	08 12 11	AD	64330	1334.77
	TOTAL FOR WARRANT:						1334.77
ADC0012501462	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	1713763200TX12	09 15 11	AD	64330	1774.99
	TOTAL FOR WARRANT:						1774.99
	TOTAL FOR OBJECT CODE:						13266.24
AD00012064164	LAWRENCE CTY SHERIFF'S DEPT	V0000072800	10711HQ0000210	11 18 10	AD	64340	722.56
	TOTAL FOR WARRANT:						722.56
	TOTAL FOR OBJECT CODE:						722.56
ADC0012008138	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000043220	10 08 10	AD	64370	4492.35
	TOTAL FOR WARRANT:						4492.35
ADC0012066286	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000043603	11 18 10	AD	64370	10370.01
	TOTAL FOR WARRANT:						10370.01
ADC0012110676	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000043904	12 16 10	AD	64370	9942.71
	TOTAL FOR WARRANT:						9942.71
ADC0012147558	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000044270	01 20 11	AD	64370	5631.96
	TOTAL FOR WARRANT:						5631.96
ADC0012147559	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000044271	01 20 11	AD	64370	9942.71
	TOTAL FOR WARRANT:						9942.71
ADC0012199401	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000044551	02 23 11	AD	64370	5631.96
	TOTAL FOR WARRANT:						5631.96
ADC0012199402	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000044552	02 23 11	AD	64370	9942.71
	TOTAL FOR WARRANT:						9942.71
ADC0012230277	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000044742	03 16 11	AD	64370	20740.02
	TOTAL FOR WARRANT:						20740.02
ADC0012289877	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000045051	04 26 11	AD	64370	5631.96

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						5631.96
ADC0012404159	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000045584	07 11 11	AD	64370	5449.49
	TOTAL FOR WARRANT:						5449.49
ADC0012448358	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000045804	08 09 11	AD	64370	8235.05
	TOTAL FOR WARRANT:						8235.05
ADC0012507741	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000046182	09 20 11	AD	64370	10452.98
	TOTAL FOR WARRANT:						10452.98
	TOTAL FOR OBJECT CODE:						106463.91
ADC0012147560	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000044273	01 20 11	AD	64371	11058.00
	TOTAL FOR WARRANT:						11058.00
ADC0012158258	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000044272	01 26 11	AD	64371	7556.00
	TOTAL FOR WARRANT:						7556.00
ADC0012230276	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	94700000044741	03 16 11	AD	64371	20400.00
	TOTAL FOR WARRANT:						20400.00
	TOTAL FOR OBJECT CODE:						39014.00
ADC0012120636	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	470PV110802464	12 23 10	AD	64390	5625.00
	TOTAL FOR WARRANT:						5625.00
ADC0012128080	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	470PV110802584	01 05 11	AD	64390	4781.13
	TOTAL FOR WARRANT:						4781.13
ADC0012128081	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	470PV110802585	01 05 11	AD	64390	8330.00
	TOTAL FOR WARRANT:						8330.00
ADC0012156785	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	30111000013812	01 26 11	AD	64390	8389.00
	TOTAL FOR WARRANT:						8389.00
ADC0012279980	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	470PV110804289	04 19 11	AD	64390	2880.00
	TOTAL FOR WARRANT:						2880.00
ADC0012327011	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	71109HS039	05 20 11	AD	64390	31635.50
	TOTAL FOR WARRANT:						31635.50
ADC0012441393	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	411170040	08 03 11	AD	64390	13770.00
	TOTAL FOR WARRANT:						13770.00
AD00012005284	LAWRENCE CTY TAX COLLECTOR	V0001164750	181376930647	10 07 10	AD	64390	47650.68
	TOTAL FOR WARRANT:						47650.68
AD00012014128	LAWRENCE CTY CHANCERY CLERK	V0000251610	0512011PV00661	10 14 10	AD	64390	1669.61
AD00012014128	LAWRENCE CTY CHANCERY CLERK	V0000251610	0512011PV00661	10 14 10	AD	64390	1615.78
	TOTAL FOR WARRANT:						3285.39
AD00012045720	LAWRENCE CTY TAX COLLECTOR	V0001164750	181376930740	11 04 10	AD	64390	48895.95

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					48895.95
AD00012055486	LAWRENCE CTY CHANCERY CLERK	V0000251610	0512011PV00861	11 12 10	AD	64390	1620.84
		TOTAL FOR WARRANT:					1620.84
AD00012083711	LAWRENCE CTY TAX COLLECTOR	V0001164750	181376930833	12 03 10	AD	64390	47165.27
		TOTAL FOR WARRANT:					47165.27
AD00012097253	LAWRENCE CTY SHERIFF'S DEPT	V0000072800	10711CA1391ADV	12 13 10	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012112748	LAWRENCE CTY CHANCERY CLERK	V0000251610	0512011PV01071	12 20 10	AD	64390	1674.90
		TOTAL FOR WARRANT:					1674.90
AD00012124760	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	11111000001466	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130055	LAWRENCE CTY TAX COLLECTOR	V0001164750	181376930926	01 07 11	AD	64390	49788.47
		TOTAL FOR WARRANT:					49788.47
AD00012134574	LAWRENCE CTY CHANCERY CLERK	V0000251610	0512011PV01287	01 12 11	AD	64390	1728.95
		TOTAL FOR WARRANT:					1728.95
AD00012168978	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	50111000000515	02 03 11	AD	64390	70000.00
		TOTAL FOR WARRANT:					70000.00
AD00012168979	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	50111000000516	02 03 11	AD	64390	70000.00
		TOTAL FOR WARRANT:					70000.00
AD00012168980	LAWRENCE CTY BD OF SUPERVISORS	V0000114720	50111000000517	02 03 11	AD	64390	70000.00
		TOTAL FOR WARRANT:					70000.00
AD00012172379	LAWRENCE CTY TAX COLLECTOR	V0001164750	181376931019	02 07 11	AD	64390	50142.38
		TOTAL FOR WARRANT:					50142.38
AD00012181078	LAWRENCE CTY CHANCERY CLERK	V0000251610	0512011PV01583	02 14 11	AD	64390	1707.47
		TOTAL FOR WARRANT:					1707.47
AD00012211543	LAWRENCE CTY TAX COLLECTOR	V0001164750	181376931112	03 04 11	AD	64390	60592.21
		TOTAL FOR WARRANT:					60592.21
AD00012260046	LAWRENCE CTY TAX COLLECTOR	V0001164750	181376931205	04 06 11	AD	64390	69261.85
		TOTAL FOR WARRANT:					69261.85
AD00012302872	LAWRENCE CTY TAX COLLECTOR	V0001164750	181376931298	05 05 11	AD	64390	55830.28
		TOTAL FOR WARRANT:					55830.28
AD00012309439	LAWRENCE CTY SHERIFF'S DEPT	V0000072800	07100000051877	05 11 11	AD	64390	235.19
		TOTAL FOR WARRANT:					235.19
AD00012345407	LAWRENCE CTY TAX COLLECTOR	V0001164750	181376931391	06 06 11	AD	64390	63876.17

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					63876.17
AD00012365913	LAWRENCE CTY CHANCERY CLERK	V0000251610	50111000000974	06 17 11	AD	64390	54066.85
		TOTAL FOR WARRANT:					54066.85
AD00012365982	LAWRENCE CTY CHANCERY CLERK	V0000251610	50111000001053	06 17 11	AD	64390	1820.95
		TOTAL FOR WARRANT:					1820.95
AD00012398377	LAWRENCE CTY TAX COLLECTOR	V0001164750	181376931484	07 07 11	AD	64390	61800.97
		TOTAL FOR WARRANT:					61800.97
AD00012446770	LAWRENCE CTY TAX COLLECTOR	V0001164750	181376931577	08 09 11	AD	64390	69813.76
		TOTAL FOR WARRANT:					69813.76
AD00012487604	LAWRENCE CTY TAX COLLECTOR	V0001164750	181376931670	09 07 11	AD	64390	79603.09
		TOTAL FOR WARRANT:					79603.09
AD00012515398	LAWRENCE CTY SHERIFF'S DEPT	V0000072800	10712CA1391ADV	09 27 11	AD	64390	4500.00
		TOTAL FOR WARRANT:					4500.00
		TOTAL FOR OBJECT CODE:					1068130.75
AD00012007263	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000105608	10 08 10	AD	64395	1038.95
AD00012007263	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000105608	10 08 10	AD	64395	278.47
AD00012007263	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000105608	10 08 10	AD	64395	442.98
AD00012007263	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000105608	10 08 10	AD	64395	585.40
		TOTAL FOR WARRANT:					2345.80
AD00012053118	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000105964	11 10 10	AD	64395	682.25
AD00012053118	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000105964	11 10 10	AD	64395	182.86
AD00012053118	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000105964	11 10 10	AD	64395	290.88
AD00012053118	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000105964	11 10 10	AD	64395	384.41
		TOTAL FOR WARRANT:					1540.40
AD00012080456	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000106171	12 01 10	AD	64395	752.29
AD00012080456	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000106171	12 01 10	AD	64395	201.63
AD00012080456	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000106171	12 01 10	AD	64395	320.76
AD00012080456	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000106171	12 01 10	AD	64395	423.88
		TOTAL FOR WARRANT:					1698.56
AD00012131952	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000106443	01 10 11	AD	64395	508.99
AD00012131952	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000106443	01 10 11	AD	64395	136.65
AD00012131952	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000106443	01 10 11	AD	64395	216.67
AD00012131952	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000106443	01 10 11	AD	64395	286.79
		TOTAL FOR WARRANT:					1149.10
AD00012163872	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000106730	02 01 11	AD	64395	513.71
AD00012163872	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000106730	02 01 11	AD	64395	137.69
AD00012163872	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000106730	02 01 11	AD	64395	219.03
AD00012163872	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000106730	02 01 11	AD	64395	289.45
		TOTAL FOR WARRANT:					1159.88
AD00012205162	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107025	03 01 11	AD	64395	539.14
AD00012205162	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107025	03 01 11	AD	64395	144.74
AD00012205162	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107025	03 01 11	AD	64395	229.51

REPORT ID: A661B
WARRANTS PAID TO COUNTIES
REPORT CODE: 0039 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012205162	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107025	03 01 11	AD	64395	303.80
		TOTAL FOR WARRANT:					1217.19
AD00012272932	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107585	04 14 11	AD	64395	544.64
AD00012272932	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107585	04 14 11	AD	64395	145.97
AD00012272932	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107585	04 14 11	AD	64395	232.23
AD00012272932	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107585	04 14 11	AD	64395	306.88
		TOTAL FOR WARRANT:					1229.72
AD00012331195	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107938	05 25 11	AD	64395	532.27
AD00012331195	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107938	05 25 11	AD	64395	142.69
AD00012331195	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107938	05 25 11	AD	64395	226.91
AD00012331195	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107938	05 25 11	AD	64395	299.90
		TOTAL FOR WARRANT:					1201.77
AD00012335967	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107957	05 26 11	AD	64395	533.39
AD00012335967	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107957	05 26 11	AD	64395	147.11
AD00012335967	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107957	05 26 11	AD	64395	221.14
AD00012335967	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000107957	05 26 11	AD	64395	300.56
		TOTAL FOR WARRANT:					1202.20
AD00012367300	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000108200	06 20 11	AD	64395	471.47
AD00012367300	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000108200	06 20 11	AD	64395	129.69
AD00012367300	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000108200	06 20 11	AD	64395	195.99
AD00012367300	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000108200	06 20 11	AD	64395	265.66
		TOTAL FOR WARRANT:					1062.81
AD00012415150	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000108559	07 18 11	AD	64395	1045.79
AD00012415150	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000108559	07 18 11	AD	64395	285.48
AD00012415150	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000108559	07 18 11	AD	64395	438.06
AD00012415150	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000108559	07 18 11	AD	64395	589.25
		TOTAL FOR WARRANT:					2358.58
AD00012503270	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000109236	09 16 11	AD	64395	1000.65
AD00012503270	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000109236	09 16 11	AD	64395	274.05
AD00012503270	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000109236	09 16 11	AD	64395	417.79
AD00012503270	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000109236	09 16 11	AD	64395	563.82
		TOTAL FOR WARRANT:					2256.31
AD00012503274	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000109240	09 16 11	AD	64395	625.34
AD00012503274	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000109240	09 16 11	AD	64395	172.99
AD00012503274	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000109240	09 16 11	AD	64395	258.48
AD00012503274	LAWRENCE CTY CHANCERY CLERK	V0000251610	651AP000109240	09 16 11	AD	64395	352.35
		TOTAL FOR WARRANT:					1409.16
		TOTAL FOR OBJECT CODE:					19831.48
		TOTAL FOR REPORT CODE:					2434680.48

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005213	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713764290TX11	10 07 10	AD	64210	21211.71
		TOTAL FOR WARRANT:					21211.71
AD00012048160	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713764371TX11	11 05 10	AD	64210	21040.94
		TOTAL FOR WARRANT:					21040.94
AD00012095152	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713764448TX11	12 10 10	AD	64210	25421.91
		TOTAL FOR WARRANT:					25421.91
AD00012134628	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713764524TX11	01 12 11	AD	64210	24842.71
		TOTAL FOR WARRANT:					24842.71
AD00012180116	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713764591TX11	02 11 11	AD	64210	33059.51
		TOTAL FOR WARRANT:					33059.51
AD00012219690	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713764652TX11	03 10 11	AD	64210	23842.99
		TOTAL FOR WARRANT:					23842.99
AD00012401199	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713764040TX12	07 11 11	AD	64210	288917.80
		TOTAL FOR WARRANT:					288917.80
AD00012451640	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713764124TX12	08 11 11	AD	64210	18437.83
		TOTAL FOR WARRANT:					18437.83
AD00012500659	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713764207TX12	09 15 11	AD	64210	19266.14
		TOTAL FOR WARRANT:					19266.14
		TOTAL FOR OBJECT CODE:					476041.54
AD00012014305	LEAKE CTY CHANCERY CLERK	V0000251860	1713765531TX11	10 14 10	AD	64220	22727.25
		TOTAL FOR WARRANT:					22727.25
AD00012014364	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713765613TX11	10 14 10	AD	64220	123.41
		TOTAL FOR WARRANT:					123.41
AD00012055666	LEAKE CTY CHANCERY CLERK	V0000251860	1713765695TX11	11 12 10	AD	64220	22746.29
		TOTAL FOR WARRANT:					22746.29
AD00012055725	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713765777TX11	11 12 10	AD	64220	4142.84
		TOTAL FOR WARRANT:					4142.84
AD00012102708	LEAKE CTY CHANCERY CLERK	V0000251860	1713765859TX11	12 15 10	AD	64220	16460.60
		TOTAL FOR WARRANT:					16460.60
AD00012102767	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713765941TX11	12 15 10	AD	64220	899.08
		TOTAL FOR WARRANT:					899.08
AD00012137190	LEAKE CTY CHANCERY CLERK	V0000251860	1713766023TX11	01 13 11	AD	64220	13752.78
		TOTAL FOR WARRANT:					13752.78
AD00012137248	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713766105TX11	01 13 11	AD	64220	341.72

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					341.72
AD00012180163	LEAKE CTY CHANCERY CLERK	V0000251860	1713766187TX11	02 11 11	AD	64220	7516.03
		TOTAL FOR WARRANT:					7516.03
AD00012180221	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713766269TX11	02 11 11	AD	64220	201.89
		TOTAL FOR WARRANT:					201.89
AD00012223328	LEAKE CTY CHANCERY CLERK	V0000251860	1713766351TX11	03 14 11	AD	64220	15283.52
		TOTAL FOR WARRANT:					15283.52
AD00012223386	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713766433TX11	03 14 11	AD	64220	322.39
		TOTAL FOR WARRANT:					322.39
AD00012271944	LEAKE CTY CHANCERY CLERK	V0000251860	1713766515TX11	04 14 11	AD	64220	25921.15
		TOTAL FOR WARRANT:					25921.15
AD00012272001	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713766597TX11	04 14 11	AD	64220	206.46
		TOTAL FOR WARRANT:					206.46
AD00012317479	LEAKE CTY CHANCERY CLERK	V0000251860	1713766679TX11	05 16 11	AD	64220	24478.08
		TOTAL FOR WARRANT:					24478.08
AD00012317536	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713766761TX11	05 16 11	AD	64220	216.10
		TOTAL FOR WARRANT:					216.10
AD00012360409	LEAKE CTY CHANCERY CLERK	V0000251860	1713766843TX11	06 15 11	AD	64220	23163.87
		TOTAL FOR WARRANT:					23163.87
AD00012360466	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713766925TX11	06 15 11	AD	64220	150.94
		TOTAL FOR WARRANT:					150.94
AD00012405575	LEAKE CTY CHANCERY CLERK	V0000251860	1713765040TX12	07 13 11	AD	64220	14682.18
		TOTAL FOR WARRANT:					14682.18
AD00012405632	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713765122TX12	07 13 11	AD	64220	188.02
		TOTAL FOR WARRANT:					188.02
AD00012456353	LEAKE CTY CHANCERY CLERK	V0000251860	1713765204TX12	08 15 11	AD	64220	15885.09
		TOTAL FOR WARRANT:					15885.09
AD00012456410	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713765286TX12	08 15 11	AD	64220	34456.03
		TOTAL FOR WARRANT:					34456.03
AD00012502801	LEAKE CTY CHANCERY CLERK	V0000251860	1713765368TX12	09 16 11	AD	64220	19518.62
		TOTAL FOR WARRANT:					19518.62
AD00012502858	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713765450TX12	09 16 11	AD	64220	133.55
		TOTAL FOR WARRANT:					133.55
		TOTAL FOR OBJECT CODE:					263517.89
AD00012206932	LEAKE CTY CHANCERY CLERK	V0000251860	1810111038	03 02 11	AD	64240	200613.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					200613.60
AD00012485209	LEAKE CTY CHANCERY CLERK	V0000251860	1810121038	09 02 11	AD	64240	254100.00
		TOTAL FOR WARRANT:					254100.00
		TOTAL FOR OBJECT CODE:					454713.60
ADC0012116453	LEAKE CTY EMERGENCY MANAGEMENT	V0000522500	72111000002030	12 21 10	AD	64260	455.20
		TOTAL FOR WARRANT:					455.20
ADC0012353948	LEAKE CTY EMERGENCY MANAGEMENT	V0000522500	72111000003533	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
ADC0012360017	LEAKE CTY EMERGENCY MANAGEMENT	V0000522500	72111000003656	06 14 11	AD	64260	16343.86
		TOTAL FOR WARRANT:					16343.86
ADC0012453557	LEAKE CTY EMERGENCY MANAGEMENT	V0000522500	72112000000574	08 11 11	AD	64260	9027.79
ADC0012453557	LEAKE CTY EMERGENCY MANAGEMENT	V0000522500	72112000000574	08 11 11	AD	64260	7077.70
		TOTAL FOR WARRANT:					16105.49
		TOTAL FOR OBJECT CODE:					38904.55
AD00012097272	LEAKE CTY CHANCERY CLERK	V0000251860	181375926103	12 13 10	AD	64280	133664.90
		TOTAL FOR WARRANT:					133664.90
AD00012349637	LEAKE CTY CHANCERY CLERK	V0000251860	181375926304	06 08 11	AD	64280	123826.44
		TOTAL FOR WARRANT:					123826.44
		TOTAL FOR OBJECT CODE:					257491.34
AD00012173081	LEAKE CTY BD OF SUPERVISORS	V0000114810	1813772022691	02 08 11	AD	64300	8118.37
		TOTAL FOR WARRANT:					8118.37
		TOTAL FOR OBJECT CODE:					8118.37
AD00012173194	LEAKE CTY BD OF SUPERVISORS	V0000114810	181377321709	02 08 11	AD	64303	3014.22
		TOTAL FOR WARRANT:					3014.22
		TOTAL FOR OBJECT CODE:					3014.22
AD00012014251	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713763284TX11	10 14 10	AD	64330	776.78
		TOTAL FOR WARRANT:					776.78
AD00012055613	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713763366TX11	11 12 10	AD	64330	735.95
		TOTAL FOR WARRANT:					735.95
AD00012102655	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713763448TX11	12 15 10	AD	64330	988.71
		TOTAL FOR WARRANT:					988.71
AD00012139800	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713763528TX11	01 14 11	AD	64330	1035.34

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1035.34
AD00012181166	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713763608TX11	02 14 11	AD	64330	1057.68
		TOTAL FOR WARRANT:					1057.68
AD00012223275	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713763690TX11	03 14 11	AD	64330	839.88
		TOTAL FOR WARRANT:					839.88
AD00012271892	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713763771TX11	04 14 11	AD	64330	577.72
		TOTAL FOR WARRANT:					577.72
AD00012314299	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713763851TX11	05 13 11	AD	64330	756.62
		TOTAL FOR WARRANT:					756.62
AD00012360357	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713763930TX11	06 15 11	AD	64330	969.60
		TOTAL FOR WARRANT:					969.60
AD00012409286	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713763040TX12	07 14 11	AD	64330	821.49
		TOTAL FOR WARRANT:					821.49
AD00012453800	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713763120TX12	08 12 11	AD	64330	534.29
		TOTAL FOR WARRANT:					534.29
AD00012500621	LEAKE CTY BD OF SUPERVISORS	V0000114810	1713763201TX12	09 15 11	AD	64330	904.44
		TOTAL FOR WARRANT:					904.44
		TOTAL FOR OBJECT CODE:					9998.50
AD00012064839	LEAKE CTY BD OF SUPERVISORS	V0000114810	94700000043604	11 18 10	AD	64370	31507.37
		TOTAL FOR WARRANT:					31507.37
AD00012228615	LEAKE CTY BD OF SUPERVISORS	V0000114810	94700000044733	03 16 11	AD	64370	35110.01
		TOTAL FOR WARRANT:					35110.01
AD00012305317	LEAKE CTY BD OF SUPERVISORS	V0000114810	94700000045130	05 06 11	AD	64370	2862.72
		TOTAL FOR WARRANT:					2862.72
AD00012506384	LEAKE CTY BD OF SUPERVISORS	V0000114810	94700000046183	09 20 11	AD	64370	10619.19
		TOTAL FOR WARRANT:					10619.19
AD00012506385	LEAKE CTY BD OF SUPERVISORS	V0000114810	94700000046184	09 20 11	AD	64370	28317.84
		TOTAL FOR WARRANT:					28317.84
		TOTAL FOR OBJECT CODE:					108417.13
AD00012247954	LEAKE CTY BD OF SUPERVISORS	V0000114810	94700000044857	03 29 11	AD	64371	17100.00
		TOTAL FOR WARRANT:					17100.00
AD00012267112	LEAKE CTY BD OF SUPERVISORS	V0000114810	94700000044924	04 12 11	AD	64371	900.00
		TOTAL FOR WARRANT:					900.00
		TOTAL FOR OBJECT CODE:					18000.00
ADC0012005966	LEAKE CTY TAX COLLECTOR	V0000251863	181376930648	10 07 10	AD	64390	68279.14

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						68279.14
ADC0012046483	LEAKE CTY TAX COLLECTOR	V0000251863	181376930741	11 04 10	AD	64390	59291.57
	TOTAL FOR WARRANT:						59291.57
ADC0012084315	LEAKE CTY TAX COLLECTOR	V0000251863	181376930834	12 03 10	AD	64390	60994.09
	TOTAL FOR WARRANT:						60994.09
ADC0012130606	LEAKE CTY TAX COLLECTOR	V0000251863	181376930927	01 07 11	AD	64390	63150.40
	TOTAL FOR WARRANT:						63150.40
ADC0012172537	LEAKE CTY TAX COLLECTOR	V0000251863	181376931020	02 07 11	AD	64390	77502.94
	TOTAL FOR WARRANT:						77502.94
ADC0012212048	LEAKE CTY TAX COLLECTOR	V0000251863	181376931113	03 04 11	AD	64390	75409.01
	TOTAL FOR WARRANT:						75409.01
ADC0012260713	LEAKE CTY TAX COLLECTOR	V0000251863	181376931206	04 06 11	AD	64390	85152.01
	TOTAL FOR WARRANT:						85152.01
ADC0012303520	LEAKE CTY TAX COLLECTOR	V0000251863	181376931299	05 05 11	AD	64390	78488.66
	TOTAL FOR WARRANT:						78488.66
ADC0012345732	LEAKE CTY TAX COLLECTOR	V0000251863	181376931392	06 06 11	AD	64390	77460.14
	TOTAL FOR WARRANT:						77460.14
ADC0012398960	LEAKE CTY TAX COLLECTOR	V0000251863	181376931485	07 07 11	AD	64390	83610.25
	TOTAL FOR WARRANT:						83610.25
ADC0012447271	LEAKE CTY TAX COLLECTOR	V0000251863	181376931578	08 09 11	AD	64390	88801.69
	TOTAL FOR WARRANT:						88801.69
ADC0012488686	LEAKE CTY TAX COLLECTOR	V0000251863	181376931671	09 07 11	AD	64390	91563.45
	TOTAL FOR WARRANT:						91563.45
AD00012073209	LEAKE CTY BD OF SUPERVISORS	V0000114810	411156138	11 24 10	AD	64390	83995.73
	TOTAL FOR WARRANT:						83995.73
AD00012085665	LEAKE CTY	V0000251861	30111000010206	12 06 10	AD	64390	13250.00
	TOTAL FOR WARRANT:						13250.00
AD00012124761	LEAKE CTY BD OF SUPERVISORS	V0000114810	11111000001467	12 30 10	AD	64390	3658.50
	TOTAL FOR WARRANT:						3658.50
AD00012275388	LEAKE CTY BD OF SUPERVISORS	V0000114810	411157873	04 15 11	AD	64390	2500.00
	TOTAL FOR WARRANT:						2500.00
AD00012287308	LEAKE CTY BD OF SUPERVISORS	V0000114810	411157980	04 26 11	AD	64390	8849.85
	TOTAL FOR WARRANT:						8849.85
AD00012287309	LEAKE CTY BD OF SUPERVISORS	V0000114810	411157981	04 26 11	AD	64390	2500.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2500.00
AD00012317885	LEAKE CTY	V0000251861	470PV110804704	05 16 11	AD	64390	2626.53
AD00012317885	LEAKE CTY	V0000251861	470PV110804704	05 16 11	AD	64390	5586.82
		TOTAL FOR WARRANT:					8213.35
AD00012361324	LEAKE CTY	V0000251861	470PV110805191	06 15 11	AD	64390	15776.18
		TOTAL FOR WARRANT:					15776.18
AD00012365914	LEAKE CTY CHANCERY CLERK	V0000251860	50111000000975	06 17 11	AD	64390	84230.30
		TOTAL FOR WARRANT:					84230.30
AD00012365983	LEAKE CTY CHANCERY CLERK	V0000251860	50111000001054	06 17 11	AD	64390	2836.84
		TOTAL FOR WARRANT:					2836.84
AD00012404338	LEAKE CTY BD OF SUPERVISORS	V0000114810	470PV110805544	07 12 11	AD	64390	1205.50
		TOTAL FOR WARRANT:					1205.50
AD00012423573	LEAKE CTY BD OF SUPERVISORS	V0000114810	411170008	07 22 11	AD	64390	32217.14
		TOTAL FOR WARRANT:					32217.14
AD00012440500	LEAKE CTY BD OF SUPERVISORS	V0000114810	470PV120800060	08 03 11	AD	64390	797.50
		TOTAL FOR WARRANT:					797.50
AD00012448861	LEAKE CTY BD OF SUPERVISORS	V0000114810	411170080	08 10 11	AD	64390	27217.14
		TOTAL FOR WARRANT:					27217.14
AD00012462604	LEAKE CTY BD OF SUPERVISORS	V0000114810	601RP120002071	08 18 11	AD	64390	59750.40
		TOTAL FOR WARRANT:					59750.40
AD00012469822	LEAKE CTY BD OF SUPERVISORS	V0000114810	411170198	08 24 11	AD	64390	27217.14
		TOTAL FOR WARRANT:					27217.14
AD00012485636	LEAKE CTY BD OF SUPERVISORS	V0000114810	411170277	09 02 11	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012495381	LEAKE CTY BD OF SUPERVISORS	V0000114810	411170457	09 13 11	AD	64390	28042.14
		TOTAL FOR WARRANT:					28042.14
		TOTAL FOR OBJECT CODE:					1315961.06
AD00012003339	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000105544	10 06 10	AD	64395	724.60
AD00012003339	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000105544	10 06 10	AD	64395	70.92
AD00012003339	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000105544	10 06 10	AD	64395	1209.24
AD00012003339	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000105544	10 06 10	AD	64395	203.19
AD00012003339	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000105544	10 06 10	AD	64395	270.93
		TOTAL FOR WARRANT:					2478.88
AD00012043031	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000105898	11 03 10	AD	64395	614.53
AD00012043031	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000105898	11 03 10	AD	64395	67.48
AD00012043031	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000105898	11 03 10	AD	64395	1412.56
AD00012043031	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000105898	11 03 10	AD	64395	213.30
AD00012043031	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000105898	11 03 10	AD	64395	284.41

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2592.28
AD00012077011	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000106128	11 29 10	AD	64395	663.35
AD00012077011	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000106128	11 29 10	AD	64395	76.34
AD00012077011	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000106128	11 29 10	AD	64395	1349.49
AD00012077011	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000106128	11 29 10	AD	64395	445.32
AD00012077011	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000106128	11 29 10	AD	64395	593.77
		TOTAL FOR WARRANT:					3128.27
AD00012125182	LEAKE CTY	V0000251861	651AP000106380	12 30 10	AD	64395	708.50
AD00012125182	LEAKE CTY	V0000251861	651AP000106380	12 30 10	AD	64395	54.78
AD00012125182	LEAKE CTY	V0000251861	651AP000106380	12 30 10	AD	64395	1388.11
AD00012125182	LEAKE CTY	V0000251861	651AP000106380	12 30 10	AD	64395	202.82
AD00012125182	LEAKE CTY	V0000251861	651AP000106380	12 30 10	AD	64395	270.44
		TOTAL FOR WARRANT:					2624.65
AD00012170914	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000106816	02 04 11	AD	64395	571.82
AD00012170914	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000106816	02 04 11	AD	64395	63.40
AD00012170914	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000106816	02 04 11	AD	64395	1385.72
AD00012170914	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000106816	02 04 11	AD	64395	163.61
AD00012170914	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000106816	02 04 11	AD	64395	218.16
		TOTAL FOR WARRANT:					2402.71
AD00012205156	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107017	03 01 11	AD	64395	770.29
AD00012205156	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107017	03 01 11	AD	64395	95.45
AD00012205156	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107017	03 01 11	AD	64395	1216.95
AD00012205156	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107017	03 01 11	AD	64395	462.54
AD00012205156	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107017	03 01 11	AD	64395	346.90
		TOTAL FOR WARRANT:					2892.13
AD00012241320	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107344	03 24 11	AD	64395	621.55
AD00012241320	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107344	03 24 11	AD	64395	52.40
AD00012241320	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107344	03 24 11	AD	64395	999.20
AD00012241320	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107344	03 24 11	AD	64395	318.02
AD00012241320	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107344	03 24 11	AD	64395	424.05
		TOTAL FOR WARRANT:					2415.22
AD00012285657	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107674	04 22 11	AD	64395	628.95
AD00012285657	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107674	04 22 11	AD	64395	79.52
AD00012285657	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107674	04 22 11	AD	64395	1230.91
AD00012285657	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107674	04 22 11	AD	64395	182.80
AD00012285657	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107674	04 22 11	AD	64395	243.76
		TOTAL FOR WARRANT:					2365.94
AD00012324340	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107907	05 19 11	AD	64395	500.54
AD00012324340	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107907	05 19 11	AD	64395	88.48
AD00012324340	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107907	05 19 11	AD	64395	957.20
AD00012324340	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107907	05 19 11	AD	64395	299.49
AD00012324340	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000107907	05 19 11	AD	64395	399.33
		TOTAL FOR WARRANT:					2245.04
AD00012367299	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108199	06 20 11	AD	64395	802.54
AD00012367299	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108199	06 20 11	AD	64395	90.31
AD00012367299	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108199	06 20 11	AD	64395	1187.23
AD00012367299	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108199	06 20 11	AD	64395	173.94
AD00012367299	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108199	06 20 11	AD	64395	231.92
		TOTAL FOR WARRANT:					2485.94
AD00012427934	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108704	07 26 11	AD	64395	716.29

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0040 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012427934	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108704	07 26 11	AD	64395	65.99
AD00012427934	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108704	07 26 11	AD	64395	1022.83
AD00012427934	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108704	07 26 11	AD	64395	155.95
AD00012427934	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108704	07 26 11	AD	64395	207.94
		TOTAL FOR WARRANT:					2169.00
AD00012464414	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108948	08 19 11	AD	64395	613.46
AD00012464414	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108948	08 19 11	AD	64395	79.61
AD00012464414	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108948	08 19 11	AD	64395	784.30
AD00012464414	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108948	08 19 11	AD	64395	302.09
AD00012464414	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000108948	08 19 11	AD	64395	402.81
		TOTAL FOR WARRANT:					2182.27
AD00012508347	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000109323	09 21 11	AD	64395	608.27
AD00012508347	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000109323	09 21 11	AD	64395	82.31
AD00012508347	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000109323	09 21 11	AD	64395	1304.42
AD00012508347	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000109323	09 21 11	AD	64395	252.95
AD00012508347	LEAKE CTY CHANCERY CLERK	V0000251860	651AP000109323	09 21 11	AD	64395	337.29
		TOTAL FOR WARRANT:					2585.24
		TOTAL FOR OBJECT CODE:					32567.57
		TOTAL FOR REPORT CODE:					2986745.77

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0041 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005214	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713764291TX11	10 07 10	AD	64210	31304.31
		TOTAL FOR WARRANT:					31304.31
AD00012048161	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713764372TX11	11 05 10	AD	64210	30246.03
		TOTAL FOR WARRANT:					30246.03
AD00012095153	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713764449TX11	12 10 10	AD	64210	21492.72
		TOTAL FOR WARRANT:					21492.72
AD00012304769	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713764733TX11	05 06 11	AD	64210	27908.34
		TOTAL FOR WARRANT:					27908.34
AD00012354252	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713764767TX11	06 10 11	AD	64210	1591.01
		TOTAL FOR WARRANT:					1591.01
AD00012401200	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713764041TX12	07 11 11	AD	64210	440145.58
		TOTAL FOR WARRANT:					440145.58
AD00012451641	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713764125TX12	08 11 11	AD	64210	27785.84
		TOTAL FOR WARRANT:					27785.84
AD00012500660	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713764208TX12	09 15 11	AD	64210	28764.63
		TOTAL FOR WARRANT:					28764.63
		TOTAL FOR OBJECT CODE:					609238.46
AD00012014306	LEE CTY CHANCERY CLERK	V0000251940	1713765532TX11	10 14 10	AD	64220	63905.14
		TOTAL FOR WARRANT:					63905.14
AD00012014365	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713765614TX11	10 14 10	AD	64220	292.78
		TOTAL FOR WARRANT:					292.78
AD00012055667	LEE CTY CHANCERY CLERK	V0000251940	1713765696TX11	11 12 10	AD	64220	63400.02
		TOTAL FOR WARRANT:					63400.02
AD00012055726	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713765778TX11	11 12 10	AD	64220	9828.51
		TOTAL FOR WARRANT:					9828.51
AD00012102709	LEE CTY CHANCERY CLERK	V0000251940	1713765860TX11	12 15 10	AD	64220	45880.14
		TOTAL FOR WARRANT:					45880.14
AD00012102768	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713765942TX11	12 15 10	AD	64220	2132.99
		TOTAL FOR WARRANT:					2132.99
AD00012137191	LEE CTY CHANCERY CLERK	V0000251940	1713766024TX11	01 13 11	AD	64220	38332.67
		TOTAL FOR WARRANT:					38332.67
AD00012137249	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713766106TX11	01 13 11	AD	64220	813.25
		TOTAL FOR WARRANT:					813.25
AD00012180164	LEE CTY CHANCERY CLERK	V0000251940	1713766188TX11	02 11 11	AD	64220	20949.17

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					20949.17
AD00012180222	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713766270TX11	02 11 11	AD	64220	478.55
		TOTAL FOR WARRANT:					478.55
AD00012223329	LEE CTY CHANCERY CLERK	V0000251940	1713766352TX11	03 14 11	AD	64220	42599.27
		TOTAL FOR WARRANT:					42599.27
AD00012223387	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713766434TX11	03 14 11	AD	64220	764.15
		TOTAL FOR WARRANT:					764.15
AD00012271945	LEE CTY CHANCERY CLERK	V0000251940	1713766516TX11	04 14 11	AD	64220	72249.26
		TOTAL FOR WARRANT:					72249.26
AD00012272002	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713766598TX11	04 14 11	AD	64220	489.39
		TOTAL FOR WARRANT:					489.39
AD00012317480	LEE CTY CHANCERY CLERK	V0000251940	1713766680TX11	05 16 11	AD	64220	68227.01
		TOTAL FOR WARRANT:					68227.01
AD00012317537	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713766762TX11	05 16 11	AD	64220	512.22
		TOTAL FOR WARRANT:					512.22
AD00012360410	LEE CTY CHANCERY CLERK	V0000251940	1713766844TX11	06 15 11	AD	64220	64563.93
		TOTAL FOR WARRANT:					64563.93
AD00012360467	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713766926TX11	06 15 11	AD	64220	357.77
		TOTAL FOR WARRANT:					357.77
AD00012405576	LEE CTY CHANCERY CLERK	V0000251940	1713765041TX12	07 13 11	AD	64220	40923.19
		TOTAL FOR WARRANT:					40923.19
AD00012405633	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713765123TX12	07 13 11	AD	64220	445.68
		TOTAL FOR WARRANT:					445.68
AD00012456354	LEE CTY CHANCERY CLERK	V0000251940	1713765205TX12	08 15 11	AD	64220	44276.04
		TOTAL FOR WARRANT:					44276.04
AD00012456411	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713765287TX12	08 15 11	AD	64220	81672.42
		TOTAL FOR WARRANT:					81672.42
AD00012502802	LEE CTY CHANCERY CLERK	V0000251940	1713765369TX12	09 16 11	AD	64220	54403.63
		TOTAL FOR WARRANT:					54403.63
AD00012502859	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713765451TX12	09 16 11	AD	64220	316.55
		TOTAL FOR WARRANT:					316.55
		TOTAL FOR OBJECT CODE:					717813.73
AD00012206933	LEE CTY BOARD OF SUPERVISORS	V0000114860	1810111039	03 02 11	AD	64240	590037.69
		TOTAL FOR WARRANT:					590037.69
AD00012485210	LEE CTY BOARD OF SUPERVISORS	V0000114860	1810121039	09 02 11	AD	64240	746100.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					746100.00
		TOTAL FOR OBJECT CODE:					1336137.69
AD00012132030	TUPELO-LEE CTY CIVIL DEFENSE	V0000523190	72111000002097	01 10 11	AD	64260	13520.34
		TOTAL FOR WARRANT:					13520.34
AD00012300639	LEE CTY BOARD OF SUPERVISORS	V0000114860	72116040008434	05 04 11	AD	64260	73945.80
		TOTAL FOR WARRANT:					73945.80
AD00012358447	TUPELO-LEE CTY CIVIL DEFENSE	V0000523190	72111000003640	06 14 11	AD	64260	1070.90
		TOTAL FOR WARRANT:					1070.90
AD00012452336	TUPELO-LEE CTY CIVIL DEFENSE	V0000523190	72112000000575	08 11 11	AD	64260	9349.02
AD00012452336	TUPELO-LEE CTY CIVIL DEFENSE	V0000523190	72112000000575	08 11 11	AD	64260	9007.60
		TOTAL FOR WARRANT:					18356.62
AD00012480921	LEE CTY BOARD OF SUPERVISORS	V0000114860	72119720008861	08 31 11	AD	64260	9427.84
AD00012480921	LEE CTY BOARD OF SUPERVISORS	V0000114860	72119720008861	08 31 11	AD	64260	16633.23
AD00012480921	LEE CTY BOARD OF SUPERVISORS	V0000114860	72119720008861	08 31 11	AD	64260	1704.54
AD00012480921	LEE CTY BOARD OF SUPERVISORS	V0000114860	72119720008861	08 31 11	AD	64260	45514.01
		TOTAL FOR WARRANT:					73279.62
AD00012525876	LEE CTY BOARD OF SUPERVISORS	V0000114860	72116040009084	09 30 11	AD	64260	3088.00
		TOTAL FOR WARRANT:					3088.00
		TOTAL FOR OBJECT CODE:					183261.28
AD00012097273	LEE CTY CHANCERY CLERK	V0000251940	181375926104	12 13 10	AD	64280	290468.29
		TOTAL FOR WARRANT:					290468.29
AD00012349638	LEE CTY CHANCERY CLERK	V0000251940	181375926305	06 08 11	AD	64280	256348.98
		TOTAL FOR WARRANT:					256348.98
		TOTAL FOR OBJECT CODE:					546817.27
AD00012173195	LEE CTY BOARD OF SUPERVISORS	V0000114860	181377321710	02 08 11	AD	64303	73261.15
		TOTAL FOR WARRANT:					73261.15
		TOTAL FOR OBJECT CODE:					73261.15
AD00012014204	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713761129TX11	10 14 10	AD	64310	762.31
		TOTAL FOR WARRANT:					762.31
AD00012055568	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713761165TX11	11 12 10	AD	64310	1226.35
		TOTAL FOR WARRANT:					1226.35
AD00012102609	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713761201TX11	12 15 10	AD	64310	1406.36
		TOTAL FOR WARRANT:					1406.36
AD00012139754	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713761238TX11	01 14 11	AD	64310	1929.22

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1929.22
AD00012181121	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713761276TX11	02 14 11	AD	64310	1721.63
	TOTAL FOR WARRANT:						1721.63
AD00012223231	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713761313TX11	03 14 11	AD	64310	1007.83
	TOTAL FOR WARRANT:						1007.83
AD00012271846	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713761349TX11	04 14 11	AD	64310	1684.00
	TOTAL FOR WARRANT:						1684.00
AD00012314253	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713761386TX11	05 13 11	AD	64310	988.35
	TOTAL FOR WARRANT:						988.35
AD00012360311	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713761423TX11	06 15 11	AD	64310	1139.21
	TOTAL FOR WARRANT:						1139.21
AD00012409240	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713761020TX12	07 14 11	AD	64310	721.51
	TOTAL FOR WARRANT:						721.51
AD00012453754	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713761058TX12	08 12 11	AD	64310	1666.64
	TOTAL FOR WARRANT:						1666.64
AD00012500575	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713761096TX12	09 15 11	AD	64310	1314.26
	TOTAL FOR WARRANT:						1314.26
	TOTAL FOR OBJECT CODE:						15567.67
AD00012014252	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713763285TX11	10 14 10	AD	64330	190.25
	TOTAL FOR WARRANT:						190.25
AD00012055614	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713763367TX11	11 12 10	AD	64330	126.12
	TOTAL FOR WARRANT:						126.12
AD00012102656	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713763449TX11	12 15 10	AD	64330	197.87
	TOTAL FOR WARRANT:						197.87
AD00012139801	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713763529TX11	01 14 11	AD	64330	26.20
	TOTAL FOR WARRANT:						26.20
AD00012181167	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713763609TX11	02 14 11	AD	64330	177.00
	TOTAL FOR WARRANT:						177.00
AD00012223276	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713763691TX11	03 14 11	AD	64330	88.60
	TOTAL FOR WARRANT:						88.60
AD00012271893	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713763772TX11	04 14 11	AD	64330	142.13
	TOTAL FOR WARRANT:						142.13
AD00012314300	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713763852TX11	05 13 11	AD	64330	123.00
	TOTAL FOR WARRANT:						123.00
AD00012360358	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713763931TX11	06 15 11	AD	64330	5.80

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5.80
AD00012409287	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713763041TX12	07 14 11	AD	64330	15.20
		TOTAL FOR WARRANT:					15.20
AD00012453801	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713763121TX12	08 12 11	AD	64330	81.80
		TOTAL FOR WARRANT:					81.80
AD00012500622	LEE CTY BOARD OF SUPERVISORS	V0000114860	1713763202TX12	09 15 11	AD	64330	112.60
		TOTAL FOR WARRANT:					112.60
		TOTAL FOR OBJECT CODE:					1286.57
AD00012102558	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000269	12 15 10	AD	64340	220.00
AD00012102558	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000269	12 15 10	AD	64340	85.00
AD00012102558	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000269	12 15 10	AD	64340	50.00
AD00012102558	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000269	12 15 10	AD	64340	220.00
AD00012102558	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000269	12 15 10	AD	64340	360.00
AD00012102558	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000269	12 15 10	AD	64340	50.00
AD00012102558	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000269	12 15 10	AD	64340	6121.68
		TOTAL FOR WARRANT:					7106.68
AD00012201382	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000396	02 25 11	AD	64340	50.00
		TOTAL FOR WARRANT:					50.00
AD00012271799	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000529	04 14 11	AD	64340	559.00
AD00012271799	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000529	04 14 11	AD	64340	968.00
AD00012271799	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000529	04 14 11	AD	64340	1693.56
AD00012271799	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000529	04 14 11	AD	64340	1129.04
AD00012271799	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000529	04 14 11	AD	64340	564.52
AD00012271799	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000529	04 14 11	AD	64340	264.00
AD00012271799	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000529	04 14 11	AD	64340	2258.08
AD00012271799	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000529	04 14 11	AD	64340	474.00
AD00012271799	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000529	04 14 11	AD	64340	484.00
AD00012271799	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000529	04 14 11	AD	64340	176.00
AD00012271799	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000529	04 14 11	AD	64340	74.00
AD00012271799	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000529	04 14 11	AD	64340	1575.24
AD00012271799	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000529	04 14 11	AD	64340	200.00
		TOTAL FOR WARRANT:					10419.44
AD00012309451	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000636	05 11 11	AD	64340	142.92
AD00012309451	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000636	05 11 11	AD	64340	1087.52
AD00012309451	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000636	05 11 11	AD	64340	1087.52
AD00012309451	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000636	05 11 11	AD	64340	76.00
AD00012309451	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000636	05 11 11	AD	64340	1087.52
AD00012309451	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000636	05 11 11	AD	64340	228.00
AD00012309451	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000636	05 11 11	AD	64340	88.00
		TOTAL FOR WARRANT:					3797.48
AD00012321252	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000648	05 18 11	AD	64340	1992.12
		TOTAL FOR WARRANT:					1992.12
AD00012335734	LEE CTY SHERIFF'S DEPT	V0000073060	10711HQ0000684	05 26 11	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012366951	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000739	06 20 11	AD	64340	1794.00
AD00012366951	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000739	06 20 11	AD	64340	523.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012366951	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000739	06 20 11	AD	64340	228.00
AD00012366951	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000739	06 20 11	AD	64340	523.00
AD00012366951	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000739	06 20 11	AD	64340	424.00
AD00012366951	LEE CTY COMMUNICATIONS-911	V0000494410	10711HQ0000739	06 20 11	AD	64340	74.92
		TOTAL FOR WARRANT:					3566.92
		TOTAL FOR OBJECT CODE:					29932.64
AD00012187823	LEE CTY BOARD OF SUPERVISORS	V0000114860	181377021434	02 17 11	AD	64355	195834.00
		TOTAL FOR WARRANT:					195834.00
		TOTAL FOR OBJECT CODE:					195834.00
AD00012053588	LEE CTY BOARD OF SUPERVISORS	V0000114860	94700000043506	11 10 10	AD	64370	10333.97
		TOTAL FOR WARRANT:					10333.97
AD00012064840	LEE CTY BOARD OF SUPERVISORS	V0000114860	94700000043605	11 18 10	AD	64370	15257.73
		TOTAL FOR WARRANT:					15257.73
AD00012442667	LEE CTY BOARD OF SUPERVISORS	V0000114860	94700000045762	08 04 11	AD	64370	1508.81
		TOTAL FOR WARRANT:					1508.81
AD00012454474	LEE CTY BOARD OF SUPERVISORS	V0000114860	94700000045836	08 12 11	AD	64370	9403.58
		TOTAL FOR WARRANT:					9403.58
AD00012476290	LEE CTY BOARD OF SUPERVISORS	V0000114860	94700000045975	08 26 11	AD	64370	11000.00
		TOTAL FOR WARRANT:					11000.00
		TOTAL FOR OBJECT CODE:					47504.09
AD00012241539	LEE CTY BOARD OF SUPERVISORS	V0000114860	94700000044838	03 24 11	AD	64371	33600.00
		TOTAL FOR WARRANT:					33600.00
		TOTAL FOR OBJECT CODE:					33600.00
AD00012125364	LEE CTY BOARD OF SUPERVISORS	V0000114860	89120917503PV	12 30 10	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
AD00012160930	LEE CTY BOARD OF SUPERVISORS	V0000114860	89120923789PV	01 28 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012238236	LEE CTY BOARD OF SUPERVISORS	V0000114860	89120939851PV	03 23 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
AD00012278753	LEE CTY BOARD OF SUPERVISORS	V0000114860	89120948102PV	04 19 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
AD00012367478	LEE CTY BOARD OF SUPERVISORS	V0000114860	89120962367PV	06 20 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
AD00012415414	LEE CTY BOARD OF SUPERVISORS	V0000114860	89120970358PV	07 18 11	AD	64380	225.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						225.00
AD00012464561	LEE CTY BOARD OF SUPERVISORS	V0000114860	89120977375PV	08 19 11	AD	64380	675.00
	TOTAL FOR WARRANT:						675.00
AD00012506375	LEE CTY BOARD OF SUPERVISORS	V0000114860	89120986843PV	09 20 11	AD	64380	450.00
	TOTAL FOR WARRANT:						450.00
	TOTAL FOR OBJECT CODE:						3375.00
ADC0012005967	LEE CTY TAX COLLECTOR	V0001076420	181376930649	10 07 10	AD	64390	303960.80
	TOTAL FOR WARRANT:						303960.80
ADC0012046484	LEE CTY TAX COLLECTOR	V0001076420	181376930742	11 04 10	AD	64390	283222.45
	TOTAL FOR WARRANT:						283222.45
ADC0012084316	LEE CTY TAX COLLECTOR	V0001076420	181376930835	12 03 10	AD	64390	287199.50
	TOTAL FOR WARRANT:						287199.50
ADC0012130607	LEE CTY TAX COLLECTOR	V0001076420	181376930928	01 07 11	AD	64390	291272.17
	TOTAL FOR WARRANT:						291272.17
ADC0012172538	LEE CTY TAX COLLECTOR	V0001076420	181376931021	02 07 11	AD	64390	303128.07
	TOTAL FOR WARRANT:						303128.07
ADC0012212049	LEE CTY TAX COLLECTOR	V0001076420	181376931114	03 04 11	AD	64390	318794.86
	TOTAL FOR WARRANT:						318794.86
ADC0012260714	LEE CTY TAX COLLECTOR	V0001076420	181376931207	04 06 11	AD	64390	432306.83
	TOTAL FOR WARRANT:						432306.83
ADC0012303521	LEE CTY TAX COLLECTOR	V0001076420	181376931300	05 05 11	AD	64390	342619.49
	TOTAL FOR WARRANT:						342619.49
ADC0012345733	LEE CTY TAX COLLECTOR	V0001076420	181376931393	06 06 11	AD	64390	380050.33
	TOTAL FOR WARRANT:						380050.33
ADC0012398961	LEE CTY TAX COLLECTOR	V0001076420	181376931486	07 07 11	AD	64390	363641.63
	TOTAL FOR WARRANT:						363641.63
ADC0012447272	LEE CTY TAX COLLECTOR	V0001076420	181376931579	08 09 11	AD	64390	405850.25
	TOTAL FOR WARRANT:						405850.25
ADC0012488687	LEE CTY TAX COLLECTOR	V0001076420	181376931672	09 07 11	AD	64390	458851.41
	TOTAL FOR WARRANT:						458851.41
AD00012005613	LEE CTY BOARD OF SUPERVISORS	V000011486E	411155464	10 07 10	AD	64390	129000.00
	TOTAL FOR WARRANT:						129000.00
AD00012011301	LEE CTY BOARD OF SUPERVISORS	V0000114860	0512011PV00639	10 13 10	AD	64390	6933.94
	TOTAL FOR WARRANT:						6933.94
AD00012015175	LEE CTY BOARD OF SUPERVISORS	V000011486E	411155568	10 14 10	AD	64390	160098.92

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					160098.92
AD00012019518	LEE CTY BOARD OF SUPERVISORS	V0000114860	41111000001148	10 18 10	AD	64390	53213.77
		TOTAL FOR WARRANT:					53213.77
AD00012041467	LEE CTY BOARD OF SUPERVISORS	V0000114868	10709SP1411009	11 02 10	AD	64390	3370.24
		TOTAL FOR WARRANT:					3370.24
AD00012051583	LEE CTY BOARD OF SUPERVISORS	V0000114860	41111000001553	11 09 10	AD	64390	66557.26
		TOTAL FOR WARRANT:					66557.26
AD00012056314	LEE CTY BOARD OF SUPERVISORS	V0000114860	411155936	11 12 10	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012061482	LEE CTY BOARD OF SUPERVISORS	V0000114860	0512011PV00916	11 17 10	AD	64390	4822.95
		TOTAL FOR WARRANT:					4822.95
AD00012072775	LEE CTY CHANCERY CLERK	V0000251940	0512011PV00979	11 24 10	AD	64390	5283.00
AD00012072775	LEE CTY CHANCERY CLERK	V0000251940	0512011PV00979	11 24 10	AD	64390	5384.00
AD00012072775	LEE CTY CHANCERY CLERK	V0000251940	0512011PV00979	11 24 10	AD	64390	5384.00
AD00012072775	LEE CTY CHANCERY CLERK	V0000251940	0512011PV00979	11 24 10	AD	64390	1814.22
		TOTAL FOR WARRANT:					17865.22
AD00012073191	LEE CTY BOARD OF SUPERVISORS	V000011486E	411156104	11 24 10	AD	64390	8000.00
		TOTAL FOR WARRANT:					8000.00
AD00012073192	LEE CTY BOARD OF SUPERVISORS	V000011486E	411156105	11 24 10	AD	64390	27075.00
		TOTAL FOR WARRANT:					27075.00
AD00012073193	LEE CTY BOARD OF SUPERVISORS	V000011486E	411156106	11 24 10	AD	64390	88701.58
		TOTAL FOR WARRANT:					88701.58
AD00012073194	LEE CTY BOARD OF SUPERVISORS	V000011486E	411156107	11 24 10	AD	64390	125060.28
		TOTAL FOR WARRANT:					125060.28
AD00012078798	LEE CTY BOARD OF SUPERVISORS	V000011486E	601RP110001237	11 30 10	AD	64390	161058.20
		TOTAL FOR WARRANT:					161058.20
AD00012088238	LEE CTY BOARD OF SUPERVISORS	V000011486E	30111000010345	12 08 10	AD	64390	47935.00
		TOTAL FOR WARRANT:					47935.00
AD00012102482	LEE CTY BOARD OF SUPERVISORS	V0000114860	0512011PV01094	12 15 10	AD	64390	5175.07
		TOTAL FOR WARRANT:					5175.07
AD00012114692	LEE CTY BOARD OF SUPERVISORS	V0000114860	41111000002245	12 21 10	AD	64390	249271.89
		TOTAL FOR WARRANT:					249271.89
AD00012116925	LEE CTY BOARD OF SUPERVISORS	V0000114860	470PV110802491	12 22 10	AD	64390	8718.68
		TOTAL FOR WARRANT:					8718.68
AD00012118785	LEE CTY BOARD OF SUPERVISORS	V0000114868	10709SP1411010	12 23 10	AD	64390	3370.24
		TOTAL FOR WARRANT:					3370.24
AD00012118786	LEE CTY BOARD OF SUPERVISORS	V0000114868	10709SP1411011	12 23 10	AD	64390	3370.24

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						3370.24
AD00012124762	LEE CTY BOARD OF SUPERVISORS	V0000114860	11111000001468	12 30 10	AD	64390	3658.50
	TOTAL FOR WARRANT:						3658.50
AD00012131857	LEE CTY BOARD OF SUPERVISORS	V000011486E	411156583	01 10 11	AD	64390	165739.66
	TOTAL FOR WARRANT:						165739.66
AD00012142051	LEE CTY BOARD OF SUPERVISORS	V0000114860	0512011PV01360	01 18 11	AD	64390	4081.48
	TOTAL FOR WARRANT:						4081.48
AD00012168918	LEE CTY BOARD OF SUPERVISORS	V0000114860	41111000002837	02 03 11	AD	64390	333632.63
	TOTAL FOR WARRANT:						333632.63
AD00012168933	LEE CTY BOARD OF SUPERVISORS	V000011486E	411156962	02 03 11	AD	64390	218620.80
	TOTAL FOR WARRANT:						218620.80
AD00012170876	LEE CTY BOARD OF SUPERVISORS	V000011486E	411156971	02 04 11	AD	64390	8000.00
	TOTAL FOR WARRANT:						8000.00
AD00012185584	LEE CTY BOARD OF SUPERVISORS	V0000114860	0512011PV01607	02 16 11	AD	64390	4210.51
	TOTAL FOR WARRANT:						4210.51
AD00012193502	LEE CTY BOARD OF SUPERVISORS	V0000114868	10709SP1411012	02 22 11	AD	64390	3370.24
	TOTAL FOR WARRANT:						3370.24
AD00012207610	LEE CTY BOARD OF SUPERVISORS	V000011486E	411157301	03 02 11	AD	64390	112788.04
	TOTAL FOR WARRANT:						112788.04
AD00012214597	LEE CTY SHERIFFS DEPT	V0000073063	10710CA1411RET	03 08 11	AD	64390	72.50
	TOTAL FOR WARRANT:						72.50
AD00012221392	LEE CTY BOARD OF SUPERVISORS	V0000114868	10709SP1411101	03 11 11	AD	64390	3370.24
	TOTAL FOR WARRANT:						3370.24
AD00012225575	LEE CTY BOARD OF SUPERVISORS	V0000114860	0512011PV01833	03 15 11	AD	64390	5274.75
	TOTAL FOR WARRANT:						5274.75
AD00012230790	LEE CTY BOARD OF SUPERVISORS	V000011486E	411157528	03 17 11	AD	64390	91098.87
	TOTAL FOR WARRANT:						91098.87
AD00012247025	LEE CTY BOARD OF SUPERVISORS	V0000114860	11111000001929	03 29 11	AD	64390	12.01
	TOTAL FOR WARRANT:						12.01
AD00012255015	LEE CTY BOARD OF SUPERVISORS	V0000114860	41111000003692	04 01 11	AD	64390	205903.35
	TOTAL FOR WARRANT:						205903.35
AD00012271775	LEE CTY BOARD OF SUPERVISORS	V0000114860	0512011PV02065	04 14 11	AD	64390	4932.19
	TOTAL FOR WARRANT:						4932.19
AD00012271795	LEE CTY BOARD OF SUPERVISORS	V0000114868	10709SP1411102	04 14 11	AD	64390	3370.24

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3370.24
AD00012272713	LEE CTY BOARD OF SUPERVISORS	V000011486E	411157840	04 14 11	AD	64390	56896.19
		TOTAL FOR WARRANT:					56896.19
AD00012304706	LEE CTY BOARD OF SUPERVISORS	V0000114868	10709SP1411103	05 06 11	AD	64390	3370.24
		TOTAL FOR WARRANT:					3370.24
AD00012312772	LEE CTY BOARD OF SUPERVISORS	V000011486E	411158178	05 12 11	AD	64390	15087.25
		TOTAL FOR WARRANT:					15087.25
AD00012315025	LEE CTY BOARD OF SUPERVISORS	V000011486E	411158212	05 13 11	AD	64390	66541.46
		TOTAL FOR WARRANT:					66541.46
AD00012319563	LEE CTY BOARD OF SUPERVISORS	V0000114860	0512011PV02337	05 17 11	AD	64390	5479.09
		TOTAL FOR WARRANT:					5479.09
AD00012325857	LEE CTY BOARD OF SUPERVISORS	V000011486E	411158336	05 20 11	AD	64390	20568.05
		TOTAL FOR WARRANT:					20568.05
AD00012325862	LEE CTY BOARD OF SUPERVISORS	V000011486E	411158347	05 20 11	AD	64390	44791.95
		TOTAL FOR WARRANT:					44791.95
AD00012343042	LEE CTY BOARD OF SUPERVISORS	V0000114860	41111000004580	06 02 11	AD	64390	286421.38
		TOTAL FOR WARRANT:					286421.38
AD00012345510	LEE CTY BOARD OF SUPERVISORS	V000011486E	411158515	06 06 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012346272	LEE CTY CHANCERY CLERK	V0000251940	0512011PV02496	06 07 11	AD	64390	5502.00
AD00012346272	LEE CTY CHANCERY CLERK	V0000251940	0512011PV02496	06 07 11	AD	64390	5607.00
AD00012346272	LEE CTY CHANCERY CLERK	V0000251940	0512011PV02496	06 07 11	AD	64390	6525.97
AD00012346272	LEE CTY CHANCERY CLERK	V0000251940	0512011PV02496	06 07 11	AD	64390	5449.00
AD00012346272	LEE CTY CHANCERY CLERK	V0000251940	0512011PV02496	06 07 11	AD	64390	3775.00
AD00012346272	LEE CTY CHANCERY CLERK	V0000251940	0512011PV02496	06 07 11	AD	64390	5397.93
AD00012346272	LEE CTY CHANCERY CLERK	V0000251940	0512011PV02496	06 07 11	AD	64390	7436.93
		TOTAL FOR WARRANT:					39693.83
AD00012360162	LEE CTY BOARD OF SUPERVISORS	V0000114860	0512011PV02592	06 15 11	AD	64390	6268.23
		TOTAL FOR WARRANT:					6268.23
AD00012365915	LEE CTY CHANCERY CLERK	V0000251940	50111000000976	06 17 11	AD	64390	163286.84
		TOTAL FOR WARRANT:					163286.84
AD00012365984	LEE CTY CHANCERY CLERK	V0000251940	50111000001055	06 17 11	AD	64390	5499.43
		TOTAL FOR WARRANT:					5499.43
AD00012367206	LEE CTY BOARD OF SUPERVISORS	V000011486E	411158655	06 20 11	AD	64390	8026.47
		TOTAL FOR WARRANT:					8026.47
AD00012383426	LEE CTY BOARD OF SUPERVISORS	V0000114868	10709SP1411104	06 28 11	AD	64390	3370.24
		TOTAL FOR WARRANT:					3370.24
AD00012390575	LEE CTY BOARD OF SUPERVISORS	V0000114868	10709SP1411105	06 30 11	AD	64390	3370.24

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3370.24
AD00012422842	LEE CTY BOARD OF SUPERVISORS	V0000114860	0512011PV02899	07 22 11	AD	64390	7400.50
		TOTAL FOR WARRANT:					7400.50
AD00012431054	LEE CTY BOARD OF SUPERVISORS	V0000114868	10709SP1411106	07 27 11	AD	64390	3370.24
		TOTAL FOR WARRANT:					3370.24
AD00012448380	LEE CTY BOARD OF SUPERVISORS	V0000114860	0512012PV00223	08 10 11	AD	64390	5582.09
		TOTAL FOR WARRANT:					5582.09
AD00012448842	LEE CTY BOARD OF SUPERVISORS	V000011486E	411159235	08 10 11	AD	64390	26837.50
		TOTAL FOR WARRANT:					26837.50
AD00012454273	LEE CTY BOARD OF SUPERVISORS	V000011486E	411170093	08 12 11	AD	64390	37540.48
		TOTAL FOR WARRANT:					37540.48
AD00012454276	LEE CTY BOARD OF SUPERVISORS	V000011486E	411170096	08 12 11	AD	64390	21500.00
		TOTAL FOR WARRANT:					21500.00
AD00012472811	LEE CTY BOARD OF SUPERVISORS	V0000114868	10710SP1411107	08 25 11	AD	64390	3370.24
		TOTAL FOR WARRANT:					3370.24
AD00012490753	LEE CTY BOARD OF SUPERVISORS	V000011486E	411170404	09 08 11	AD	64390	36692.50
		TOTAL FOR WARRANT:					36692.50
AD00012494089	LEE CTY BOARD OF SUPERVISORS	V0000114860	41112000000640	09 12 11	AD	64390	87516.35
		TOTAL FOR WARRANT:					87516.35
AD00012494090	LEE CTY BOARD OF SUPERVISORS	V0000114860	41112000000641	09 12 11	AD	64390	133893.69
		TOTAL FOR WARRANT:					133893.69
AD00012497140	LEE CTY BOARD OF SUPERVISORS	V0000114860	0512012PV00531	09 14 11	AD	64390	4490.42
		TOTAL FOR WARRANT:					4490.42
AD00012515394	LEE CTY BOARD OF SUPERVISORS	V0000114868	10710SP1411108	09 27 11	AD	64390	3370.24
		TOTAL FOR WARRANT:					3370.24
AD00012525717	LEE CTY BOARD OF SUPERVISORS	V0000114860	411170721	09 30 11	AD	64390	3500.00
		TOTAL FOR WARRANT:					3500.00
		TOTAL FOR OBJECT CODE:					7617367.42
AD00012007247	LEE CTY CHANCERY CLERK	V0000251940	651AP000105548	10 08 10	AD	64395	8146.92
AD00012007247	LEE CTY CHANCERY CLERK	V0000251940	651AP000105548	10 08 10	AD	64395	1647.32
AD00012007247	LEE CTY CHANCERY CLERK	V0000251940	651AP000105548	10 08 10	AD	64395	245.59
AD00012007247	LEE CTY CHANCERY CLERK	V0000251940	651AP000105548	10 08 10	AD	64395	5363.84
AD00012007247	LEE CTY CHANCERY CLERK	V0000251940	651AP000105548	10 08 10	AD	64395	1606.66
AD00012007247	LEE CTY CHANCERY CLERK	V0000251940	651AP000105548	10 08 10	AD	64395	6013.91
AD00012007247	LEE CTY CHANCERY CLERK	V0000251940	651AP000105548	10 08 10	AD	64395	2025.40
AD00012007247	LEE CTY CHANCERY CLERK	V0000251940	651AP000105548	10 08 10	AD	64395	245.59
		TOTAL FOR WARRANT:					25295.23
AD00012043019	LEE CTY CHANCERY CLERK	V0000251940	651AP000105865	11 03 10	AD	64395	5558.30

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012043019	LEE CTY CHANCERY CLERK	V0000251940	651AP000105865	11 03 10	AD	64395	1706.39
AD00012043019	LEE CTY CHANCERY CLERK	V0000251940	651AP000105865	11 03 10	AD	64395	3583.34
AD00012043019	LEE CTY CHANCERY CLERK	V0000251940	651AP000105865	11 03 10	AD	64395	546.22
AD00012043019	LEE CTY CHANCERY CLERK	V0000251940	651AP000105865	11 03 10	AD	64395	6376.88
AD00012043019	LEE CTY CHANCERY CLERK	V0000251940	651AP000105865	11 03 10	AD	64395	2119.90
AD00012043019	LEE CTY CHANCERY CLERK	V0000251940	651AP000105865	11 03 10	AD	64395	262.06
AD00012043019	LEE CTY CHANCERY CLERK	V0000251940	651AP000105865	11 03 10	AD	64395	262.06
		TOTAL FOR WARRANT:					20415.15
AD00012095647	LEE CTY CHANCERY CLERK	V0000251940	651AP000106239	12 10 10	AD	64395	5288.88
AD00012095647	LEE CTY CHANCERY CLERK	V0000251940	651AP000106239	12 10 10	AD	64395	1628.03
AD00012095647	LEE CTY CHANCERY CLERK	V0000251940	651AP000106239	12 10 10	AD	64395	246.90
AD00012095647	LEE CTY CHANCERY CLERK	V0000251940	651AP000106239	12 10 10	AD	64395	3376.23
AD00012095647	LEE CTY CHANCERY CLERK	V0000251940	651AP000106239	12 10 10	AD	64395	494.19
AD00012095647	LEE CTY CHANCERY CLERK	V0000251940	651AP000106239	12 10 10	AD	64395	5930.74
AD00012095647	LEE CTY CHANCERY CLERK	V0000251940	651AP000106239	12 10 10	AD	64395	1997.37
AD00012095647	LEE CTY CHANCERY CLERK	V0000251940	651AP000106239	12 10 10	AD	64395	246.90
		TOTAL FOR WARRANT:					19209.24
AD00012146200	LEE CTY CHANCERY CLERK	V0000251940	651AP000106587	01 20 11	AD	64395	4663.98
AD00012146200	LEE CTY CHANCERY CLERK	V0000251940	651AP000106587	01 20 11	AD	64395	1390.82
AD00012146200	LEE CTY CHANCERY CLERK	V0000251940	651AP000106587	01 20 11	AD	64395	216.01
AD00012146200	LEE CTY CHANCERY CLERK	V0000251940	651AP000106587	01 20 11	AD	64395	3003.10
AD00012146200	LEE CTY CHANCERY CLERK	V0000251940	651AP000106587	01 20 11	AD	64395	391.38
AD00012146200	LEE CTY CHANCERY CLERK	V0000251940	651AP000106587	01 20 11	AD	64395	5188.33
AD00012146200	LEE CTY CHANCERY CLERK	V0000251940	651AP000106587	01 20 11	AD	64395	1747.35
AD00012146200	LEE CTY CHANCERY CLERK	V0000251940	651AP000106587	01 20 11	AD	64395	216.01
		TOTAL FOR WARRANT:					16816.98
AD00012238110	LEE CTY CHANCERY CLERK	V0000251940	651AP000107250	03 23 11	AD	64395	5815.80
AD00012238110	LEE CTY CHANCERY CLERK	V0000251940	651AP000107250	03 23 11	AD	64395	1767.90
AD00012238110	LEE CTY CHANCERY CLERK	V0000251940	651AP000107250	03 23 11	AD	64395	271.50
AD00012238110	LEE CTY CHANCERY CLERK	V0000251940	651AP000107250	03 23 11	AD	64395	3778.59
AD00012238110	LEE CTY CHANCERY CLERK	V0000251940	651AP000107250	03 23 11	AD	64395	615.72
AD00012238110	LEE CTY CHANCERY CLERK	V0000251940	651AP000107250	03 23 11	AD	64395	6521.60
AD00012238110	LEE CTY CHANCERY CLERK	V0000251940	651AP000107250	03 23 11	AD	64395	2196.36
AD00012238110	LEE CTY CHANCERY CLERK	V0000251940	651AP000107250	03 23 11	AD	64395	271.50
		TOTAL FOR WARRANT:					21238.97
AD00012238130	LEE CTY CHANCERY CLERK	V0000251940	651AP000107313	03 23 11	AD	64395	5689.64
AD00012238130	LEE CTY CHANCERY CLERK	V0000251940	651AP000107313	03 23 11	AD	64395	1763.36
AD00012238130	LEE CTY CHANCERY CLERK	V0000251940	651AP000107313	03 23 11	AD	64395	262.89
AD00012238130	LEE CTY CHANCERY CLERK	V0000251940	651AP000107313	03 23 11	AD	64395	3632.07
AD00012238130	LEE CTY CHANCERY CLERK	V0000251940	651AP000107313	03 23 11	AD	64395	523.47
AD00012238130	LEE CTY CHANCERY CLERK	V0000251940	651AP000107313	03 23 11	AD	64395	6380.15
AD00012238130	LEE CTY CHANCERY CLERK	V0000251940	651AP000107313	03 23 11	AD	64395	2150.37
AD00012238130	LEE CTY CHANCERY CLERK	V0000251940	651AP000107313	03 23 11	AD	64395	262.89
		TOTAL FOR WARRANT:					20664.84
AD00012266940	LEE CTY CHANCERY CLERK	V0000251940	651AP000107493	04 12 11	AD	64395	5751.84
AD00012266940	LEE CTY CHANCERY CLERK	V0000251940	651AP000107493	04 12 11	AD	64395	1759.29
AD00012266940	LEE CTY CHANCERY CLERK	V0000251940	651AP000107493	04 12 11	AD	64395	289.45
AD00012266940	LEE CTY CHANCERY CLERK	V0000251940	651AP000107493	04 12 11	AD	64395	3671.78
AD00012266940	LEE CTY CHANCERY CLERK	V0000251940	651AP000107493	04 12 11	AD	64395	506.84
AD00012266940	LEE CTY CHANCERY CLERK	V0000251940	651AP000107493	04 12 11	AD	64395	6449.90
AD00012266940	LEE CTY CHANCERY CLERK	V0000251940	651AP000107493	04 12 11	AD	64395	2172.21
AD00012266940	LEE CTY CHANCERY CLERK	V0000251940	651AP000107493	04 12 11	AD	64395	289.44
		TOTAL FOR WARRANT:					20890.75
AD00012315099	LEE CTY CHANCERY CLERK	V0000251940	651AP000107810	05 13 11	AD	64395	6204.00
AD00012315099	LEE CTY CHANCERY CLERK	V0000251940	651AP000107810	05 13 11	AD	64395	1658.87
AD00012315099	LEE CTY CHANCERY CLERK	V0000251940	651AP000107810	05 13 11	AD	64395	253.93

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0041 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012315099	LEE CTY CHANCERY CLERK	V0000251940	651AP000107810	05 13 11	AD	64395	4481.82
AD00012315099	LEE CTY CHANCERY CLERK	V0000251940	651AP000107810	05 13 11	AD	64395	2063.66
AD00012315099	LEE CTY CHANCERY CLERK	V0000251940	651AP000107810	05 13 11	AD	64395	6099.09
AD00012315099	LEE CTY CHANCERY CLERK	V0000251940	651AP000107810	05 13 11	AD	64395	2054.07
AD00012315099	LEE CTY CHANCERY CLERK	V0000251940	651AP000107810	05 13 11	AD	64395	653.93
		TOTAL FOR WARRANT:					23469.37
AD00012338822	LEE CTY CHANCERY CLERK	V0000251940	651AP000108009	05 31 11	AD	64395	5456.13
AD00012338822	LEE CTY CHANCERY CLERK	V0000251940	651AP000108009	05 31 11	AD	64395	1632.25
AD00012338822	LEE CTY CHANCERY CLERK	V0000251940	651AP000108009	05 31 11	AD	64395	254.71
AD00012338822	LEE CTY CHANCERY CLERK	V0000251940	651AP000108009	05 31 11	AD	64395	3483.00
AD00012338822	LEE CTY CHANCERY CLERK	V0000251940	651AP000108009	05 31 11	AD	64395	557.07
AD00012338822	LEE CTY CHANCERY CLERK	V0000251940	651AP000108009	05 31 11	AD	64395	6118.28
AD00012338822	LEE CTY CHANCERY CLERK	V0000251940	651AP000108009	05 31 11	AD	64395	2060.54
AD00012338822	LEE CTY CHANCERY CLERK	V0000251940	651AP000108009	05 31 11	AD	64395	254.71
		TOTAL FOR WARRANT:					19816.69
AD00012394105	LEE CTY CHANCERY CLERK	V0000251940	651AP000108354	06 30 11	AD	64395	5320.63
AD00012394105	LEE CTY CHANCERY CLERK	V0000251940	651AP000108354	06 30 11	AD	64395	1587.80
AD00012394105	LEE CTY CHANCERY CLERK	V0000251940	651AP000108354	06 30 11	AD	64395	246.81
AD00012394105	LEE CTY CHANCERY CLERK	V0000251940	651AP000108354	06 30 11	AD	64395	3374.90
AD00012394105	LEE CTY CHANCERY CLERK	V0000251940	651AP000108354	06 30 11	AD	64395	546.82
AD00012394105	LEE CTY CHANCERY CLERK	V0000251940	651AP000108354	06 30 11	AD	64395	5928.39
AD00012394105	LEE CTY CHANCERY CLERK	V0000251940	651AP000108354	06 30 11	AD	64395	1996.59
AD00012394105	LEE CTY CHANCERY CLERK	V0000251940	651AP000108354	06 30 11	AD	64395	246.81
		TOTAL FOR WARRANT:					19248.75
AD00012435591	LEE CTY CHANCERY CLERK	V0000251940	651AP000108714	07 29 11	AD	64395	5234.79
AD00012435591	LEE CTY CHANCERY CLERK	V0000251940	651AP000108714	07 29 11	AD	64395	1622.00
AD00012435591	LEE CTY CHANCERY CLERK	V0000251940	651AP000108714	07 29 11	AD	64395	241.81
AD00012435591	LEE CTY CHANCERY CLERK	V0000251940	651AP000108714	07 29 11	AD	64395	3306.60
AD00012435591	LEE CTY CHANCERY CLERK	V0000251940	651AP000108714	07 29 11	AD	64395	456.44
AD00012435591	LEE CTY CHANCERY CLERK	V0000251940	651AP000108714	07 29 11	AD	64395	5808.42
AD00012435591	LEE CTY CHANCERY CLERK	V0000251940	651AP000108714	07 29 11	AD	64395	1956.18
AD00012435591	LEE CTY CHANCERY CLERK	V0000251940	651AP000108714	07 29 11	AD	64395	241.81
		TOTAL FOR WARRANT:					18868.05
AD00012487063	LEE CTY CHANCERY CLERK	V0000251940	651AP000109106	09 06 11	AD	64395	5376.09
AD00012487063	LEE CTY CHANCERY CLERK	V0000251940	651AP000109106	09 06 11	AD	64395	1655.34
AD00012487063	LEE CTY CHANCERY CLERK	V0000251940	651AP000109106	09 06 11	AD	64395	265.00
AD00012487063	LEE CTY CHANCERY CLERK	V0000251940	651AP000109106	09 06 11	AD	64395	3504.51
AD00012487063	LEE CTY CHANCERY CLERK	V0000251940	651AP000109106	09 06 11	AD	64395	473.86
AD00012487063	LEE CTY CHANCERY CLERK	V0000251940	651AP000109106	09 06 11	AD	64395	6028.55
AD00012487063	LEE CTY CHANCERY CLERK	V0000251940	651AP000109106	09 06 11	AD	64395	2030.30
AD00012487063	LEE CTY CHANCERY CLERK	V0000251940	651AP000109106	09 06 11	AD	64395	264.99
		TOTAL FOR WARRANT:					19598.64
		TOTAL FOR OBJECT CODE:					245532.66
		TOTAL FOR REPORT CODE:					11656529.63

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005215	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713764292TX11	10 07 10	AD	64210	34931.33
		TOTAL FOR WARRANT:					34931.33
AD00012048162	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713764373TX11	11 05 10	AD	64210	33732.86
		TOTAL FOR WARRANT:					33732.86
AD00012095154	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713764450TX11	12 10 10	AD	64210	6420.18
		TOTAL FOR WARRANT:					6420.18
AD00012304770	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713764734TX11	05 06 11	AD	64210	32081.68
		TOTAL FOR WARRANT:					32081.68
AD00012354253	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713764768TX11	06 10 11	AD	64210	8963.99
		TOTAL FOR WARRANT:					8963.99
AD00012401201	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713764042TX12	07 11 11	AD	64210	316065.82
		TOTAL FOR WARRANT:					316065.82
AD00012451642	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713764126TX12	08 11 11	AD	64210	31885.43
		TOTAL FOR WARRANT:					31885.43
AD00012500661	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713764209TX12	09 15 11	AD	64210	32819.13
		TOTAL FOR WARRANT:					32819.13
		TOTAL FOR OBJECT CODE:					496900.42
AD00012014307	LEFLORE CTY CHANCERY CLERK	V0000252020	1713765533TX11	10 14 10	AD	64220	20039.09
		TOTAL FOR WARRANT:					20039.09
AD00012014366	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713765615TX11	10 14 10	AD	64220	158.31
		TOTAL FOR WARRANT:					158.31
AD00012055668	LEFLORE CTY CHANCERY CLERK	V0000252020	1713765697TX11	11 12 10	AD	64220	23813.10
		TOTAL FOR WARRANT:					23813.10
AD00012055727	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713765779TX11	11 12 10	AD	64220	5314.56
		TOTAL FOR WARRANT:					5314.56
AD00012102710	LEFLORE CTY CHANCERY CLERK	V0000252020	1713765861TX11	12 15 10	AD	64220	17232.62
		TOTAL FOR WARRANT:					17232.62
AD00012102769	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713765943TX11	12 15 10	AD	64220	1153.37
		TOTAL FOR WARRANT:					1153.37
AD00012137192	LEFLORE CTY CHANCERY CLERK	V0000252020	1713766025TX11	01 13 11	AD	64220	14397.78
		TOTAL FOR WARRANT:					14397.78
AD00012137250	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713766107TX11	01 13 11	AD	64220	438.46
		TOTAL FOR WARRANT:					438.46
AD00012180165	LEFLORE CTY CHANCERY CLERK	V0000252020	1713766189TX11	02 11 11	AD	64220	7868.53

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					7868.53
AD00012180223	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713766271TX11	02 11 11	AD	64220	234.91
		TOTAL FOR WARRANT:					234.91
AD00012223330	LEFLORE CTY CHANCERY CLERK	V0000252020	1713766353TX11	03 14 11	AD	64220	16000.33
		TOTAL FOR WARRANT:					16000.33
AD00012223388	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713766435TX11	03 14 11	AD	64220	375.11
		TOTAL FOR WARRANT:					375.11
AD00012271946	LEFLORE CTY CHANCERY CLERK	V0000252020	1713766517TX11	04 14 11	AD	64220	27136.90
		TOTAL FOR WARRANT:					27136.90
AD00012272003	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713766599TX11	04 14 11	AD	64220	240.24
		TOTAL FOR WARRANT:					240.24
AD00012317481	LEFLORE CTY CHANCERY CLERK	V0000252020	1713766681TX11	05 16 11	AD	64220	25626.14
		TOTAL FOR WARRANT:					25626.14
AD00012317538	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713766763TX11	05 16 11	AD	64220	251.44
		TOTAL FOR WARRANT:					251.44
AD00012360411	LEFLORE CTY CHANCERY CLERK	V0000252020	1713766845TX11	06 15 11	AD	64220	24250.26
		TOTAL FOR WARRANT:					24250.26
AD00012360468	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713766927TX11	06 15 11	AD	64220	175.62
		TOTAL FOR WARRANT:					175.62
AD00012405577	LEFLORE CTY CHANCERY CLERK	V0000252020	1713765042TX12	07 13 11	AD	64220	15370.79
		TOTAL FOR WARRANT:					15370.79
AD00012405634	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713765124TX12	07 13 11	AD	64220	218.78
		TOTAL FOR WARRANT:					218.78
AD00012456355	LEFLORE CTY CHANCERY CLERK	V0000252020	1713765206TX12	08 15 11	AD	64220	16630.11
		TOTAL FOR WARRANT:					16630.11
AD00012456412	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713765288TX12	08 15 11	AD	64220	40092.08
		TOTAL FOR WARRANT:					40092.08
AD00012502803	LEFLORE CTY CHANCERY CLERK	V0000252020	1713765370TX12	09 16 11	AD	64220	20434.06
		TOTAL FOR WARRANT:					20434.06
AD00012502860	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713765452TX12	09 16 11	AD	64220	155.39
		TOTAL FOR WARRANT:					155.39
		TOTAL FOR OBJECT CODE:					277607.98
AD00012206934	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1810111040	03 02 11	AD	64240	163521.22
		TOTAL FOR WARRANT:					163521.22
AD00012485211	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1810121040	09 02 11	AD	64240	206050.13

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					206050.13
		TOTAL FOR OBJECT CODE:					369571.35
AD00012098071	GREENWOOD-LEFLORE CTY CIVIL	V0000522200	72111000001917	12 13 10	AD	64260	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012107748	GREENWOOD-LEFLORE CTY CIVIL	V0000522200	72111000001943	12 16 10	AD	64260	1000.00
		TOTAL FOR WARRANT:					1000.00
AD00012215052	GREENWOOD-LEFLORE CTY CIVIL	V0000522200	72111000002693	03 08 11	AD	64260	1724.06
		TOTAL FOR WARRANT:					1724.06
AD00012285829	LEFLORE CTY BD OF SUPERVISORS	V0000114920	72116040008368	04 22 11	AD	64260	81073.00
		TOTAL FOR WARRANT:					81073.00
AD00012336034	LEFLORE CTY BD OF SUPERVISORS	V0000114920	72116040008532	05 26 11	AD	64260	184137.00
		TOTAL FOR WARRANT:					184137.00
AD00012352975	GREENWOOD-LEFLORE CTY CIVIL	V0000522200	72111000003535	06 09 11	AD	64260	7589.00
		TOTAL FOR WARRANT:					7589.00
AD00012358452	GREENWOOD-LEFLORE CTY CIVIL	V0000522200	72111000003645	06 14 11	AD	64260	16120.91
AD00012358452	GREENWOOD-LEFLORE CTY CIVIL	V0000522200	72111000003645	06 14 11	AD	64260	753.19
		TOTAL FOR WARRANT:					16874.10
AD00012394149	LEFLORE CTY BD OF SUPERVISORS	V0000114920	72116040008698	06 30 11	AD	64260	2066.00
		TOTAL FOR WARRANT:					2066.00
AD00012452337	GREENWOOD-LEFLORE CTY CIVIL	V0000522200	72112000000576	08 11 11	AD	64260	15483.94
AD00012452337	GREENWOOD-LEFLORE CTY CIVIL	V0000522200	72112000000576	08 11 11	AD	64260	14912.96
		TOTAL FOR WARRANT:					30396.90
AD00012452350	LEFLORE CTY BD OF SUPERVISORS	V0000114920	72116040008794	08 11 11	AD	64260	4270.00
		TOTAL FOR WARRANT:					4270.00
		TOTAL FOR OBJECT CODE:					333130.06
AD00012173082	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1813772022692	02 08 11	AD	64300	20132.80
		TOTAL FOR WARRANT:					20132.80
		TOTAL FOR OBJECT CODE:					20132.80
AD00012173196	LEFLORE CTY BD OF SUPERVISORS	V0000114920	181377321711	02 08 11	AD	64303	78242.40
		TOTAL FOR WARRANT:					78242.40
		TOTAL FOR OBJECT CODE:					78242.40
AD00012014223	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713762122TX11	10 14 10	AD	64320	3911.95
		TOTAL FOR WARRANT:					3911.95
AD00012102627	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713762190TX11	12 15 10	AD	64320	3329.22

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3329.22
AD00012139773	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713762226TX11	01 14 11	AD	64320	6135.08
		TOTAL FOR WARRANT:					6135.08
AD00012181140	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713762261TX11	02 14 11	AD	64320	3365.73
		TOTAL FOR WARRANT:					3365.73
AD00012271865	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713762329TX11	04 14 11	AD	64320	5900.20
		TOTAL FOR WARRANT:					5900.20
AD00012314272	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713762364TX11	05 13 11	AD	64320	3177.15
		TOTAL FOR WARRANT:					3177.15
AD00012360330	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713762400TX11	06 15 11	AD	64320	2528.70
		TOTAL FOR WARRANT:					2528.70
AD00012409259	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713762018TX12	07 14 11	AD	64320	2765.10
		TOTAL FOR WARRANT:					2765.10
AD00012453773	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713762054TX12	08 12 11	AD	64320	2623.38
		TOTAL FOR WARRANT:					2623.38
AD00012500594	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713762089TX12	09 15 11	AD	64320	2922.27
		TOTAL FOR WARRANT:					2922.27
		TOTAL FOR OBJECT CODE:					36658.78
AD00012014253	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713763286TX11	10 14 10	AD	64330	91.02
		TOTAL FOR WARRANT:					91.02
AD00012055615	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713763368TX11	11 12 10	AD	64330	180.99
		TOTAL FOR WARRANT:					180.99
AD00012102657	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713763450TX11	12 15 10	AD	64330	212.33
		TOTAL FOR WARRANT:					212.33
AD00012139802	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713763530TX11	01 14 11	AD	64330	111.47
		TOTAL FOR WARRANT:					111.47
AD00012181168	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713763610TX11	02 14 11	AD	64330	101.32
		TOTAL FOR WARRANT:					101.32
AD00012223277	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713763692TX11	03 14 11	AD	64330	16.28
		TOTAL FOR WARRANT:					16.28
AD00012271894	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713763773TX11	04 14 11	AD	64330	.20
		TOTAL FOR WARRANT:					.20
AD00012314301	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713763853TX11	05 13 11	AD	64330	21.64
		TOTAL FOR WARRANT:					21.64
AD00012360359	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713763932TX11	06 15 11	AD	64330	14.09

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					14.09
AD00012409288	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713763042TX12	07 14 11	AD	64330	42.60
		TOTAL FOR WARRANT:					42.60
AD00012453802	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713763122TX12	08 12 11	AD	64330	19.40
		TOTAL FOR WARRANT:					19.40
AD00012500623	LEFLORE CTY BD OF SUPERVISORS	V0000114920	1713763203TX12	09 15 11	AD	64330	3.60
		TOTAL FOR WARRANT:					3.60
		TOTAL FOR OBJECT CODE:					814.94
AD00012187824	LEFLORE CTY BD OF SUPERVISORS	V0000114920	181377021435	02 17 11	AD	64355	50910.00
		TOTAL FOR WARRANT:					50910.00
		TOTAL FOR OBJECT CODE:					50910.00
AD00012211961	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000044634	03 04 11	AD	64370	15750.25
		TOTAL FOR WARRANT:					15750.25
AD00012265809	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000044913	04 11 11	AD	64370	935.97
		TOTAL FOR WARRANT:					935.97
AD00012493126	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000046067	09 09 11	AD	64370	40881.16
		TOTAL FOR WARRANT:					40881.16
		TOTAL FOR OBJECT CODE:					57567.38
AD00012048893	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000043492	11 05 10	AD	64371	52513.00
		TOTAL FOR WARRANT:					52513.00
AD00012088764	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000043746	12 08 10	AD	64371	61724.00
		TOTAL FOR WARRANT:					61724.00
AD00012135326	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000044168	01 12 11	AD	64371	38890.00
		TOTAL FOR WARRANT:					38890.00
AD00012178914	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000044400	02 10 11	AD	64371	19054.00
		TOTAL FOR WARRANT:					19054.00
AD00012188976	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000044513	02 17 11	AD	64371	19200.00
		TOTAL FOR WARRANT:					19200.00
AD00012213540	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000044662	03 07 11	AD	64371	34398.00
		TOTAL FOR WARRANT:					34398.00
AD00012262763	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000044887	04 07 11	AD	64371	22880.00
		TOTAL FOR WARRANT:					22880.00
AD00012291229	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000045072	04 27 11	AD	64371	23592.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					23592.00
AD00012345693	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000045334	06 06 11	AD	64371	21270.00
		TOTAL FOR WARRANT:					21270.00
AD00012387588	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000045547	06 29 11	AD	64371	16406.00
		TOTAL FOR WARRANT:					16406.00
AD00012447153	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000045799	08 09 11	AD	64371	17510.00
		TOTAL FOR WARRANT:					17510.00
AD00012476291	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000045976	08 26 11	AD	64371	17197.00
		TOTAL FOR WARRANT:					17197.00
AD00012503349	LEFLORE CTY BD OF SUPERVISORS	V0000114920	94700000046145	09 16 11	AD	64371	1026.00
		TOTAL FOR WARRANT:					1026.00
		TOTAL FOR OBJECT CODE:					345660.00
AD00012125365	LEFLORE CTY BD OF SUPERVISORS	V0000114920	89120917504PV	12 30 10	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012238237	LEFLORE CTY BD OF SUPERVISORS	V0000114920	89120939852PV	03 23 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012312960	LEFLORE CTY BD OF SUPERVISORS	V0000114920	89120954565PV	05 12 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012415415	LEFLORE CTY BD OF SUPERVISORS	V0000114920	89120970359PV	07 18 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012464562	LEFLORE CTY BD OF SUPERVISORS	V0000114920	89120977376PV	08 19 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
		TOTAL FOR OBJECT CODE:					1350.00
AD00012005285	LEFLORE CTY TAX COLLECTOR	V0000793231	181376930650	10 07 10	AD	64390	85160.47
		TOTAL FOR WARRANT:					85160.47
AD00012015170	LEFLORE CTY BD OF SUPERVISORS	V0000114921	411155559	10 14 10	AD	64390	8854.00
		TOTAL FOR WARRANT:					8854.00
AD00012023034	LEFLORE CTY BD OF SUPERVISORS	V0000114921	470PV110801380	10 20 10	AD	64390	5790.58
		TOTAL FOR WARRANT:					5790.58
AD00012023035	LEFLORE CTY BD OF SUPERVISORS	V0000114921	470PV110801381	10 20 10	AD	64390	1529.27
		TOTAL FOR WARRANT:					1529.27
AD00012023036	LEFLORE CTY BD OF SUPERVISORS	V0000114921	470PV110801382	10 20 10	AD	64390	5468.95
		TOTAL FOR WARRANT:					5468.95
AD00012038923	LEFLORE CTY BD OF SUPERVISORS	V0000114920	0512011PV00784	10 29 10	AD	64390	15655.24

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					15655.24
AD00012045721	LEFLORE CTY TAX COLLECTOR	V0000793231	181376930743	11 04 10	AD	64390	83723.66
		TOTAL FOR WARRANT:					83723.66
AD00012046361	GREENWOOD-LEFLORE CTY CIVIL	V0000522200	711A8HS042T1	11 04 10	AD	64390	7509.00
		TOTAL FOR WARRANT:					7509.00
AD00012061501	LEFLORE CTY BD OF SUPERVISORS	V0000114920	07100000050794	11 17 10	AD	64390	15750.41
		TOTAL FOR WARRANT:					15750.41
AD00012072773	LEFLORE CTY BD OF SUPERVISORS	V0000114920	0512011PV00977	11 24 10	AD	64390	6770.96
		TOTAL FOR WARRANT:					6770.96
AD00012072803	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10709NM1421009	11 24 10	AD	64390	13921.79
		TOTAL FOR WARRANT:					13921.79
AD00012072812	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710OP1421005	11 24 10	AD	64390	1829.35
		TOTAL FOR WARRANT:					1829.35
AD00012072813	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710OP1421006	11 24 10	AD	64390	1472.55
		TOTAL FOR WARRANT:					1472.55
AD00012072814	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710OP1421007	11 24 10	AD	64390	2831.53
		TOTAL FOR WARRANT:					2831.53
AD00012083712	LEFLORE CTY TAX COLLECTOR	V0000793231	181376930836	12 03 10	AD	64390	79408.91
		TOTAL FOR WARRANT:					79408.91
AD00012091787	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710OP1421008	12 09 10	AD	64390	1465.31
		TOTAL FOR WARRANT:					1465.31
AD00012091788	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710OP1421009	12 09 10	AD	64390	2313.55
		TOTAL FOR WARRANT:					2313.55
AD00012091796	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710TA1421007	12 09 10	AD	64390	4625.16
		TOTAL FOR WARRANT:					4625.16
AD00012091797	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710TA1421008	12 09 10	AD	64390	4875.72
		TOTAL FOR WARRANT:					4875.72
AD00012091798	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710TA1421009	12 09 10	AD	64390	4903.72
		TOTAL FOR WARRANT:					4903.72
AD00012112749	LEFLORE CTY BD OF SUPERVISORS	V0000114920	0512011PV01164	12 20 10	AD	64390	6770.96
		TOTAL FOR WARRANT:					6770.96
AD00012124763	LEFLORE CTY BD OF SUPERVISORS	V0000114920	11111000001469	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130056	LEFLORE CTY TAX COLLECTOR	V0000793231	181376930929	01 07 11	AD	64390	96271.15

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					96271.15
AD00012131843	LEFLORE CTY BD OF SUPERVISORS	V0000114921	411156565	01 10 11	AD	64390	113157.12
		TOTAL FOR WARRANT:					113157.12
AD00012133426	LEFLORE CTY CHANCERY CLERK	V0001791780	0512011PV01277	01 11 11	AD	64390	4875.52
AD00012133426	LEFLORE CTY CHANCERY CLERK	V0001791780	0512011PV01277	01 11 11	AD	64390	4598.75
AD00012133426	LEFLORE CTY CHANCERY CLERK	V0001791780	0512011PV01277	01 11 11	AD	64390	4598.75
AD00012133426	LEFLORE CTY CHANCERY CLERK	V0001791780	0512011PV01277	01 11 11	AD	64390	4598.75
AD00012133426	LEFLORE CTY CHANCERY CLERK	V0001791780	0512011PV01277	01 11 11	AD	64390	4598.75
AD00012133426	LEFLORE CTY CHANCERY CLERK	V0001791780	0512011PV01277	01 11 11	AD	64390	4630.84
		TOTAL FOR WARRANT:					27901.36
AD00012140263	LEFLORE CTY BD OF SUPERVISORS	V0000114921	470PV110802754	01 14 11	AD	64390	14246.82
		TOTAL FOR WARRANT:					14246.82
AD00012142052	LEFLORE CTY BD OF SUPERVISORS	V0000114920	0512011PV01361	01 18 11	AD	64390	6770.96
		TOTAL FOR WARRANT:					6770.96
AD00012170875	LEFLORE CTY BD OF SUPERVISORS	V0000114921	411156970	02 04 11	AD	64390	14500.61
		TOTAL FOR WARRANT:					14500.61
AD00012172380	LEFLORE CTY TAX COLLECTOR	V0000793231	181376931022	02 07 11	AD	64390	88634.41
		TOTAL FOR WARRANT:					88634.41
AD00012175619	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10708CT1421011	02 09 11	AD	64390	15047.89
		TOTAL FOR WARRANT:					15047.89
AD00012180383	LEFLORE CTY BD OF SUPERVISORS	V0000114920	464P1100001811	02 11 11	AD	64390	22264.00
		TOTAL FOR WARRANT:					22264.00
AD00012191951	LEFLORE CTY BD OF SUPERVISORS	V0000114920	30111000015740	02 18 11	AD	64390	24012.00
		TOTAL FOR WARRANT:					24012.00
AD00012195048	LEFLORE CTY BD OF SUPERVISORS	V0000114920	0512011PV01650	02 23 11	AD	64390	5270.95
		TOTAL FOR WARRANT:					5270.95
AD00012209901	LEFLORE CTY BD OF SUPERVISORS	V0000114920	07100000051438	03 03 11	AD	64390	7990.01
		TOTAL FOR WARRANT:					7990.01
AD00012211544	LEFLORE CTY TAX COLLECTOR	V0000793231	181376931115	03 04 11	AD	64390	118176.61
		TOTAL FOR WARRANT:					118176.61
AD00012221391	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10709NM1421008	03 11 11	AD	64390	14461.01
		TOTAL FOR WARRANT:					14461.01
AD00012223199	LEFLORE CTY BD OF SUPERVISORS	V0000114920	0512011PV01817	03 14 11	AD	64390	33302.42
		TOTAL FOR WARRANT:					33302.42
AD00012236253	LEFLORE CTY BD OF SUPERVISORS	V0000114921	411157573	03 22 11	AD	64390	18192.86
		TOTAL FOR WARRANT:					18192.86
AD00012236254	LEFLORE CTY BD OF SUPERVISORS	V0000114921	411157574	03 22 11	AD	64390	94723.63

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					94723.63
AD00012236268	LEFLORE CTY BD OF SUPERVISORS	V0000114920	464P1100002277	03 22 11	AD	64390	58000.00
		TOTAL FOR WARRANT:					58000.00
AD00012247014	LEFLORE CTY CHANCERY CLERK	V0001791780	11111000001909	03 29 11	AD	64390	45.81
		TOTAL FOR WARRANT:					45.81
AD00012247015	LEFLORE CTY BD OF SUPERVISORS	V0000114920	11111000001910	03 29 11	AD	64390	337.02
		TOTAL FOR WARRANT:					337.02
AD00012260047	LEFLORE CTY TAX COLLECTOR	V0000793231	181376931208	04 06 11	AD	64390	116979.90
		TOTAL FOR WARRANT:					116979.90
AD00012264059	LEFLORE CTY BD OF SUPERVISORS	V0000114921	411157777	04 08 11	AD	64390	104073.64
		TOTAL FOR WARRANT:					104073.64
AD00012280926	LEFLORE CTY BD OF SUPERVISORS	V0000114921	470PV110804310	04 20 11	AD	64390	14277.28
		TOTAL FOR WARRANT:					14277.28
AD00012299848	LEFLORE CTY BD OF SUPERVISORS	V0000114920	0512011PV02197	05 04 11	AD	64390	5670.95
		TOTAL FOR WARRANT:					5670.95
AD00012302873	LEFLORE CTY TAX COLLECTOR	V0000793231	181376931301	05 05 11	AD	64390	92189.24
		TOTAL FOR WARRANT:					92189.24
AD00012309454	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10711TA1421010	05 11 11	AD	64390	3693.10
		TOTAL FOR WARRANT:					3693.10
AD00012312783	LEFLORE CTY BD OF SUPERVISORS	V0000114920	464P1100002845	05 12 11	AD	64390	14290.00
		TOTAL FOR WARRANT:					14290.00
AD00012319601	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710NM1421010	05 17 11	AD	64390	9960.86
		TOTAL FOR WARRANT:					9960.86
AD00012319602	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710NM1421011	05 17 11	AD	64390	9960.86
		TOTAL FOR WARRANT:					9960.86
AD00012319603	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710NM1421012	05 17 11	AD	64390	11695.79
		TOTAL FOR WARRANT:					11695.79
AD00012319604	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710NM1421101	05 17 11	AD	64390	9228.00
		TOTAL FOR WARRANT:					9228.00
AD00012319605	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710NM1421103	05 17 11	AD	64390	6760.22
		TOTAL FOR WARRANT:					6760.22
AD00012319633	LEFLORE CTY CHANCERY CLERK	V0001791780	11111000003329	05 17 11	AD	64390	69.53
		TOTAL FOR WARRANT:					69.53
AD00012319634	LEFLORE CTY BD OF SUPERVISORS	V0000114920	11111000003330	05 17 11	AD	64390	26.37

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						26.37
AD00012326040	LEFLORE CTY SHERIFF'S DEPT	V0000073120	71108LE042	05 20 11	AD	64390	14750.00
	TOTAL FOR WARRANT:						14750.00
AD00012326046	GREENWOOD-LEFLORE CTY CIVIL	V0000522200	71109HS042T	05 20 11	AD	64390	125.74
	TOTAL FOR WARRANT:						125.74
AD00012327946	LEFLORE CTY BD OF SUPERVISORS	V0000114920	0512011PV02391	05 24 11	AD	64390	5271.03
	TOTAL FOR WARRANT:						5271.03
AD00012339556	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710NM1421102	06 01 11	AD	64390	9228.00
	TOTAL FOR WARRANT:						9228.00
AD00012339557	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710NM1421104	06 01 11	AD	64390	6760.23
	TOTAL FOR WARRANT:						6760.23
AD00012345408	LEFLORE CTY TAX COLLECTOR	V0000793231	181376931394	06 06 11	AD	64390	101219.50
	TOTAL FOR WARRANT:						101219.50
AD00012349501	LEFLORE CTY CHANCERY CLERK	V0001791780	0512011PV02520	06 08 11	AD	64390	4598.75
AD00012349501	LEFLORE CTY CHANCERY CLERK	V0001791780	0512011PV02520	06 08 11	AD	64390	4598.75
AD00012349501	LEFLORE CTY CHANCERY CLERK	V0001791780	0512011PV02520	06 08 11	AD	64390	4598.75
AD00012349501	LEFLORE CTY CHANCERY CLERK	V0001791780	0512011PV02520	06 08 11	AD	64390	4598.75
AD00012349501	LEFLORE CTY CHANCERY CLERK	V0001791780	0512011PV02520	06 08 11	AD	64390	4598.75
	TOTAL FOR WARRANT:						22993.75
AD00012360186	LEFLORE CTY BD OF SUPERVISORS	V0000114920	07100000052127	06 15 11	AD	64390	19385.43
	TOTAL FOR WARRANT:						19385.43
AD00012365916	LEFLORE CTY CHANCERY CLERK	V0000252020	50111000000977	06 17 11	AD	64390	70679.48
	TOTAL FOR WARRANT:						70679.48
AD00012365985	LEFLORE CTY CHANCERY CLERK	V0000252020	50111000001056	06 17 11	AD	64390	2380.46
	TOTAL FOR WARRANT:						2380.46
AD00012386250	LEFLORE CTY BD OF SUPERVISORS	V0000114920	0512011PV02730	06 29 11	AD	64390	5508.13
	TOTAL FOR WARRANT:						5508.13
AD00012398378	LEFLORE CTY TAX COLLECTOR	V0000793231	181376931487	07 07 11	AD	64390	113217.21
	TOTAL FOR WARRANT:						113217.21
AD00012398677	LEFLORE CTY BD OF SUPERVISORS	V0000114921	470PV110805521	07 07 11	AD	64390	1569.97
	TOTAL FOR WARRANT:						1569.97
AD00012400141	LEFLORE CTY BD OF SUPERVISORS	V0000114921	470PV110805467	07 08 11	AD	64390	12268.27
	TOTAL FOR WARRANT:						12268.27
AD00012400143	LEFLORE CTY BD OF SUPERVISORS	V0000114921	470PV110805498	07 08 11	AD	64390	685.32
	TOTAL FOR WARRANT:						685.32
AD00012409217	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10711TA1421011	07 14 11	AD	64390	4492.59

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4492.59
AD00012409218	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10711TA1421012	07 14 11	AD	64390	9338.16
		TOTAL FOR WARRANT:					9338.16
AD00012409219	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10711TA1421101	07 14 11	AD	64390	5560.74
		TOTAL FOR WARRANT:					5560.74
AD00012409220	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10711TA1421102	07 14 11	AD	64390	4156.12
		TOTAL FOR WARRANT:					4156.12
AD00012409221	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10711TA1421103	07 14 11	AD	64390	3596.65
		TOTAL FOR WARRANT:					3596.65
AD00012409222	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10711TA1421104	07 14 11	AD	64390	3636.77
		TOTAL FOR WARRANT:					3636.77
AD00012409223	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10711TA1421105	07 14 11	AD	64390	4753.76
		TOTAL FOR WARRANT:					4753.76
AD00012422841	LEFLORE CTY BD OF SUPERVISORS	V0000114920	0512011PV02898	07 22 11	AD	64390	5270.95
		TOTAL FOR WARRANT:					5270.95
AD00012422864	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710NM1421105	07 22 11	AD	64390	9228.00
		TOTAL FOR WARRANT:					9228.00
AD00012437728	LEFLORE CTY CHANCERY CLERK	V0001791780	0512011PV02972	08 02 11	AD	64390	7964.89
		TOTAL FOR WARRANT:					7964.89
AD00012445453	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10711TA1421106	08 08 11	AD	64390	1690.73
		TOTAL FOR WARRANT:					1690.73
AD00012446771	LEFLORE CTY TAX COLLECTOR	V0000793231	181376931580	08 09 11	AD	64390	111876.06
		TOTAL FOR WARRANT:					111876.06
AD00012448837	LEFLORE CTY BD OF SUPERVISORS	V0000114921	411159228	08 10 11	AD	64390	565.27
		TOTAL FOR WARRANT:					565.27
AD00012457642	LEFLORE CTY BD OF SUPERVISORS	V0000114920	0512012PV00293	08 16 11	AD	64390	5376.75
		TOTAL FOR WARRANT:					5376.75
AD00012467349	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10710NM1421106	08 23 11	AD	64390	9227.95
		TOTAL FOR WARRANT:					9227.95
AD00012476250	GREENWOOD-LEFLORE CTY CIVIL	V0000522200	71109HS042T1	08 26 11	AD	64390	255.48
		TOTAL FOR WARRANT:					255.48
AD00012487547	LEFLORE CTY BD OF SUPERVISORS	V0000114920	07100000052841	09 07 11	AD	64390	8506.42
		TOTAL FOR WARRANT:					8506.42
AD00012487605	LEFLORE CTY TAX COLLECTOR	V0000793231	181376931673	09 07 11	AD	64390	122922.84

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					122922.84
AD00012490826	LEFLORE CTY BD OF SUPERVISORS	V0000114920	601RP120002140	09 08 11	AD	64390	200000.00
		TOTAL FOR WARRANT:					200000.00
AD00012494008	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10711TA1421107	09 12 11	AD	64390	4414.89
		TOTAL FOR WARRANT:					4414.89
AD00012494139	LEFLORE CTY SHERIFF'S DEPT	V0000073120	711M8HS042T	09 12 11	AD	64390	30783.12
		TOTAL FOR WARRANT:					30783.12
AD00012520227	LEFLORE CTY BD OF SUPERVISORS	V0000114921	470PV120800830	09 28 11	AD	64390	1048.70
		TOTAL FOR WARRANT:					1048.70
AD00012520228	LEFLORE CTY BD OF SUPERVISORS	V0000114921	470PV120800831	09 28 11	AD	64390	12384.76
		TOTAL FOR WARRANT:					12384.76
AD00012522004	LEFLORE CTY BD OF SUPERVISORS	V0000114920	10711OP1421107	09 29 11	AD	64390	296.36
		TOTAL FOR WARRANT:					296.36
AD00012525328	LEFLORE CTY BD OF SUPERVISORS	V0000114920	07100000053038	09 30 11	AD	64390	4253.21
		TOTAL FOR WARRANT:					4253.21
		TOTAL FOR OBJECT CODE:					2494115.66
AD00012043021	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000105877	11 03 10	AD	64395	4164.98
AD00012043021	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000105877	11 03 10	AD	64395	3031.20
AD00012043021	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000105877	11 03 10	AD	64395	742.54
AD00012043021	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000105877	11 03 10	AD	64395	3630.07
AD00012043021	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000105877	11 03 10	AD	64395	1366.81
AD00012043021	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000105877	11 03 10	AD	64395	642.08
		TOTAL FOR WARRANT:					13577.68
AD00012095642	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106234	12 10 10	AD	64395	4707.60
AD00012095642	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106234	12 10 10	AD	64395	3161.04
AD00012095642	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106234	12 10 10	AD	64395	914.33
AD00012095642	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106234	12 10 10	AD	64395	3808.40
AD00012095642	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106234	12 10 10	AD	64395	1324.67
AD00012095642	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106234	12 10 10	AD	64395	574.67
		TOTAL FOR WARRANT:					14490.71
AD00012143665	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106497	01 19 11	AD	64395	4368.59
AD00012143665	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106497	01 19 11	AD	64395	3396.99
AD00012143665	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106497	01 19 11	AD	64395	1237.58
AD00012143665	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106497	01 19 11	AD	64395	3657.36
AD00012143665	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106497	01 19 11	AD	64395	1113.40
AD00012143665	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106497	01 19 11	AD	64395	642.08
		TOTAL FOR WARRANT:					14416.00
AD00012170916	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106826	02 04 11	AD	64395	3902.75
AD00012170916	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106826	02 04 11	AD	64395	2697.24
AD00012170916	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106826	02 04 11	AD	64395	516.04
AD00012170916	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106826	02 04 11	AD	64395	3579.79
AD00012170916	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106826	02 04 11	AD	64395	1317.81
AD00012170916	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000106826	02 04 11	AD	64395	516.23
		TOTAL FOR WARRANT:					12529.86
AD00012217065	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107102	03 09 11	AD	64395	4288.46

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0042 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012217065	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107102	03 09 11	AD	64395	3077.47
AD00012217065	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107102	03 09 11	AD	64395	570.96
AD00012217065	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107102	03 09 11	AD	64395	3926.33
AD00012217065	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107102	03 09 11	AD	64395	1299.18
AD00012217065	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107102	03 09 11	AD	64395	566.34
		TOTAL FOR WARRANT:					13728.74
AD00012243414	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107385	03 25 11	AD	64395	4147.72
AD00012243414	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107385	03 25 11	AD	64395	2881.46
AD00012243414	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107385	03 25 11	AD	64395	642.68
AD00012243414	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107385	03 25 11	AD	64395	3485.38
AD00012243414	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107385	03 25 11	AD	64395	1225.53
AD00012243414	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107385	03 25 11	AD	64395	516.23
		TOTAL FOR WARRANT:					12899.00
AD00012293845	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107722	04 28 11	AD	64395	3950.99
AD00012293845	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107722	04 28 11	AD	64395	2741.24
AD00012293845	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107722	04 28 11	AD	64395	537.61
AD00012293845	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107722	04 28 11	AD	64395	3401.26
AD00012293845	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107722	04 28 11	AD	64395	1037.31
AD00012293845	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000107722	04 28 11	AD	64395	516.23
		TOTAL FOR WARRANT:					12184.64
AD00012344470	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108019	06 03 11	AD	64395	4294.13
AD00012344470	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108019	06 03 11	AD	64395	3641.41
AD00012344470	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108019	06 03 11	AD	64395	1003.96
AD00012344470	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108019	06 03 11	AD	64395	3265.65
AD00012344470	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108019	06 03 11	AD	64395	996.37
AD00012344470	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108019	06 03 11	AD	64395	502.17
		TOTAL FOR WARRANT:					13703.69
AD00012394106	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108355	06 30 11	AD	64395	4195.10
AD00012394106	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108355	06 30 11	AD	64395	2850.14
AD00012394106	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108355	06 30 11	AD	64395	634.76
AD00012394106	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108355	06 30 11	AD	64395	3480.51
AD00012394106	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108355	06 30 11	AD	64395	1124.25
AD00012394106	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108355	06 30 11	AD	64395	532.07
		TOTAL FOR WARRANT:					12816.83
AD00012415151	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108560	07 18 11	AD	64395	3907.06
AD00012415151	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108560	07 18 11	AD	64395	2720.38
AD00012415151	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108560	07 18 11	AD	64395	523.92
AD00012415151	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108560	07 18 11	AD	64395	3363.21
AD00012415151	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108560	07 18 11	AD	64395	1025.39
AD00012415151	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000108560	07 18 11	AD	64395	523.86
		TOTAL FOR WARRANT:					12063.82
AD00012485692	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000109087	09 02 11	AD	64395	4113.97
AD00012485692	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000109087	09 02 11	AD	64395	2875.11
AD00012485692	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000109087	09 02 11	AD	64395	557.15
AD00012485692	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000109087	09 02 11	AD	64395	3555.96
AD00012485692	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000109087	09 02 11	AD	64395	1087.19
AD00012485692	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000109087	09 02 11	AD	64395	557.09
		TOTAL FOR WARRANT:					12746.47
AD00012522839	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000109394	09 29 11	AD	64395	4368.03
AD00012522839	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000109394	09 29 11	AD	64395	2835.74
AD00012522839	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000109394	09 29 11	AD	64395	536.26
AD00012522839	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000109394	09 29 11	AD	64395	3532.44
AD00012522839	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000109394	09 29 11	AD	64395	1114.70
AD00012522839	LEFLORE CTY CHANCERY CLERK	V0000252020	651AP000109394	09 29 11	AD	64395	536.19

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						12923.36
	TOTAL FOR OBJECT CODE:						158080.80
	TOTAL FOR REPORT CODE:						4720742.57

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005928	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713764293TX11	10 07 10	AD	64210	26258.19
		TOTAL FOR WARRANT:					26258.19
ADC0012048960	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713764374TX11	11 05 10	AD	64210	25676.28
		TOTAL FOR WARRANT:					25676.28
ADC0012095866	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713764451TX11	12 10 10	AD	64210	30206.45
		TOTAL FOR WARRANT:					30206.45
ADC0012135404	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713764525TX11	01 12 11	AD	64210	29113.74
		TOTAL FOR WARRANT:					29113.74
ADC0012180570	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713764592TX11	02 11 11	AD	64210	11800.52
		TOTAL FOR WARRANT:					11800.52
ADC0012305415	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713764735TX11	05 06 11	AD	64210	14450.47
		TOTAL FOR WARRANT:					14450.47
ADC0012402220	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713764043TX12	07 11 11	AD	64210	322509.14
		TOTAL FOR WARRANT:					322509.14
ADC0012452444	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713764127TX12	08 11 11	AD	64210	23177.75
		TOTAL FOR WARRANT:					23177.75
ADC0012501504	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713764210TX12	09 15 11	AD	64210	24051.12
		TOTAL FOR WARRANT:					24051.12
		TOTAL FOR OBJECT CODE:					507243.66
ADC0012015660	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713765616TX11	10 14 10	AD	64220	171.95
		TOTAL FOR WARRANT:					171.95
ADC0012056683	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713765780TX11	11 12 10	AD	64220	5772.31
		TOTAL FOR WARRANT:					5772.31
ADC0012104170	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713765944TX11	12 15 10	AD	64220	1252.71
		TOTAL FOR WARRANT:					1252.71
ADC0012137885	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713766108TX11	01 13 11	AD	64220	476.04
		TOTAL FOR WARRANT:					476.04
ADC0012180621	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713766272TX11	02 11 11	AD	64220	275.18
		TOTAL FOR WARRANT:					275.18
ADC0012224225	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713766436TX11	03 14 11	AD	64220	439.41
		TOTAL FOR WARRANT:					439.41
ADC0012273240	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713766600TX11	04 14 11	AD	64220	281.41
		TOTAL FOR WARRANT:					281.41
ADC0012318013	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713766764TX11	05 16 11	AD	64220	294.54

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					294.54
ADC0012362003	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713766928TX11	06 15 11	AD	64220	205.73
		TOTAL FOR WARRANT:					205.73
ADC0012406902	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713765125TX12	07 13 11	AD	64220	256.27
		TOTAL FOR WARRANT:					256.27
ADC0012456849	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713765289TX12	08 15 11	AD	64220	46963.76
		TOTAL FOR WARRANT:					46963.76
ADC0012503439	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713765453TX12	09 16 11	AD	64220	182.02
		TOTAL FOR WARRANT:					182.02
AD00012014308	LINCOLN CTY CHANCERY CLERK	V0000252740	1713765534TX11	10 14 10	AD	64220	28225.78
		TOTAL FOR WARRANT:					28225.78
AD00012055669	LINCOLN CTY CHANCERY CLERK	V0000252740	1713765698TX11	11 12 10	AD	64220	26556.39
		TOTAL FOR WARRANT:					26556.39
AD00012102711	LINCOLN CTY CHANCERY CLERK	V0000252740	1713765862TX11	12 15 10	AD	64220	19217.83
		TOTAL FOR WARRANT:					19217.83
AD00012137193	LINCOLN CTY CHANCERY CLERK	V0000252740	1713766026TX11	01 13 11	AD	64220	16056.40
		TOTAL FOR WARRANT:					16056.40
AD00012180166	LINCOLN CTY CHANCERY CLERK	V0000252740	1713766190TX11	02 11 11	AD	64220	8774.99
		TOTAL FOR WARRANT:					8774.99
AD00012223331	LINCOLN CTY CHANCERY CLERK	V0000252740	1713766354TX11	03 14 11	AD	64220	17843.59
		TOTAL FOR WARRANT:					17843.59
AD00012271947	LINCOLN CTY CHANCERY CLERK	V0000252740	1713766518TX11	04 14 11	AD	64220	30263.06
		TOTAL FOR WARRANT:					30263.06
AD00012317482	LINCOLN CTY CHANCERY CLERK	V0000252740	1713766682TX11	05 16 11	AD	64220	28578.25
		TOTAL FOR WARRANT:					28578.25
AD00012360412	LINCOLN CTY CHANCERY CLERK	V0000252740	1713766846TX11	06 15 11	AD	64220	27043.91
		TOTAL FOR WARRANT:					27043.91
AD00012405578	LINCOLN CTY CHANCERY CLERK	V0000252740	1713765043TX12	07 13 11	AD	64220	17141.50
		TOTAL FOR WARRANT:					17141.50
AD00012456356	LINCOLN CTY CHANCERY CLERK	V0000252740	1713765207TX12	08 15 11	AD	64220	18545.92
		TOTAL FOR WARRANT:					18545.92
AD00012502804	LINCOLN CTY CHANCERY CLERK	V0000252740	1713765371TX12	09 16 11	AD	64220	22788.07
		TOTAL FOR WARRANT:					22788.07
		TOTAL FOR OBJECT CODE:					317607.02
ADC0012208016	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1810111041	03 02 11	AD	64240	246432.75

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					246432.75
ADC0012485869	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1810121041	09 02 11	AD	64240	308000.00
		TOTAL FOR WARRANT:					308000.00
		TOTAL FOR OBJECT CODE:					554432.75
AD00012100617	BROOKHAVEN-LINCOLN CTY CIVIL	V0000521920	72111000001892	12 14 10	AD	64260	4367.29
		TOTAL FOR WARRANT:					4367.29
AD00012352976	BROOKHAVEN-LINCOLN CTY CIVIL	V0000521920	72111000003536	06 09 11	AD	64260	2638.52
		TOTAL FOR WARRANT:					2638.52
AD00012358465	BROOKHAVEN-LINCOLN CTY CIVIL	V0000521920	72111000003661	06 14 11	AD	64260	10000.00
		TOTAL FOR WARRANT:					10000.00
AD00012452338	BROOKHAVEN-LINCOLN CTY CIVIL	V0000521920	72112000000577	08 11 11	AD	64260	7028.95
AD00012452338	BROOKHAVEN-LINCOLN CTY CIVIL	V0000521920	72112000000577	08 11 11	AD	64260	7690.00
		TOTAL FOR WARRANT:					14718.95
		TOTAL FOR OBJECT CODE:					31724.76
ADC0012445410	LINCOLN-LAWRENCE-FRANKLIN	V0000409380	86512000000051	08 05 11	AD	64290	350.00
		TOTAL FOR WARRANT:					350.00
ADC0012492542	LINCOLN-LAWRENCE-FRANKLIN	V0000409380	86512000000218	09 08 11	AD	64290	350.00
		TOTAL FOR WARRANT:					350.00
		TOTAL FOR OBJECT CODE:					700.00
ADC0012173998	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1813772022693	02 08 11	AD	64300	121965.27
		TOTAL FOR WARRANT:					121965.27
		TOTAL FOR OBJECT CODE:					121965.27
ADC0012174085	LINCOLN CTY BD OF SUPERVISORS	V0000439810	181377321712	02 08 11	AD	64303	72114.90
		TOTAL FOR WARRANT:					72114.90
		TOTAL FOR OBJECT CODE:					72114.90
ADC0012015566	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713761130TX11	10 14 10	AD	64310	30.89
		TOTAL FOR WARRANT:					30.89
ADC0012056589	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713761166TX11	11 12 10	AD	64310	22.42
		TOTAL FOR WARRANT:					22.42
ADC0012104076	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713761202TX11	12 15 10	AD	64310	23.51
		TOTAL FOR WARRANT:					23.51
ADC0012140487	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713761239TX11	01 14 11	AD	64310	24.68

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						24.68
ADC0012182138	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713761277TX11	02 14 11	AD	64310	27.56
	TOTAL FOR WARRANT:						27.56
ADC0012224131	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713761314TX11	03 14 11	AD	64310	1217.68
	TOTAL FOR WARRANT:						1217.68
ADC0012273143	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713761350TX11	04 14 11	AD	64310	23.95
	TOTAL FOR WARRANT:						23.95
ADC0012315386	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713761387TX11	05 13 11	AD	64310	130.48
	TOTAL FOR WARRANT:						130.48
ADC0012361906	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713761424TX11	06 15 11	AD	64310	27.67
	TOTAL FOR WARRANT:						27.67
ADC0012410314	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713761021TX12	07 14 11	AD	64310	27.22
	TOTAL FOR WARRANT:						27.22
ADC0012454585	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713761059TX12	08 12 11	AD	64310	24.89
	TOTAL FOR WARRANT:						24.89
ADC0012501417	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713761097TX12	09 15 11	AD	64310	26.53
	TOTAL FOR WARRANT:						26.53
	TOTAL FOR OBJECT CODE:						1607.48
ADC0012015581	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713762123TX11	10 14 10	AD	64320	50653.92
	TOTAL FOR WARRANT:						50653.92
ADC0012056603	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713762156TX11	11 12 10	AD	64320	108101.97
	TOTAL FOR WARRANT:						108101.97
ADC0012104091	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713762191TX11	12 15 10	AD	64320	113922.12
	TOTAL FOR WARRANT:						113922.12
ADC0012140503	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713762227TX11	01 14 11	AD	64320	108422.31
	TOTAL FOR WARRANT:						108422.31
ADC0012182153	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713762262TX11	02 14 11	AD	64320	232330.47
	TOTAL FOR WARRANT:						232330.47
ADC0012224145	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713762295TX11	03 14 11	AD	64320	137966.80
	TOTAL FOR WARRANT:						137966.80
ADC0012273158	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713762330TX11	04 14 11	AD	64320	105523.29
	TOTAL FOR WARRANT:						105523.29
ADC0012315401	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713762365TX11	05 13 11	AD	64320	132740.20
	TOTAL FOR WARRANT:						132740.20
ADC0012361923	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713762401TX11	06 15 11	AD	64320	133028.85

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						133028.85
ADC0012410330	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713762019TX12	07 14 11	AD	64320	117643.29
	TOTAL FOR WARRANT:						117643.29
ADC0012454602	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713762055TX12	08 12 11	AD	64320	114686.51
	TOTAL FOR WARRANT:						114686.51
ADC0012501433	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713762090TX12	09 15 11	AD	64320	109256.25
	TOTAL FOR WARRANT:						109256.25
	TOTAL FOR OBJECT CODE:						1464275.98
ADC0012015610	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713763287TX11	10 14 10	AD	64330	1417.24
	TOTAL FOR WARRANT:						1417.24
ADC0012056632	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713763369TX11	11 12 10	AD	64330	1492.82
	TOTAL FOR WARRANT:						1492.82
ADC0012104120	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713763451TX11	12 15 10	AD	64330	1176.97
	TOTAL FOR WARRANT:						1176.97
ADC0012140532	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713763531TX11	01 14 11	AD	64330	850.37
	TOTAL FOR WARRANT:						850.37
ADC0012182183	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713763611TX11	02 14 11	AD	64330	1509.48
	TOTAL FOR WARRANT:						1509.48
ADC0012224174	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713763693TX11	03 14 11	AD	64330	1107.82
	TOTAL FOR WARRANT:						1107.82
ADC0012273188	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713763774TX11	04 14 11	AD	64330	1154.83
	TOTAL FOR WARRANT:						1154.83
ADC0012315431	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713763854TX11	05 13 11	AD	64330	1364.11
	TOTAL FOR WARRANT:						1364.11
ADC0012361952	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713763933TX11	06 15 11	AD	64330	1773.63
	TOTAL FOR WARRANT:						1773.63
ADC0012410359	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713763043TX12	07 14 11	AD	64330	1053.39
	TOTAL FOR WARRANT:						1053.39
ADC0012454632	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713763123TX12	08 12 11	AD	64330	757.56
	TOTAL FOR WARRANT:						757.56
ADC0012501463	LINCOLN CTY BD OF SUPERVISORS	V0000439810	1713763204TX12	09 15 11	AD	64330	838.10
	TOTAL FOR WARRANT:						838.10
	TOTAL FOR OBJECT CODE:						14496.32
ADC0012189083	LINCOLN CTY BD OF SUPERVISORS	V0000439810	181377021436	02 17 11	AD	64355	58729.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					58729.00
		TOTAL FOR OBJECT CODE:					58729.00
ADC0012019250	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000043255	10 15 10	AD	64370	51775.88
		TOTAL FOR WARRANT:					51775.88
ADC0012066294	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000043613	11 18 10	AD	64370	6529.08
		TOTAL FOR WARRANT:					6529.08
ADC0012066295	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000043614	11 18 10	AD	64370	14114.96
		TOTAL FOR WARRANT:					14114.96
ADC0012091739	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000043772	12 08 10	AD	64370	28276.86
		TOTAL FOR WARRANT:					28276.86
ADC0012110695	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000043925	12 16 10	AD	64370	65090.00
		TOTAL FOR WARRANT:					65090.00
ADC0012124709	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000044086	12 29 10	AD	64370	1057.00
		TOTAL FOR WARRANT:					1057.00
ADC0012124710	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000044087	12 29 10	AD	64370	2120.00
		TOTAL FOR WARRANT:					2120.00
ADC0012142037	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000044185	01 14 11	AD	64370	24939.91
		TOTAL FOR WARRANT:					24939.91
ADC0012283258	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000045016	04 20 11	AD	64370	10586.22
		TOTAL FOR WARRANT:					10586.22
ADC0012283259	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000045017	04 20 11	AD	64370	108977.00
		TOTAL FOR WARRANT:					108977.00
ADC0012283260	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000045018	04 20 11	AD	64370	28057.41
		TOTAL FOR WARRANT:					28057.41
ADC0012390532	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000045541	06 29 11	AD	64370	10603.82
		TOTAL FOR WARRANT:					10603.82
ADC0012421026	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000045698	07 20 11	AD	64370	10603.82
		TOTAL FOR WARRANT:					10603.82
ADC0012463946	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000045945	08 18 11	AD	64370	10603.82
		TOTAL FOR WARRANT:					10603.82
ADC0012482941	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000046021	08 31 11	AD	64370	38052.39
		TOTAL FOR WARRANT:					38052.39
ADC0012507754	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000046197	09 20 11	AD	64370	101929.00
		TOTAL FOR WARRANT:					101929.00
		TOTAL FOR OBJECT CODE:					513317.17
ADC0012040614	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000043473	10 29 10	AD	64371	20033.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					20033.00
ADC0012078571	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000043734	11 29 10	AD	64371	25934.00
		TOTAL FOR WARRANT:					25934.00
ADC0012110727	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000043964	12 16 10	AD	64371	12077.00
		TOTAL FOR WARRANT:					12077.00
ADC0012162300	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000044379	01 28 11	AD	64371	18825.00
		TOTAL FOR WARRANT:					18825.00
ADC0012201348	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000044584	02 24 11	AD	64371	11490.00
		TOTAL FOR WARRANT:					11490.00
ADC0012230293	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000044764	03 16 11	AD	64371	61200.00
		TOTAL FOR WARRANT:					61200.00
ADC0012231914	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000044776	03 17 11	AD	64371	2245.00
		TOTAL FOR WARRANT:					2245.00
ADC0012283242	LINCOLN CTY BD OF SUPERVISORS	V0000439810	94700000044994	04 20 11	AD	64371	11822.00
		TOTAL FOR WARRANT:					11822.00
		TOTAL FOR OBJECT CODE:					163626.00
ADC0012079630	LINCOLN CTY BD OF SUPERVISORS	V0000439810	601RP110001229	11 30 10	AD	64390	141469.82
		TOTAL FOR WARRANT:					141469.82
ADC0012460735	LINCOLN CTY BD OF SUPERVISORS	V0000439810	41111000005362	08 17 11	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
ADC0012464625	LINCOLN CTY BD OF SUPERVISORS	V0000439810	11111000004158	08 19 11	AD	64390	83.06
		TOTAL FOR WARRANT:					83.06
AD00012005286	LINCOLN CTY TAX COLLECTOR	V0000793261	181376930651	10 07 10	AD	64390	151052.14
		TOTAL FOR WARRANT:					151052.14
AD00012011356	LINCOLN CTY CHANCERY CLERK	V0000252740	171F0000002632	10 13 10	AD	64390	685.43
		TOTAL FOR WARRANT:					685.43
AD00012017657	LINCOLN CTY SHERIFF'S DEPT	V0000073550	10711CA1431ADV	10 15 10	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012045722	LINCOLN CTY TAX COLLECTOR	V0000793261	181376930744	11 04 10	AD	64390	136074.80
		TOTAL FOR WARRANT:					136074.80
AD00012048098	LINCOLN CTY CHANCERY CLERK	V0000252740	171F0000002661	11 05 10	AD	64390	597.87
		TOTAL FOR WARRANT:					597.87
AD00012072774	LINCOLN CTY CHANCERY CLERK	V0000252740	0512011PV00978	11 24 10	AD	64390	779.50
		TOTAL FOR WARRANT:					779.50
AD00012083713	LINCOLN CTY TAX COLLECTOR	V0000793261	181376930837	12 03 10	AD	64390	134901.80

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					134901.80
AD00012085662	LINCOLN CTY	V0000793260	30111000010199	12 06 10	AD	64390	20986.00
		TOTAL FOR WARRANT:					20986.00
AD00012106992	LINCOLN CTY CHANCERY CLERK	V0000252740	171F0000002690	12 16 10	AD	64390	618.00
		TOTAL FOR WARRANT:					618.00
AD00012124792	LINCOLN CTY BD OF SUPERVISORS	V0000439810	11111000001499	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130057	LINCOLN CTY TAX COLLECTOR	V0000793261	181376930930	01 07 11	AD	64390	144010.23
		TOTAL FOR WARRANT:					144010.23
AD00012149948	LINCOLN CTY CHANCERY CLERK	V0000252740	171F0000002717	01 24 11	AD	64390	782.11
		TOTAL FOR WARRANT:					782.11
AD00012170453	LINCOLN CTY CHANCERY CLERK	V0000252740	171F0000002749	02 04 11	AD	64390	633.37
		TOTAL FOR WARRANT:					633.37
AD00012170477	LINCOLN CTY CHANCERY CLERK	V0000252740	171F0000002776	02 04 11	AD	64390	65788.99
		TOTAL FOR WARRANT:					65788.99
AD00012172381	LINCOLN CTY TAX COLLECTOR	V0000793261	181376931023	02 07 11	AD	64390	151954.54
		TOTAL FOR WARRANT:					151954.54
AD00012211545	LINCOLN CTY TAX COLLECTOR	V0000793261	181376931116	03 04 11	AD	64390	169943.55
		TOTAL FOR WARRANT:					169943.55
AD00012213027	LINCOLN CTY CHANCERY CLERK	V0000252740	171F0000002810	03 07 11	AD	64390	789.64
		TOTAL FOR WARRANT:					789.64
AD00012260048	LINCOLN CTY TAX COLLECTOR	V0000793261	181376931209	04 06 11	AD	64390	177091.47
		TOTAL FOR WARRANT:					177091.47
AD00012266566	LINCOLN CTY CHANCERY CLERK	V0000252740	171F0000002840	04 12 11	AD	64390	898.52
		TOTAL FOR WARRANT:					898.52
AD00012302874	LINCOLN CTY TAX COLLECTOR	V0000793261	181376931302	05 05 11	AD	64390	163526.86
		TOTAL FOR WARRANT:					163526.86
AD00012304745	LINCOLN CTY CHANCERY CLERK	V0000252740	171F0000002874	05 06 11	AD	64390	603.93
		TOTAL FOR WARRANT:					603.93
AD00012345409	LINCOLN CTY TAX COLLECTOR	V0000793261	181376931395	06 06 11	AD	64390	146673.30
		TOTAL FOR WARRANT:					146673.30
AD00012354235	LINCOLN CTY CHANCERY CLERK	V0000252740	171F0000002905	06 10 11	AD	64390	1034.88
		TOTAL FOR WARRANT:					1034.88
AD00012364116	LINCOLN CTY CHANCERY CLERK	V0000252740	0512011PV02623	06 16 11	AD	64390	7795.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					7795.00
AD00012365917	LINCOLN CTY CHANCERY CLERK	V0000252740	50111000000978	06 17 11	AD	64390	112953.79
		TOTAL FOR WARRANT:					112953.79
AD00012365986	LINCOLN CTY CHANCERY CLERK	V0000252740	50111000001057	06 17 11	AD	64390	3804.24
		TOTAL FOR WARRANT:					3804.24
AD00012398379	LINCOLN CTY TAX COLLECTOR	V0000793261	181376931488	07 07 11	AD	64390	184823.90
		TOTAL FOR WARRANT:					184823.90
AD00012401164	LINCOLN CTY CHANCERY CLERK	V0000252740	171F0000002938	07 11 11	AD	64390	1052.52
		TOTAL FOR WARRANT:					1052.52
AD00012405381	LINCOLN CTY CHANCERY CLERK	V0000252740	0512011PV02833	07 13 11	AD	64390	2191.23
		TOTAL FOR WARRANT:					2191.23
AD00012443673	LINCOLN CTY CHANCERY CLERK	V0000252740	171F0000002969	08 05 11	AD	64390	921.80
		TOTAL FOR WARRANT:					921.80
AD00012446772	LINCOLN CTY TAX COLLECTOR	V0000793261	181376931581	08 09 11	AD	64390	187572.94
		TOTAL FOR WARRANT:					187572.94
AD00012463984	LINCOLN CTY CHANCERY CLERK	V0000252740	11111000004156	08 19 11	AD	64390	76.57
		TOTAL FOR WARRANT:					76.57
AD00012463985	LINCOLN CTY SHERIFF'S DEPT	V0000073550	11111000004157	08 19 11	AD	64390	8.00
		TOTAL FOR WARRANT:					8.00
AD00012485175	LINCOLN CTY CHANCERY CLERK	V0000252740	171F0000003000	09 02 11	AD	64390	878.78
		TOTAL FOR WARRANT:					878.78
AD00012487606	LINCOLN CTY TAX COLLECTOR	V0000793261	181376931674	09 07 11	AD	64390	221947.20
		TOTAL FOR WARRANT:					221947.20
		TOTAL FOR OBJECT CODE:					2347664.28
AD00012062107	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106029	11 17 10	AD	64395	83.82
AD00012062107	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106029	11 17 10	AD	64395	537.08
AD00012062107	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106029	11 17 10	AD	64395	567.69
AD00012062107	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106029	11 17 10	AD	64395	247.67
AD00012062107	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106029	11 17 10	AD	64395	81.88
AD00012062107	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106029	11 17 10	AD	64395	760.26
		TOTAL FOR WARRANT:					2278.40
AD00012069927	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106072	11 23 10	AD	64395	138.97
AD00012069927	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106072	11 23 10	AD	64395	1226.89
AD00012069927	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106072	11 23 10	AD	64395	268.24
AD00012069927	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106072	11 23 10	AD	64395	67.87
AD00012069927	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106072	11 23 10	AD	64395	410.61
AD00012069927	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106072	11 23 10	AD	64395	135.73
AD00012069927	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106072	11 23 10	AD	64395	1260.41
AD00012069927	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106072	11 23 10	AD	64395	289.25
		TOTAL FOR WARRANT:					3797.97
AD00012122657	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106366	12 29 10	AD	64395	149.29

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012122657	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106366	12 29 10	AD	64395	490.88
AD00012122657	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106366	12 29 10	AD	64395	250.72
AD00012122657	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106366	12 29 10	AD	64395	67.87
AD00012122657	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106366	12 29 10	AD	64395	198.32
AD00012122657	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106366	12 29 10	AD	64395	65.56
AD00012122657	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106366	12 29 10	AD	64395	608.77
AD00012122657	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106366	12 29 10	AD	64395	289.25
		TOTAL FOR WARRANT:					2120.66
AD00012184488	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106870	02 15 11	AD	64395	72.76
AD00012184488	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106870	02 15 11	AD	64395	705.57
AD00012184488	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106870	02 15 11	AD	64395	148.68
AD00012184488	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106870	02 15 11	AD	64395	67.87
AD00012184488	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106870	02 15 11	AD	64395	223.26
AD00012184488	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106870	02 15 11	AD	64395	76.80
AD00012184488	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106870	02 15 11	AD	64395	713.19
AD00012184488	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000106870	02 15 11	AD	64395	289.25
		TOTAL FOR WARRANT:					2297.38
AD00012238113	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107263	03 23 11	AD	64395	91.56
AD00012238113	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107263	03 23 11	AD	64395	831.29
AD00012238113	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107263	03 23 11	AD	64395	176.67
AD00012238113	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107263	03 23 11	AD	64395	67.87
AD00012238113	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107263	03 23 11	AD	64395	270.44
AD00012238113	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107263	03 23 11	AD	64395	91.21
AD00012238113	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107263	03 23 11	AD	64395	846.95
AD00012238113	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107263	03 23 11	AD	64395	289.25
		TOTAL FOR WARRANT:					2665.24
AD00012253274	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107436	03 31 11	AD	64395	90.40
AD00012253274	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107436	03 31 11	AD	64395	808.81
AD00012253274	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107436	03 31 11	AD	64395	174.40
AD00012253274	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107436	03 31 11	AD	64395	44.58
AD00012253274	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107436	03 31 11	AD	64395	267.61
AD00012253274	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107436	03 31 11	AD	64395	89.15
AD00012253274	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107436	03 31 11	AD	64395	827.93
AD00012253274	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107436	03 31 11	AD	64395	190.00
		TOTAL FOR WARRANT:					2492.88
AD00012324341	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107908	05 19 11	AD	64395	116.11
AD00012324341	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107908	05 19 11	AD	64395	524.72
AD00012324341	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107908	05 19 11	AD	64395	146.50
AD00012324341	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107908	05 19 11	AD	64395	29.03
AD00012324341	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107908	05 19 11	AD	64395	175.62
AD00012324341	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107908	05 19 11	AD	64395	56.67
AD00012324341	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107908	05 19 11	AD	64395	473.76
AD00012324341	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000107908	05 19 11	AD	64395	123.70
		TOTAL FOR WARRANT:					1646.11
AD00012391481	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108308	06 30 11	AD	64395	77.39
AD00012391481	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108308	06 30 11	AD	64395	683.26
AD00012391481	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108308	06 30 11	AD	64395	149.38
AD00012391481	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108308	06 30 11	AD	64395	37.80
AD00012391481	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108308	06 30 11	AD	64395	228.67
AD00012391481	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108308	06 30 11	AD	64395	75.60
AD00012391481	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108308	06 30 11	AD	64395	701.93
AD00012391481	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108308	06 30 11	AD	64395	161.09
		TOTAL FOR WARRANT:					2115.12
AD00012396498	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108435	07 06 11	AD	64395	47.36
AD00012396498	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108435	07 06 11	AD	64395	418.13
AD00012396498	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108435	07 06 11	AD	64395	91.40

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0043 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012396498	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108435	07 06 11	AD	64395	23.12
AD00012396498	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108435	07 06 11	AD	64395	139.93
AD00012396498	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108435	07 06 11	AD	64395	46.25
AD00012396498	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108435	07 06 11	AD	64395	429.53
AD00012396498	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108435	07 06 11	AD	64395	98.57
		TOTAL FOR WARRANT:					1294.29
AD00012469893	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108966	08 24 11	AD	64395	63.62
AD00012469893	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108966	08 24 11	AD	64395	561.74
AD00012469893	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108966	08 24 11	AD	64395	122.81
AD00012469893	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108966	08 24 11	AD	64395	31.07
AD00012469893	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108966	08 24 11	AD	64395	188.01
AD00012469893	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108966	08 24 11	AD	64395	62.16
AD00012469893	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108966	08 24 11	AD	64395	577.10
AD00012469893	LINCOLN CTY CHANCERY CLERK	V0000252740	651AP000108966	08 24 11	AD	64395	132.43
		TOTAL FOR WARRANT:					1738.94
		TOTAL FOR OBJECT CODE:					22446.99
		TOTAL FOR REPORT CODE:					6191951.58

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005929	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713764294TX11	10 07 10	AD	64210	30718.41
		TOTAL FOR WARRANT:					30718.41
ADC0012048961	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713764375TX11	11 05 10	AD	64210	29772.34
		TOTAL FOR WARRANT:					29772.34
ADC0012095867	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713764452TX11	12 10 10	AD	64210	34136.58
		TOTAL FOR WARRANT:					34136.58
ADC0012305416	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713764736TX11	05 06 11	AD	64210	27485.98
		TOTAL FOR WARRANT:					27485.98
ADC0012402221	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713764044TX12	07 11 11	AD	64210	381065.68
		TOTAL FOR WARRANT:					381065.68
ADC0012452445	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713764128TX12	08 11 11	AD	64210	27609.27
		TOTAL FOR WARRANT:					27609.27
ADC0012501505	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713764211TX12	09 15 11	AD	64210	28598.74
		TOTAL FOR WARRANT:					28598.74
		TOTAL FOR OBJECT CODE:					559387.00
ADC0012015661	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713765617TX11	10 14 10	AD	64220	240.85
		TOTAL FOR WARRANT:					240.85
ADC0012056684	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713765781TX11	11 12 10	AD	64220	8085.40
		TOTAL FOR WARRANT:					8085.40
ADC0012104171	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713765945TX11	12 15 10	AD	64220	1754.71
		TOTAL FOR WARRANT:					1754.71
ADC0012137886	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713766109TX11	01 13 11	AD	64220	666.84
		TOTAL FOR WARRANT:					666.84
ADC0012180622	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713766273TX11	02 11 11	AD	64220	373.53
		TOTAL FOR WARRANT:					373.53
ADC0012273241	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713766601TX11	04 14 11	AD	64220	381.98
		TOTAL FOR WARRANT:					381.98
ADC0012318014	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713766765TX11	05 16 11	AD	64220	399.80
		TOTAL FOR WARRANT:					399.80
ADC0012362004	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713766929TX11	06 15 11	AD	64220	279.25
		TOTAL FOR WARRANT:					279.25
ADC0012406903	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713765126TX12	07 13 11	AD	64220	347.85
		TOTAL FOR WARRANT:					347.85
ADC0012456850	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713765290TX12	08 15 11	AD	64220	63747.76

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					63747.76
ADC0012503440	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713765454TX12	09 16 11	AD	64220	247.07
		TOTAL FOR WARRANT:					247.07
AD00012014309	LOWNDES CTY CHANCERY CLERK	V0000224130	1713765535TX11	10 14 10	AD	64220	50423.55
		TOTAL FOR WARRANT:					50423.55
AD00012055670	LOWNDES CTY CHANCERY CLERK	V0000224130	1713765699TX11	11 12 10	AD	64220	49721.76
		TOTAL FOR WARRANT:					49721.76
AD00012102712	LOWNDES CTY CHANCERY CLERK	V0000224130	1713765863TX11	12 15 10	AD	64220	35981.73
		TOTAL FOR WARRANT:					35981.73
AD00012137194	LOWNDES CTY CHANCERY CLERK	V0000224130	1713766027TX11	01 13 11	AD	64220	30062.57
		TOTAL FOR WARRANT:					30062.57
AD00012180167	LOWNDES CTY CHANCERY CLERK	V0000224130	1713766191TX11	02 11 11	AD	64220	16429.46
		TOTAL FOR WARRANT:					16429.46
AD00012223332	LOWNDES CTY CHANCERY CLERK	V0000224130	1713766355TX11	03 14 11	AD	64220	33408.70
		TOTAL FOR WARRANT:					33408.70
AD00012223389	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713766437TX11	03 14 11	AD	64220	596.44
		TOTAL FOR WARRANT:					596.44
AD00012271948	LOWNDES CTY CHANCERY CLERK	V0000224130	1713766519TX11	04 14 11	AD	64220	56661.85
		TOTAL FOR WARRANT:					56661.85
AD00012317483	LOWNDES CTY CHANCERY CLERK	V0000224130	1713766683TX11	05 16 11	AD	64220	53507.37
		TOTAL FOR WARRANT:					53507.37
AD00012360413	LOWNDES CTY CHANCERY CLERK	V0000224130	1713766847TX11	06 15 11	AD	64220	50634.58
		TOTAL FOR WARRANT:					50634.58
AD00012405579	LOWNDES CTY CHANCERY CLERK	V0000224130	1713765044TX12	07 13 11	AD	64220	32094.22
		TOTAL FOR WARRANT:					32094.22
AD00012456357	LOWNDES CTY CHANCERY CLERK	V0000224130	1713765208TX12	08 15 11	AD	64220	34723.68
		TOTAL FOR WARRANT:					34723.68
AD00012502805	LOWNDES CTY CHANCERY CLERK	V0000224130	1713765372TX12	09 16 11	AD	64220	42666.31
		TOTAL FOR WARRANT:					42666.31
		TOTAL FOR OBJECT CODE:					563437.26
ADC0012485870	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1810121042	09 02 11	AD	64240	508675.00
		TOTAL FOR WARRANT:					508675.00
AD00012206935	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1810111042	03 02 11	AD	64240	403065.36
		TOTAL FOR WARRANT:					403065.36
		TOTAL FOR OBJECT CODE:					911740.36
AD00012352977	COLUMBUS-LOWNDES CTY CIVIL	V0000522010	72111000003537	06 09 11	AD	64260	12318.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					12318.00
AD00012358456	COLUMBUS-LOWNDES CTY CIVIL	V0000522010	72111000003650	06 14 11	AD	64260	1600.00
		TOTAL FOR WARRANT:					1600.00
AD00012452339	COLUMBUS-LOWNDES CTY CIVIL	V0000522010	72112000000578	08 11 11	AD	64260	12058.40
AD00012452339	COLUMBUS-LOWNDES CTY CIVIL	V0000522010	72112000000578	08 11 11	AD	64260	11866.42
		TOTAL FOR WARRANT:					23924.82
AD00012476264	COLUMBUS-LOWNDES CTY CIVIL	V0000522010	72111000003537	08 26 11	AD	64260	12318.00
		TOTAL FOR WARRANT:					12318.00
		TOTAL FOR OBJECT CODE:					50160.82
AD00012097274	LOWNDES CTY CHANCERY CLERK	V0000224130	181375926105	12 13 10	AD	64280	1004767.16
		TOTAL FOR WARRANT:					1004767.16
AD00012349639	LOWNDES CTY CHANCERY CLERK	V0000224130	181375926306	06 08 11	AD	64280	985211.58
		TOTAL FOR WARRANT:					985211.58
		TOTAL FOR OBJECT CODE:					1989978.74
ADC0012420251	COLUMBUS-LOWNDES PUBL LIBRARY	V0000409480	86511000000875	07 20 11	AD	64290	182.50
		TOTAL FOR WARRANT:					182.50
ADC0012459063	COLUMBUS-LOWNDES PUBL LIBRARY	V0000409480	86512000000055	08 16 11	AD	64290	195.00
		TOTAL FOR WARRANT:					195.00
		TOTAL FOR OBJECT CODE:					377.50
ADC0012174086	LOWNDES CTY BD OF SUPERVISORS	V0000115390	181377321713	02 08 11	AD	64303	128776.61
		TOTAL FOR WARRANT:					128776.61
AD00012206915	LOWNDES CTY BD OF SUPERVISORS	V0000115390	181REPL21713JP	03 02 11	AD	64303	128776.61
		TOTAL FOR WARRANT:					128776.61
		TOTAL FOR OBJECT CODE:					257553.22
ADC0012454863	LOWNDES CTY BD OF SUPERVISORS	V0000115390	18137760811	08 12 11	AD	64305	12308.29
		TOTAL FOR WARRANT:					12308.29
		TOTAL FOR OBJECT CODE:					12308.29
ADC0012015567	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713761131TX11	10 14 10	AD	64310	1473.15
		TOTAL FOR WARRANT:					1473.15
ADC0012056590	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713761167TX11	11 12 10	AD	64310	1280.42
		TOTAL FOR WARRANT:					1280.42
ADC0012104077	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713761203TX11	12 15 10	AD	64310	1243.74

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1243.74
ADC0012140488	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713761240TX11	01 14 11	AD	64310	1126.64
		TOTAL FOR WARRANT:					1126.64
ADC0012182139	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713761278TX11	02 14 11	AD	64310	1373.58
		TOTAL FOR WARRANT:					1373.58
ADC0012273144	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713761351TX11	04 14 11	AD	64310	1244.22
		TOTAL FOR WARRANT:					1244.22
ADC0012315387	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713761388TX11	05 13 11	AD	64310	1049.15
		TOTAL FOR WARRANT:					1049.15
ADC0012361907	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713761425TX11	06 15 11	AD	64310	1320.85
		TOTAL FOR WARRANT:					1320.85
ADC0012410315	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713761022TX12	07 14 11	AD	64310	1489.04
		TOTAL FOR WARRANT:					1489.04
ADC0012454586	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713761060TX12	08 12 11	AD	64310	1128.57
		TOTAL FOR WARRANT:					1128.57
ADC0012501418	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713761098TX12	09 15 11	AD	64310	1296.45
		TOTAL FOR WARRANT:					1296.45
AD00012223232	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713761315TX11	03 14 11	AD	64310	6.39
		TOTAL FOR WARRANT:					6.39
		TOTAL FOR OBJECT CODE:					14032.20
ADC0012015582	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713762124TX11	10 14 10	AD	64320	716.05
		TOTAL FOR WARRANT:					716.05
ADC0012056604	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713762157TX11	11 12 10	AD	64320	360.56
		TOTAL FOR WARRANT:					360.56
ADC0012104092	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713762192TX11	12 15 10	AD	64320	509.09
		TOTAL FOR WARRANT:					509.09
ADC0012140504	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713762228TX11	01 14 11	AD	64320	276.29
		TOTAL FOR WARRANT:					276.29
ADC0012182154	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713762263TX11	02 14 11	AD	64320	855.15
		TOTAL FOR WARRANT:					855.15
ADC0012273159	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713762331TX11	04 14 11	AD	64320	480.65
		TOTAL FOR WARRANT:					480.65
ADC0012315402	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713762366TX11	05 13 11	AD	64320	815.18
		TOTAL FOR WARRANT:					815.18
ADC0012361924	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713762402TX11	06 15 11	AD	64320	364.55

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						364.55
ADC0012410331	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713762020TX12	07 14 11	AD	64320	515.12
	TOTAL FOR WARRANT:						515.12
ADC0012454603	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713762056TX12	08 12 11	AD	64320	663.07
	TOTAL FOR WARRANT:						663.07
ADC0012501434	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713762091TX12	09 15 11	AD	64320	152.61
	TOTAL FOR WARRANT:						152.61
AD00012223248	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713762296TX11	03 14 11	AD	64320	152.78
	TOTAL FOR WARRANT:						152.78
	TOTAL FOR OBJECT CODE:						5861.10
ADC0012015611	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713763288TX11	10 14 10	AD	64330	605.28
	TOTAL FOR WARRANT:						605.28
ADC0012056633	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713763370TX11	11 12 10	AD	64330	509.33
	TOTAL FOR WARRANT:						509.33
ADC0012104121	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713763452TX11	12 15 10	AD	64330	151.11
	TOTAL FOR WARRANT:						151.11
ADC0012140533	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713763532TX11	01 14 11	AD	64330	133.88
	TOTAL FOR WARRANT:						133.88
ADC0012182184	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713763612TX11	02 14 11	AD	64330	66.61
	TOTAL FOR WARRANT:						66.61
ADC0012273189	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713763775TX11	04 14 11	AD	64330	56.77
	TOTAL FOR WARRANT:						56.77
ADC0012315432	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713763855TX11	05 13 11	AD	64330	283.50
	TOTAL FOR WARRANT:						283.50
ADC0012361953	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713763934TX11	06 15 11	AD	64330	135.14
	TOTAL FOR WARRANT:						135.14
ADC0012410360	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713763044TX12	07 14 11	AD	64330	209.92
	TOTAL FOR WARRANT:						209.92
ADC0012454633	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713763124TX12	08 12 11	AD	64330	185.91
	TOTAL FOR WARRANT:						185.91
ADC0012501464	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713763205TX12	09 15 11	AD	64330	113.87
	TOTAL FOR WARRANT:						113.87
AD00012223278	LOWNDES CTY BD OF SUPERVISORS	V0000115390	1713763694TX11	03 14 11	AD	64330	99.47
	TOTAL FOR WARRANT:						99.47
	TOTAL FOR OBJECT CODE:						2550.79
AD00012129982	LOWNDES CTY E-911	V0000793291	10711HQ0000299	01 07 11	AD	64340	469.56

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0044 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012129982	LOWNDES CTY E-911	V0000793291	10711HQ0000299	01 07 11	AD	64340	1215.88
AD00012129982	LOWNDES CTY E-911	V0000793291	10711HQ0000299	01 07 11	AD	64340	2635.72
		TOTAL FOR WARRANT:					4321.16
AD00012216474	LOWNDES CTY SHERIFF'S DEPT	V0000073991	10711HQ0000433	03 09 11	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
		TOTAL FOR OBJECT CODE:					7321.16
AD00012014592	LOWNDES CTY-SPECIAL TAX 44	V0000702950	1713772595TX11	10 14 10	AD	64350	27365.64
		TOTAL FOR WARRANT:					27365.64
AD00012055953	LOWNDES CTY-SPECIAL TAX 44	V0000702950	1713772999TX11	11 12 10	AD	64350	6458.26
		TOTAL FOR WARRANT:					6458.26
AD00012102995	LOWNDES CTY-SPECIAL TAX 44	V0000702950	1713773403TX11	12 15 10	AD	64350	5746.28
		TOTAL FOR WARRANT:					5746.28
AD00012140024	LOWNDES CTY-SPECIAL TAX 44	V0000702950	1713773807TX11	01 14 11	AD	64350	6618.31
		TOTAL FOR WARRANT:					6618.31
AD00012185624	LOWNDES CTY-SPECIAL TAX 44	V0000702950	1713774211TX11	02 16 11	AD	64350	6504.74
		TOTAL FOR WARRANT:					6504.74
AD00012225600	LOWNDES CTY-SPECIAL TAX 44	V0000702950	1713774616TX11	03 15 11	AD	64350	5111.01
		TOTAL FOR WARRANT:					5111.01
AD00012272223	LOWNDES CTY-SPECIAL TAX 44	V0000702950	1713775020TX11	04 14 11	AD	64350	5953.86
		TOTAL FOR WARRANT:					5953.86
AD00012314521	LOWNDES CTY-SPECIAL TAX 44	V0000702950	1713775426TX11	05 13 11	AD	64350	6797.76
		TOTAL FOR WARRANT:					6797.76
AD00012360689	LOWNDES CTY-SPECIAL TAX 44	V0000702950	1713775831TX11	06 15 11	AD	64350	7147.16
		TOTAL FOR WARRANT:					7147.16
AD00012409508	LOWNDES CTY-SPECIAL TAX 44	V0000702950	1713771383TX12	07 14 11	AD	64350	6750.23
		TOTAL FOR WARRANT:					6750.23
AD00012454021	LOWNDES CTY-SPECIAL TAX 44	V0000702950	1713771788TX12	08 12 11	AD	64350	6524.22
		TOTAL FOR WARRANT:					6524.22
AD00012500881	LOWNDES CTY-SPECIAL TAX 44	V0000702950	1713772193TX12	09 15 11	AD	64350	6947.14
		TOTAL FOR WARRANT:					6947.14
		TOTAL FOR OBJECT CODE:					97924.61
ADC0012189084	LOWNDES CTY BD OF SUPERVISORS	V0000115390	181377021437	02 17 11	AD	64355	189331.00
		TOTAL FOR WARRANT:					189331.00
AD00012201498	LOWNDES CTY BD OF SUPERVISORS	V0000115390	181REPL21437JP	02 25 11	AD	64355	189331.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					189331.00
		TOTAL FOR OBJECT CODE:					378662.00
ADC0012026634	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000043365	10 21 10	AD	64370	4020.25
		TOTAL FOR WARRANT:					4020.25
ADC0012050102	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000043493	11 05 10	AD	64370	732.09
		TOTAL FOR WARRANT:					732.09
ADC0012058370	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000043567	11 12 10	AD	64370	27844.50
		TOTAL FOR WARRANT:					27844.50
ADC0012058371	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000043568	11 12 10	AD	64370	4020.25
		TOTAL FOR WARRANT:					4020.25
ADC0012058372	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000043569	11 12 10	AD	64370	5160.44
		TOTAL FOR WARRANT:					5160.44
ADC0012106946	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000043892	12 15 10	AD	64370	4020.25
		TOTAL FOR WARRANT:					4020.25
ADC0012120897	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000044047	12 23 10	AD	64370	5160.44
		TOTAL FOR WARRANT:					5160.44
ADC0012126850	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000044127	01 04 11	AD	64370	10307.01
		TOTAL FOR WARRANT:					10307.01
ADC0012145688	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000044200	01 19 11	AD	64370	5160.44
		TOTAL FOR WARRANT:					5160.44
ADC0012145702	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000044216	01 19 11	AD	64370	2302.88
		TOTAL FOR WARRANT:					2302.88
ADC0012162281	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000044356	01 28 11	AD	64370	6189.59
		TOTAL FOR WARRANT:					6189.59
ADC0012266523	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000044917	04 11 11	AD	64370	823.60
		TOTAL FOR WARRANT:					823.60
ADC0012268470	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000044925	04 12 11	AD	64370	10809.93
		TOTAL FOR WARRANT:					10809.93
ADC0012307600	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000045135	05 09 11	AD	64370	10809.93
		TOTAL FOR WARRANT:					10809.93
ADC0012502664	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000046097	09 15 11	AD	64370	3999.31
		TOTAL FOR WARRANT:					3999.31
ADC0012502686	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000046122	09 15 11	AD	64370	5724.47
		TOTAL FOR WARRANT:					5724.47
AD00012224062	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000044718	03 14 11	AD	64370	10521.25

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					10521.25
		TOTAL FOR OBJECT CODE:					117606.63
ADC0012078551	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000043712	11 29 10	AD	64371	6154.00
		TOTAL FOR WARRANT:					6154.00
ADC0012249890	LOWNDES CTY BD OF SUPERVISORS	V0000115390	94700000044870	03 29 11	AD	64371	20700.00
		TOTAL FOR WARRANT:					20700.00
		TOTAL FOR OBJECT CODE:					26854.00
ADC0012026619	LOWNDES CTY BD OF SUPERVISORS	V0000115390	89120900527PV	10 21 10	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012075648	LOWNDES CTY BD OF SUPERVISORS	V0000115390	89120907358PV	11 24 10	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
ADC0012162266	LOWNDES CTY BD OF SUPERVISORS	V0000115390	89120923790PV	01 28 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
ADC0012239875	LOWNDES CTY BD OF SUPERVISORS	V0000115390	89120939853PV	03 23 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012244299	LOWNDES CTY BD OF SUPERVISORS	V0000115390	89120930432PV	03 25 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
ADC0012280287	LOWNDES CTY BD OF SUPERVISORS	V0000115390	89120948103PV	04 19 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
ADC0012314158	LOWNDES CTY BD OF SUPERVISORS	V0000115390	89120954566PV	05 12 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012368632	LOWNDES CTY BD OF SUPERVISORS	V0000115390	89120962368PV	06 20 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012416256	LOWNDES CTY BD OF SUPERVISORS	V0000115390	89120970360PV	07 18 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
ADC0012465874	LOWNDES CTY BD OF SUPERVISORS	V0000115390	89120977377PV	08 19 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
ADC0012507672	LOWNDES CTY BD OF SUPERVISORS	V0000115390	89120986844PV	09 20 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
		TOTAL FOR OBJECT CODE:					4725.00
ADC0012000443	LOWNDES CTY BD OF SUPERVISORS	V0000115390	10709VA1441008	10 04 10	AD	64390	3007.23
		TOTAL FOR WARRANT:					3007.23
ADC0012019764	LOWNDES CTY BD OF SUPERVISORS	V0000115390	0512011PV00698	10 18 10	AD	64390	4870.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4870.00
ADC0012056512	LOWNDES CTY BD OF SUPERVISORS	V0000115390	0512011PV00862	11 12 10	AD	64390	4870.00
		TOTAL FOR WARRANT:					4870.00
ADC0012062569	LOWNDES CTY BD OF SUPERVISORS	V0000115390	10709VA1441009	11 17 10	AD	64390	3127.82
		TOTAL FOR WARRANT:					3127.82
ADC0012093300	LOWNDES CTY BD OF SUPERVISORS	V0000115390	10709VA1441010	12 09 10	AD	64390	2955.66
		TOTAL FOR WARRANT:					2955.66
ADC0012104001	LOWNDES CTY BD OF SUPERVISORS	V0000115390	0512011PV01073	12 15 10	AD	64390	4870.00
		TOTAL FOR WARRANT:					4870.00
ADC0012127275	LOWNDES CTY BD OF SUPERVISORS	V0000115390	10709VA1441011	01 05 11	AD	64390	3067.52
		TOTAL FOR WARRANT:					3067.52
ADC0012164075	LOWNDES CTY BD OF SUPERVISORS	V0000115390	0512011PV01448	02 01 11	AD	64390	4869.00
ADC0012164075	LOWNDES CTY BD OF SUPERVISORS	V0000115390	0512011PV01448	02 01 11	AD	64390	4870.00
		TOTAL FOR WARRANT:					9739.00
ADC0012184714	LOWNDES CTY BD OF SUPERVISORS	V0000115390	10709VA1441012	02 15 11	AD	64390	3179.41
		TOTAL FOR WARRANT:					3179.41
ADC0012236477	LOWNDES CTY BD OF SUPERVISORS	V0000115390	10709VA1441101	03 22 11	AD	64390	2955.66
		TOTAL FOR WARRANT:					2955.66
ADC0012279981	LOWNDES CTY BD OF SUPERVISORS	V0000115390	470PV110804291	04 19 11	AD	64390	4500.00
		TOTAL FOR WARRANT:					4500.00
ADC0012281281	LOWNDES CTY BD OF SUPERVISORS	V0000115390	10709VA1441102	04 20 11	AD	64390	3432.36
		TOTAL FOR WARRANT:					3432.36
ADC0012294753	LOWNDES CTY BD OF SUPERVISORS	V0000115390	470PV110804442	04 28 11	AD	64390	1500.00
		TOTAL FOR WARRANT:					1500.00
ADC0012304129	LOWNDES CTY BD OF SUPERVISORS	V0000115390	30111000021321	05 05 11	AD	64390	298000.00
		TOTAL FOR WARRANT:					298000.00
ADC0012320107	LOWNDES CTY BD OF SUPERVISORS	V0000115390	10709VA1441103	05 17 11	AD	64390	3179.38
		TOTAL FOR WARRANT:					3179.38
ADC0012343253	LOWNDES CTY BD OF SUPERVISORS	V0000115390	0512011PV02455	06 02 11	AD	64390	4869.00
ADC0012343253	LOWNDES CTY BD OF SUPERVISORS	V0000115390	0512011PV02455	06 02 11	AD	64390	4869.00
ADC0012343253	LOWNDES CTY BD OF SUPERVISORS	V0000115390	0512011PV02455	06 02 11	AD	64390	4869.00
		TOTAL FOR WARRANT:					14607.00
ADC0012361804	LOWNDES CTY BD OF SUPERVISORS	V0000115390	10709VA1441104	06 15 11	AD	64390	3315.63
		TOTAL FOR WARRANT:					3315.63
ADC0012406804	LOWNDES CTY BD OF SUPERVISORS	V0000115390	10709VA1441105	07 13 11	AD	64390	3542.04
		TOTAL FOR WARRANT:					3542.04
ADC0012428045	LOWNDES CTY BD OF SUPERVISORS	V0000115390	0512011PV02951	07 26 11	AD	64390	4869.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4869.00
ADC0012447167	LOWNDES CTY BD OF SUPERVISORS	V0000115390	0512012PV00188	08 09 11	AD	64390	4870.00
		TOTAL FOR WARRANT:					4870.00
ADC0012447212	LOWNDES CTY BD OF SUPERVISORS	V0000115390	10709VA1441106	08 09 11	AD	64390	4396.99
		TOTAL FOR WARRANT:					4396.99
ADC0012463631	LOWNDES CTY BD OF SUPERVISORS	V0000115390	41112000000307	08 18 11	AD	64390	225757.52
		TOTAL FOR WARRANT:					225757.52
ADC0012464626	LOWNDES CTY BD OF SUPERVISORS	V0000115390	11111000004161	08 19 11	AD	64390	55.44
ADC0012464626	LOWNDES CTY BD OF SUPERVISORS	V0000115390	11111000004161	08 19 11	AD	64390	210.68
ADC0012464626	LOWNDES CTY BD OF SUPERVISORS	V0000115390	11111000004161	08 19 11	AD	64390	260.64
		TOTAL FOR WARRANT:					526.76
ADC0012476305	LOWNDES CTY BD OF SUPERVISORS	V0000115390	10709VA1441FIN	08 26 11	AD	64390	16.80
		TOTAL FOR WARRANT:					16.80
ADC0012491076	LOWNDES CTY BD OF SUPERVISORS	V0000115390	0512012PV00437	09 08 11	AD	64390	4870.00
		TOTAL FOR WARRANT:					4870.00
ADC0012506435	LOWNDES CTY BD OF SUPERVISORS	V0000115390	10710VA1441107	09 20 11	AD	64390	2955.65
		TOTAL FOR WARRANT:					2955.65
ADC0012506436	LOWNDES CTY BD OF SUPERVISORS	V0000115390	10710VA1441108	09 20 11	AD	64390	3179.41
		TOTAL FOR WARRANT:					3179.41
AD00012005287	LOWNDES CTY TAX COLLECTOR	V0000858900	181376930652	10 07 10	AD	64390	191517.31
		TOTAL FOR WARRANT:					191517.31
AD00012037319	LOWNDES CTY	V0000793290	411155748	10 28 10	AD	64390	1200.00
		TOTAL FOR WARRANT:					1200.00
AD00012041863	LOWNDES CTY SHERIFF'S DEPT	V0000073991	71111000001216	11 02 10	AD	64390	4459.59
		TOTAL FOR WARRANT:					4459.59
AD00012042966	LOWNDES CTY BOS	V0000073989	411155813	11 03 10	AD	64390	4295.08
		TOTAL FOR WARRANT:					4295.08
AD00012045723	LOWNDES CTY TAX COLLECTOR	V0000858900	181376930745	11 04 10	AD	64390	203773.53
		TOTAL FOR WARRANT:					203773.53
AD00012082302	LOWNDES CTY	V0000793290	411156169	12 02 10	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
AD00012083714	LOWNDES CTY TAX COLLECTOR	V0000858900	181376930838	12 03 10	AD	64390	196342.87
		TOTAL FOR WARRANT:					196342.87
AD00012100452	LOWNDES CTY BOS	V0000073989	411156325	12 14 10	AD	64390	29410.81
		TOTAL FOR WARRANT:					29410.81
AD00012124764	LOWNDES CTY BD OF SUPERVISORS	V0000115390	11111000001470	12 30 10	AD	64390	3658.50

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						3658.50
AD00012130058	LOWNDES CTY TAX COLLECTOR	V0000858900	181376930931	01 07 11	AD	64390	212216.03
	TOTAL FOR WARRANT:						212216.03
AD00012131834	LOWNDES CTY BOS	V0000073989	411156541	01 10 11	AD	64390	7351.35
	TOTAL FOR WARRANT:						7351.35
AD00012131844	LOWNDES CTY	V0000793290	411156567	01 10 11	AD	64390	61711.38
	TOTAL FOR WARRANT:						61711.38
AD00012131845	LOWNDES CTY	V0000793290	411156568	01 10 11	AD	64390	2500.00
	TOTAL FOR WARRANT:						2500.00
AD00012133560	LOWNDES CTY BOS	V0000073989	411156622	01 11 11	AD	64390	197239.94
	TOTAL FOR WARRANT:						197239.94
AD00012154058	LOWNDES CTY CHANCERY CLERK	V0000224130	171F0000002731	01 26 11	AD	64390	14753.17
	TOTAL FOR WARRANT:						14753.17
AD00012172382	LOWNDES CTY TAX COLLECTOR	V0000858900	181376931024	02 07 11	AD	64390	214020.04
	TOTAL FOR WARRANT:						214020.04
AD00012193780	LOWNDES CTY	V0000793290	411157225	02 22 11	AD	64390	9450.00
	TOTAL FOR WARRANT:						9450.00
AD00012193781	LOWNDES CTY	V0000793290	411157226	02 22 11	AD	64390	8975.00
	TOTAL FOR WARRANT:						8975.00
AD00012211546	LOWNDES CTY TAX COLLECTOR	V0000858900	181376931117	03 04 11	AD	64390	228806.26
	TOTAL FOR WARRANT:						228806.26
AD00012216447	LOWNDES CTY BD OF SUPERVISORS	V0000115390	0512011PV01764	03 09 11	AD	64390	4869.00
	TOTAL FOR WARRANT:						4869.00
AD00012217031	LOWNDES COUNTY	V0000522011	50111000000639	03 09 11	AD	64390	67085.13
AD00012217031	LOWNDES COUNTY	V0000522011	50111000000639	03 09 11	AD	64390	2914.87
	TOTAL FOR WARRANT:						70000.00
AD00012228107	LOWNDES CTY	V0000793290	411157489	03 16 11	AD	64390	4176.27
	TOTAL FOR WARRANT:						4176.27
AD00012228108	LOWNDES CTY	V0000793290	411157490	03 16 11	AD	64390	2092.08
	TOTAL FOR WARRANT:						2092.08
AD00012228114	LOWNDES CTY	V0000793290	411157498	03 16 11	AD	64390	102640.00
	TOTAL FOR WARRANT:						102640.00
AD00012236255	LOWNDES CTY	V0000793290	411157575	03 22 11	AD	64390	2500.00
	TOTAL FOR WARRANT:						2500.00
AD00012236256	LOWNDES CTY	V0000793290	411157576	03 22 11	AD	64390	2500.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2500.00
AD00012260049	LOWNDES CTY TAX COLLECTOR	V0000858900	181376931210	04 06 11	AD	64390	270491.38
		TOTAL FOR WARRANT:					270491.38
AD00012267074	LOWNDES CTY	V0000793290	71108HS044	04 12 11	AD	64390	43623.67
		TOTAL FOR WARRANT:					43623.67
AD00012275385	LOWNDES CTY	V0000793290	411157866	04 15 11	AD	64390	617380.28
		TOTAL FOR WARRANT:					617380.28
AD00012276953	LOWNDES CTY BOS	V0000073989	411157879	04 18 11	AD	64390	3500.00
AD00012276953	LOWNDES CTY BOS	V0000073989	411157879	05 26 11	CX	64390	-3500.00
		TOTAL FOR WARRANT:					.00
AD00012298994	LOWNDES CTY BOS	V0000073989	411158062	05 03 11	AD	64390	2000.00
AD00012298994	LOWNDES CTY BOS	V0000073989	411158062	05 26 11	CX	64390	-2000.00
		TOTAL FOR WARRANT:					.00
AD00012302875	LOWNDES CTY TAX COLLECTOR	V0000858900	181376931303	05 05 11	AD	64390	215480.11
		TOTAL FOR WARRANT:					215480.11
AD00012315028	LOWNDES CTY	V0000793290	411158218	05 13 11	AD	64390	773083.41
		TOTAL FOR WARRANT:					773083.41
AD00012321727	COLUMBUS-LOWNDES CTY EMERGENCY	V0000511010	601RP110001639	05 18 11	AD	64390	55204.28
		TOTAL FOR WARRANT:					55204.28
AD00012338790	LOWNDES CTY	V0000793290	411158470	05 31 11	AD	64390	3500.00
		TOTAL FOR WARRANT:					3500.00
AD00012338791	LOWNDES CTY	V0000793290	411158471	05 31 11	AD	64390	2000.00
		TOTAL FOR WARRANT:					2000.00
AD00012345410	LOWNDES CTY TAX COLLECTOR	V0000858900	181376931396	06 06 11	AD	64390	236860.15
		TOTAL FOR WARRANT:					236860.15
AD00012347259	LOWNDES CTY	V0000793290	41111000004607	06 07 11	AD	64390	3753.00
		TOTAL FOR WARRANT:					3753.00
AD00012352812	LOWNDES CTY	V0000793290	411157489	06 09 11	AD	64390	4176.27
		TOTAL FOR WARRANT:					4176.27
AD00012365918	LOWNDES CTY CHANCERY CLERK	V0000224130	50111000000979	06 17 11	AD	64390	171871.04
		TOTAL FOR WARRANT:					171871.04
AD00012365987	LOWNDES CTY CHANCERY CLERK	V0000224130	50111000001058	06 17 11	AD	64390	5788.55
		TOTAL FOR WARRANT:					5788.55
AD00012369140	LOWNDES CTY	V0000793290	411158690	06 21 11	AD	64390	265901.92
		TOTAL FOR WARRANT:					265901.92
AD00012377185	LOWNDES CTY	V0000793290	411158769	06 24 11	AD	64390	227112.19

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					227112.19
AD00012387137	LOWNDES CTY	V0000793290	411158832	06 29 11	AD	64390	159126.59
		TOTAL FOR WARRANT:					159126.59
AD00012398380	LOWNDES CTY TAX COLLECTOR	V0000858900	181376931489	07 07 11	AD	64390	243781.33
		TOTAL FOR WARRANT:					243781.33
AD00012415102	LOWNDES CTY	V0000793290	411159013	07 18 11	AD	64390	94435.10
		TOTAL FOR WARRANT:					94435.10
AD00012438434	LOWNDES CTY	V0000793290	41111000005304	08 02 11	AD	64390	9591.00
AD00012438434	LOWNDES CTY	V0000793290	41111000005304	08 02 11	AD	64390	153927.00
		TOTAL FOR WARRANT:					163518.00
AD00012446773	LOWNDES CTY TAX COLLECTOR	V0000858900	181376931582	08 09 11	AD	64390	277814.90
		TOTAL FOR WARRANT:					277814.90
AD00012454263	LOWNDES CTY	V0000793290	41112000000276	08 12 11	AD	64390	4656.00
AD00012454263	LOWNDES CTY	V0000793290	41112000000276	08 12 11	AD	64390	53073.00
		TOTAL FOR WARRANT:					57729.00
AD00012454277	LOWNDES CTY	V0000793290	411170097	08 12 11	AD	64390	60122.40
		TOTAL FOR WARRANT:					60122.40
AD00012456620	LOWNDES CTY	V0000793290	411159304	08 15 11	AD	64390	1186.24
		TOTAL FOR WARRANT:					1186.24
AD00012456626	LOWNDES CTY	V0000793290	411170123	08 15 11	AD	64390	21215.97
		TOTAL FOR WARRANT:					21215.97
AD00012463986	LOWNDES CTY CHANCERY CLERK	V0000224130	11111000004159	08 19 11	AD	64390	69.11
AD00012463986	LOWNDES CTY CHANCERY CLERK	V0000224130	11111000004159	08 19 11	AD	64390	42.72
AD00012463986	LOWNDES CTY CHANCERY CLERK	V0000224130	11111000004159	08 19 11	AD	64390	202.05
		TOTAL FOR WARRANT:					313.88
AD00012463987	LOWNDES CTY SHERIFF'S DEPT	V0000073990	11111000004160	08 19 11	AD	64390	4.00
AD00012463987	LOWNDES CTY SHERIFF'S DEPT	V0000073990	11111000004160	08 19 11	AD	64390	24.00
		TOTAL FOR WARRANT:					28.00
AD00012467725	LOWNDES CTY	V0000793290	411170182	08 23 11	AD	64390	205219.90
		TOTAL FOR WARRANT:					205219.90
AD00012487607	LOWNDES CTY TAX COLLECTOR	V0000858900	181376931675	09 07 11	AD	64390	315950.03
		TOTAL FOR WARRANT:					315950.03
AD00012506262	LOWNDES CTY SHERIFF'S DEPT	V0000073990	71109LE044*	09 20 11	AD	64390	49611.65
		TOTAL FOR WARRANT:					49611.65
AD00012508302	LOWNDES CTY	V0000793290	411170593	09 21 11	AD	64390	130284.73
		TOTAL FOR WARRANT:					130284.73
AD00012522755	LOWNDES CTY	V0000793290	411170700	09 29 11	AD	64390	6672.74

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					6672.74
		TOTAL FOR OBJECT CODE:					7094855.76
AD00012015230	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000105719	10 14 10	AD	64395	613.48
AD00012015230	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000105719	10 14 10	AD	64395	349.95
AD00012015230	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000105719	10 14 10	AD	64395	148.07
AD00012015230	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000105719	10 14 10	AD	64395	509.57
AD00012015230	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000105719	10 14 10	AD	64395	176.47
		TOTAL FOR WARRANT:					1797.54
AD00012111089	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106284	12 17 10	AD	64395	1046.79
AD00012111089	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106284	12 17 10	AD	64395	682.11
AD00012111089	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106284	12 17 10	AD	64395	208.21
AD00012111089	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106284	12 17 10	AD	64395	903.53
AD00012111089	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106284	12 17 10	AD	64395	267.76
		TOTAL FOR WARRANT:					3108.40
AD00012170922	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106833	02 04 11	AD	64395	655.25
AD00012170922	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106833	02 04 11	AD	64395	373.57
AD00012170922	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106833	02 04 11	AD	64395	156.02
AD00012170922	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106833	02 04 11	AD	64395	536.41
AD00012170922	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106833	02 04 11	AD	64395	188.40
		TOTAL FOR WARRANT:					1909.65
AD00012170923	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106834	02 04 11	AD	64395	1197.34
AD00012170923	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106834	02 04 11	AD	64395	397.85
AD00012170923	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106834	02 04 11	AD	64395	161.76
AD00012170923	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106834	02 04 11	AD	64395	558.65
AD00012170923	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106834	02 04 11	AD	64395	200.09
		TOTAL FOR WARRANT:					2515.69
AD00012170924	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106835	02 04 11	AD	64395	2022.65
AD00012170924	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106835	02 04 11	AD	64395	541.66
AD00012170924	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106835	02 04 11	AD	64395	231.44
AD00012170924	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106835	02 04 11	AD	64395	797.15
AD00012170924	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106835	02 04 11	AD	64395	266.60
		TOTAL FOR WARRANT:					3859.50
AD00012170925	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106836	02 04 11	AD	64395	750.98
AD00012170925	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106836	02 04 11	AD	64395	139.39
AD00012170925	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106836	02 04 11	AD	64395	58.20
AD00012170925	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106836	02 04 11	AD	64395	200.12
AD00012170925	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000106836	02 04 11	AD	64395	77.09
		TOTAL FOR WARRANT:					1225.78
AD00012258792	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000107483	04 05 11	AD	64395	374.42
AD00012258792	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000107483	04 05 11	AD	64395	253.65
AD00012258792	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000107483	04 05 11	AD	64395	60.00
AD00012258792	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000107483	04 05 11	AD	64395	82.36
AD00012258792	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000107483	04 05 11	AD	64395	372.74
		TOTAL FOR WARRANT:					1143.17
AD00012285652	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000107668	04 22 11	AD	64395	449.14
AD00012285652	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000107668	04 22 11	AD	64395	255.66
AD00012285652	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000107668	04 22 11	AD	64395	102.90
AD00012285652	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000107668	04 22 11	AD	64395	352.67
AD00012285652	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000107668	04 22 11	AD	64395	121.82
		TOTAL FOR WARRANT:					1282.19
AD00012344476	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108026	06 03 11	AD	64395	1647.49

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0044 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012344476	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108026	06 03 11	AD	64395	383.35
AD00012344476	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108026	06 03 11	AD	64395	171.49
AD00012344476	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108026	06 03 11	AD	64395	592.75
AD00012344476	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108026	06 03 11	AD	64395	193.79
		TOTAL FOR WARRANT:					2988.87
AD00012344478	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108028	06 03 11	AD	64395	1065.46
AD00012344478	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108028	06 03 11	AD	64395	285.11
AD00012344478	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108028	06 03 11	AD	64395	125.97
AD00012344478	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108028	06 03 11	AD	64395	434.97
AD00012344478	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108028	06 03 11	AD	64395	175.42
		TOTAL FOR WARRANT:					2086.93
AD00012400206	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108455	07 08 11	AD	64395	1008.15
AD00012400206	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108455	07 08 11	AD	64395	280.49
AD00012400206	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108455	07 08 11	AD	64395	125.58
AD00012400206	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108455	07 08 11	AD	64395	434.09
AD00012400206	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000108455	07 08 11	AD	64395	148.75
		TOTAL FOR WARRANT:					1997.06
AD00012522841	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000109396	09 29 11	AD	64395	706.84
AD00012522841	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000109396	09 29 11	AD	64395	99.17
AD00012522841	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000109396	09 29 11	AD	64395	43.89
AD00012522841	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000109396	09 29 11	AD	64395	151.58
AD00012522841	LOWNDES CTY CHANCERY CLERK	V0000224130	651AP000109396	09 29 11	AD	64395	89.12
		TOTAL FOR WARRANT:					1090.60
		TOTAL FOR OBJECT CODE:					25005.38
		TOTAL FOR REPORT CODE:					12120341.82

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0045 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005930	MADISON CTY BD OF SUPERVISORS	V0000074350	1713764295TX11	10 07 10	AD	64210	25711.74
		TOTAL FOR WARRANT:					25711.74
ADC0012048962	MADISON CTY BD OF SUPERVISORS	V0000074350	1713764376TX11	11 05 10	AD	64210	24989.03
		TOTAL FOR WARRANT:					24989.03
ADC0012095868	MADISON CTY BD OF SUPERVISORS	V0000074350	1713764453TX11	12 10 10	AD	64210	30011.02
		TOTAL FOR WARRANT:					30011.02
ADC0012135405	MADISON CTY BD OF SUPERVISORS	V0000074350	1713764526TX11	01 12 11	AD	64210	22874.50
		TOTAL FOR WARRANT:					22874.50
ADC0012305417	MADISON CTY BD OF SUPERVISORS	V0000074350	1713764737TX11	05 06 11	AD	64210	18216.46
		TOTAL FOR WARRANT:					18216.46
ADC0012402222	MADISON CTY BD OF SUPERVISORS	V0000074350	1713764045TX12	07 11 11	AD	64210	527651.38
		TOTAL FOR WARRANT:					527651.38
ADC0012452446	MADISON CTY BD OF SUPERVISORS	V0000074350	1713764129TX12	08 11 11	AD	64210	21879.88
		TOTAL FOR WARRANT:					21879.88
ADC0012501506	MADISON CTY BD OF SUPERVISORS	V0000074350	1713764212TX12	09 15 11	AD	64210	22751.05
		TOTAL FOR WARRANT:					22751.05
		TOTAL FOR OBJECT CODE:					694085.06
ADC0012015662	MADISON CTY BD OF SUPERVISORS	V0000074350	1713765618TX11	10 14 10	AD	64220	346.32
		TOTAL FOR WARRANT:					346.32
ADC0012056685	MADISON CTY BD OF SUPERVISORS	V0000074350	1713765782TX11	11 12 10	AD	64220	11626.10
		TOTAL FOR WARRANT:					11626.10
ADC0012104172	MADISON CTY BD OF SUPERVISORS	V0000074350	1713765946TX11	12 15 10	AD	64220	2523.10
		TOTAL FOR WARRANT:					2523.10
ADC0012137887	MADISON CTY BD OF SUPERVISORS	V0000074350	1713766110TX11	01 13 11	AD	64220	963.87
		TOTAL FOR WARRANT:					963.87
ADC0012180623	MADISON CTY BD OF SUPERVISORS	V0000074350	1713766274TX11	02 11 11	AD	64220	598.52
		TOTAL FOR WARRANT:					598.52
ADC0012224226	MADISON CTY BD OF SUPERVISORS	V0000074350	1713766438TX11	03 14 11	AD	64220	955.70
		TOTAL FOR WARRANT:					955.70
ADC0012273242	MADISON CTY BD OF SUPERVISORS	V0000074350	1713766602TX11	04 14 11	AD	64220	612.08
		TOTAL FOR WARRANT:					612.08
ADC0012318015	MADISON CTY BD OF SUPERVISORS	V0000074350	1713766766TX11	05 16 11	AD	64220	640.62
		TOTAL FOR WARRANT:					640.62
ADC0012362005	MADISON CTY BD OF SUPERVISORS	V0000074350	1713766930TX11	06 15 11	AD	64220	447.46

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					447.46
ADC0012406904	MADISON CTY BD OF SUPERVISORS	V0000074350	1713765127TX12	07 13 11	AD	64220	557.40
		TOTAL FOR WARRANT:					557.40
ADC0012456851	MADISON CTY BD OF SUPERVISORS	V0000074350	1713765291TX12	08 15 11	AD	64220	102146.17
		TOTAL FOR WARRANT:					102146.17
ADC0012503441	MADISON CTY BD OF SUPERVISORS	V0000074350	1713765455TX12	09 16 11	AD	64220	395.90
		TOTAL FOR WARRANT:					395.90
AD00012014310	MADISON CTY CHANCERY CLERK	V0000224140	1713765536TX11	10 14 10	AD	64220	33602.14
		TOTAL FOR WARRANT:					33602.14
AD00012055671	MADISON CTY CHANCERY CLERK	V0000224140	1713765700TX11	11 12 10	AD	64220	32233.43
		TOTAL FOR WARRANT:					32233.43
AD00012102713	MADISON CTY CHANCERY CLERK	V0000224140	1713765864TX11	12 15 10	AD	64220	23326.06
		TOTAL FOR WARRANT:					23326.06
AD00012137195	MADISON CTY CHANCERY CLERK	V0000224140	1713766028TX11	01 13 11	AD	64220	19488.84
		TOTAL FOR WARRANT:					19488.84
AD00012180168	MADISON CTY CHANCERY CLERK	V0000224140	1713766192TX11	02 11 11	AD	64220	10650.86
		TOTAL FOR WARRANT:					10650.86
AD00012223333	MADISON CTY CHANCERY CLERK	V0000224140	1713766356TX11	03 14 11	AD	64220	21658.04
		TOTAL FOR WARRANT:					21658.04
AD00012271949	MADISON CTY CHANCERY CLERK	V0000224140	1713766520TX11	04 14 11	AD	64220	36732.50
		TOTAL FOR WARRANT:					36732.50
AD00012317484	MADISON CTY CHANCERY CLERK	V0000224140	1713766684TX11	05 16 11	AD	64220	34687.54
		TOTAL FOR WARRANT:					34687.54
AD00012360414	MADISON CTY CHANCERY CLERK	V0000224140	1713766848TX11	06 15 11	AD	64220	32825.16
		TOTAL FOR WARRANT:					32825.16
AD00012405580	MADISON CTY CHANCERY CLERK	V0000224140	1713765045TX12	07 13 11	AD	64220	20805.91
		TOTAL FOR WARRANT:					20805.91
AD00012456358	MADISON CTY CHANCERY CLERK	V0000224140	1713765209TX12	08 15 11	AD	64220	22510.53
		TOTAL FOR WARRANT:					22510.53
AD00012502806	MADISON CTY CHANCERY CLERK	V0000224140	1713765373TX12	09 16 11	AD	64220	27659.55
		TOTAL FOR WARRANT:					27659.55
		TOTAL FOR OBJECT CODE:					437993.80
ADC0012208017	MADISON CTY BD OF SUPERVISORS	V0000074350	1810111043	03 02 11	AD	64240	807226.25
		TOTAL FOR WARRANT:					807226.25
ADC0012485871	MADISON CTY BD OF SUPERVISORS	V0000074350	1810121043	09 02 11	AD	64240	1022115.44

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1022115.44
		TOTAL FOR OBJECT CODE:					1829341.69
ADC0012510104	MADISON CTY BD OF SUPERVISORS	V0000074350	72116040009034	09 21 11	AD	64260	122550.00
		TOTAL FOR WARRANT:					122550.00
AD00012132031	MADISON CTY EMERGENCY	V0000793522	72111000002098	01 10 11	AD	64260	22107.92
		TOTAL FOR WARRANT:					22107.92
		TOTAL FOR OBJECT CODE:					144657.92
ADC0012173999	MADISON CTY BD OF SUPERVISORS	V0000074350	1813772022694	02 08 11	AD	64300	488743.34
		TOTAL FOR WARRANT:					488743.34
		TOTAL FOR OBJECT CODE:					488743.34
ADC0012174087	MADISON CTY BD OF SUPERVISORS	V0000074350	181377321714	02 08 11	AD	64303	37104.64
		TOTAL FOR WARRANT:					37104.64
		TOTAL FOR OBJECT CODE:					37104.64
ADC0012015583	MADISON CTY BD OF SUPERVISORS	V0000074350	1713762125TX11	10 14 10	AD	64320	768.76
		TOTAL FOR WARRANT:					768.76
ADC0012056605	MADISON CTY BD OF SUPERVISORS	V0000074350	1713762158TX11	11 12 10	AD	64320	573.21
		TOTAL FOR WARRANT:					573.21
ADC0012104093	MADISON CTY BD OF SUPERVISORS	V0000074350	1713762193TX11	12 15 10	AD	64320	860.45
		TOTAL FOR WARRANT:					860.45
ADC0012140505	MADISON CTY BD OF SUPERVISORS	V0000074350	1713762229TX11	01 14 11	AD	64320	1332.61
		TOTAL FOR WARRANT:					1332.61
ADC0012182155	MADISON CTY BD OF SUPERVISORS	V0000074350	1713762264TX11	02 14 11	AD	64320	831.93
		TOTAL FOR WARRANT:					831.93
ADC0012224146	MADISON CTY BD OF SUPERVISORS	V0000074350	1713762297TX11	03 14 11	AD	64320	200.48
		TOTAL FOR WARRANT:					200.48
ADC0012273160	MADISON CTY BD OF SUPERVISORS	V0000074350	1713762332TX11	04 14 11	AD	64320	1170.82
		TOTAL FOR WARRANT:					1170.82
ADC0012315403	MADISON CTY BD OF SUPERVISORS	V0000074350	1713762367TX11	05 13 11	AD	64320	816.21
		TOTAL FOR WARRANT:					816.21
ADC0012361925	MADISON CTY BD OF SUPERVISORS	V0000074350	1713762403TX11	06 15 11	AD	64320	1090.19
		TOTAL FOR WARRANT:					1090.19
ADC0012410332	MADISON CTY BD OF SUPERVISORS	V0000074350	1713762021TX12	07 14 11	AD	64320	946.74

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					946.74
ADC0012454604	MADISON CTY BD OF SUPERVISORS	V0000074350	1713762057TX12	08 12 11	AD	64320	1000.73
		TOTAL FOR WARRANT:					1000.73
ADC0012501435	MADISON CTY BD OF SUPERVISORS	V0000074350	1713762092TX12	09 15 11	AD	64320	1004.53
		TOTAL FOR WARRANT:					1004.53
		TOTAL FOR OBJECT CODE:					10596.66
ADC0012015612	MADISON CTY BD OF SUPERVISORS	V0000074350	1713763289TX11	10 14 10	AD	64330	932.67
		TOTAL FOR WARRANT:					932.67
ADC0012056634	MADISON CTY BD OF SUPERVISORS	V0000074350	1713763371TX11	11 12 10	AD	64330	1021.16
		TOTAL FOR WARRANT:					1021.16
ADC0012104122	MADISON CTY BD OF SUPERVISORS	V0000074350	1713763453TX11	12 15 10	AD	64330	1207.92
		TOTAL FOR WARRANT:					1207.92
ADC0012140534	MADISON CTY BD OF SUPERVISORS	V0000074350	1713763533TX11	01 14 11	AD	64330	705.90
		TOTAL FOR WARRANT:					705.90
ADC0012182185	MADISON CTY BD OF SUPERVISORS	V0000074350	1713763613TX11	02 14 11	AD	64330	749.97
		TOTAL FOR WARRANT:					749.97
ADC0012224175	MADISON CTY BD OF SUPERVISORS	V0000074350	1713763695TX11	03 14 11	AD	64330	332.21
		TOTAL FOR WARRANT:					332.21
ADC0012273190	MADISON CTY BD OF SUPERVISORS	V0000074350	1713763776TX11	04 14 11	AD	64330	285.74
		TOTAL FOR WARRANT:					285.74
ADC0012315433	MADISON CTY BD OF SUPERVISORS	V0000074350	1713763856TX11	05 13 11	AD	64330	647.55
		TOTAL FOR WARRANT:					647.55
ADC0012361954	MADISON CTY BD OF SUPERVISORS	V0000074350	1713763935TX11	06 15 11	AD	64330	922.76
		TOTAL FOR WARRANT:					922.76
ADC0012410361	MADISON CTY BD OF SUPERVISORS	V0000074350	1713763045TX12	07 14 11	AD	64330	784.17
		TOTAL FOR WARRANT:					784.17
ADC0012454634	MADISON CTY BD OF SUPERVISORS	V0000074350	1713763125TX12	08 12 11	AD	64330	830.36
		TOTAL FOR WARRANT:					830.36
ADC0012501465	MADISON CTY BD OF SUPERVISORS	V0000074350	1713763206TX12	09 15 11	AD	64330	1121.59
		TOTAL FOR WARRANT:					1121.59
		TOTAL FOR OBJECT CODE:					9542.00
AD00012510696	MADISON CTY SHERIFF'S DEPT	V0000074410	10712HQ0000100	09 22 11	AD	64340	913.00
		TOTAL FOR WARRANT:					913.00
		TOTAL FOR OBJECT CODE:					913.00
ADC0012189085	MADISON CTY BD OF SUPERVISORS	V0000074350	181377021438	02 17 11	AD	64355	186443.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						186443.00
	TOTAL FOR OBJECT CODE:						186443.00
ADC0012122308	MADISON CTY BD OF SUPERVISORS	V0000074350	94700000044071	12 28 10	AD	64370	15948.01
	TOTAL FOR WARRANT:						15948.01
ADC0012231924	MADISON CTY BD OF SUPERVISORS	V0000074350	94700000044789	03 17 11	AD	64370	48784.56
	TOTAL FOR WARRANT:						48784.56
ADC0012492577	MADISON CTY BD OF SUPERVISORS	V0000074350	94700000046053	09 08 11	AD	64370	18294.21
	TOTAL FOR WARRANT:						18294.21
ADC0012492578	MADISON CTY BD OF SUPERVISORS	V0000074350	94700000046054	09 08 11	AD	64370	18294.21
	TOTAL FOR WARRANT:						18294.21
ADC0012492579	MADISON CTY BD OF SUPERVISORS	V0000074350	94700000046055	09 08 11	AD	64370	18294.21
	TOTAL FOR WARRANT:						18294.21
	TOTAL FOR OBJECT CODE:						119615.20
ADC0012243124	MADISON CTY BD OF SUPERVISORS	V0000074350	94700000044835	03 24 11	AD	64371	30000.00
	TOTAL FOR WARRANT:						30000.00
	TOTAL FOR OBJECT CODE:						30000.00
ADC0012026620	MADISON CTY BD OF SUPERVISORS	V0000074350	89120900528PV	10 21 10	AD	64380	450.00
	TOTAL FOR WARRANT:						450.00
ADC0012075649	MADISON CTY BD OF SUPERVISORS	V0000074350	89120907359PV	11 24 10	AD	64380	225.00
	TOTAL FOR WARRANT:						225.00
ADC0012126446	MADISON CTY BD OF SUPERVISORS	V0000074350	89120917505PV	12 30 10	AD	64380	5625.00
	TOTAL FOR WARRANT:						5625.00
ADC0012162267	MADISON CTY BD OF SUPERVISORS	V0000074350	89120923791PV	01 28 11	AD	64380	450.00
	TOTAL FOR WARRANT:						450.00
ADC0012195009	MADISON CTY BD OF SUPERVISORS	V0000074350	89120930433PV	02 22 11	AD	64380	675.00
	TOTAL FOR WARRANT:						675.00
ADC0012239876	MADISON CTY BD OF SUPERVISORS	V0000074350	89120939854PV	03 23 11	AD	64380	1575.00
	TOTAL FOR WARRANT:						1575.00
ADC0012280288	MADISON CTY BD OF SUPERVISORS	V0000074350	89120948104PV	04 19 11	AD	64380	1350.00
	TOTAL FOR WARRANT:						1350.00
ADC0012314159	MADISON CTY BD OF SUPERVISORS	V0000074350	89120954567PV	05 12 11	AD	64380	675.00
	TOTAL FOR WARRANT:						675.00
ADC0012368633	MADISON CTY BD OF SUPERVISORS	V0000074350	89120962369PV	06 20 11	AD	64380	225.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					225.00
ADC0012416257	MADISON CTY BD OF SUPERVISORS	V0000074350	89120970361PV	07 18 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
ADC0012465875	MADISON CTY BD OF SUPERVISORS	V0000074350	89120977378PV	08 19 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
ADC0012507673	MADISON CTY BD OF SUPERVISORS	V0000074350	89120986845PV	09 20 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
		TOTAL FOR OBJECT CODE:					12825.00
ADC0012005968	MADISON CTY TAX COLLECTOR	V0001116050	181376930653	10 07 10	AD	64390	556914.27
		TOTAL FOR WARRANT:					556914.27
ADC0012046485	MADISON CTY TAX COLLECTOR	V0001116050	181376930746	11 04 10	AD	64390	554856.61
		TOTAL FOR WARRANT:					554856.61
ADC0012084317	MADISON CTY TAX COLLECTOR	V0001116050	181376930839	12 03 10	AD	64390	526389.72
		TOTAL FOR WARRANT:					526389.72
ADC0012117995	MADISON CTY BD OF SUPERVISORS	V0000074350	50111000000391	12 22 10	AD	64390	70000.00
		TOTAL FOR WARRANT:					70000.00
ADC0012130608	MADISON CTY TAX COLLECTOR	V0001116050	181376930932	01 07 11	AD	64390	618155.88
		TOTAL FOR WARRANT:					618155.88
ADC0012172539	MADISON CTY TAX COLLECTOR	V0001116050	181376931025	02 07 11	AD	64390	595044.03
		TOTAL FOR WARRANT:					595044.03
ADC0012193011	MADISON CTY BD OF SUPERVISORS	V0000074350	30111000015739	02 18 11	AD	64390	47251.00
		TOTAL FOR WARRANT:					47251.00
ADC0012212050	MADISON CTY TAX COLLECTOR	V0001116050	181376931118	03 04 11	AD	64390	645451.59
		TOTAL FOR WARRANT:					645451.59
ADC0012260715	MADISON CTY TAX COLLECTOR	V0001116050	181376931211	04 06 11	AD	64390	733220.62
		TOTAL FOR WARRANT:					733220.62
ADC0012303522	MADISON CTY TAX COLLECTOR	V0001116050	181376931304	05 05 11	AD	64390	653252.94
		TOTAL FOR WARRANT:					653252.94
ADC0012319345	MADISON CTY BD OF SUPERVISORS	V0000074350	470PV110804708	05 16 11	AD	64390	14967.75
		TOTAL FOR WARRANT:					14967.75
ADC0012345734	MADISON CTY TAX COLLECTOR	V0001116050	181376931397	06 06 11	AD	64390	669487.48
		TOTAL FOR WARRANT:					669487.48
ADC0012398962	MADISON CTY TAX COLLECTOR	V0001116050	181376931490	07 07 11	AD	64390	708219.80
		TOTAL FOR WARRANT:					708219.80
ADC0012430540	MADISON CTY BD OF SUPERVISORS	V0000074350	470PV110805787	07 26 11	AD	64390	1045.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1045.00
ADC0012447273	MADISON CTY TAX COLLECTOR	V0001116050	181376931583	08 09 11	AD	64390	720372.27
		TOTAL FOR WARRANT:					720372.27
ADC0012447897	MADISON CTY BD OF SUPERVISORS	V0000074350	470PV120800125	08 09 11	AD	64390	14100.00
		TOTAL FOR WARRANT:					14100.00
ADC0012488688	MADISON CTY TAX COLLECTOR	V0001116050	181376931676	09 07 11	AD	64390	845956.86
		TOTAL FOR WARRANT:					845956.86
AD00012011302	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV00640	10 13 10	AD	64390	17117.26
		TOTAL FOR WARRANT:					17117.26
AD00012014129	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV00662	10 14 10	AD	64390	4869.58
		TOTAL FOR WARRANT:					4869.58
AD00012061487	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV00925	11 17 10	AD	64390	18023.07
		TOTAL FOR WARRANT:					18023.07
AD00012102493	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV01123	12 15 10	AD	64390	16895.34
		TOTAL FOR WARRANT:					16895.34
AD00012113995	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV01155	12 21 10	AD	64390	4869.58
AD00012113995	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV01155	12 21 10	AD	64390	4869.58
		TOTAL FOR WARRANT:					9739.16
AD00012124765	MADISON CTY BD OF SUPERVISORS	V0000074350	11111000001471	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012137117	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV01327	01 13 11	AD	64390	4869.58
		TOTAL FOR WARRANT:					4869.58
AD00012142053	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV01362	01 18 11	AD	64390	19173.42
		TOTAL FOR WARRANT:					19173.42
AD00012178450	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV01538	02 10 11	AD	64390	4869.58
		TOTAL FOR WARRANT:					4869.58
AD00012181079	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV01584	02 14 11	AD	64390	18112.09
		TOTAL FOR WARRANT:					18112.09
AD00012188926	MADISON CTY EMERGENCY	V0000793522	71109HS045	02 17 11	AD	64390	34847.00
		TOTAL FOR WARRANT:					34847.00
AD00012216446	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV01762	03 09 11	AD	64390	4869.58
		TOTAL FOR WARRANT:					4869.58
AD00012225574	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV01834	03 15 11	AD	64390	17352.01
		TOTAL FOR WARRANT:					17352.01
AD00012265521	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV02022	04 11 11	AD	64390	4869.58

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						4869.58
AD00012268496	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV02044	04 13 11	AD	64390	17185.44
	TOTAL FOR WARRANT:						17185.44
AD00012319577	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV02355	05 17 11	AD	64390	17035.98
	TOTAL FOR WARRANT:						17035.98
AD00012337157	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV02426	05 27 11	AD	64390	4869.58
	TOTAL FOR WARRANT:						4869.58
AD00012354196	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV02555	06 10 11	AD	64390	4869.58
	TOTAL FOR WARRANT:						4869.58
AD00012360167	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV02599	06 15 11	AD	64390	17907.53
	TOTAL FOR WARRANT:						17907.53
AD00012365919	MADISON CTY CHANCERY CLERK	V0000253920	50111000000980	06 17 11	AD	64390	161336.57
	TOTAL FOR WARRANT:						161336.57
AD00012365988	MADISON CTY CHANCERY CLERK	V0000253920	50111000001059	06 17 11	AD	64390	5433.75
	TOTAL FOR WARRANT:						5433.75
AD00012409140	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV02857	07 14 11	AD	64390	20152.16
	TOTAL FOR WARRANT:						20152.16
AD00012409147	MADISON CTY BD OF SUPERVISORS	V000007435A	0512011PV02888	07 14 11	AD	64390	4869.62
	TOTAL FOR WARRANT:						4869.62
AD00012451542	MADISON CTY BD OF SUPERVISORS	V000007435A	0512012PV00240	08 11 11	AD	64390	4869.58
	TOTAL FOR WARRANT:						4869.58
AD00012456271	MADISON CTY BD OF SUPERVISORS	V000007435A	0512012PV00274	08 15 11	AD	64390	20917.24
	TOTAL FOR WARRANT:						20917.24
AD00012494624	MADISON CTY BD OF SUPERVISORS	V000007435A	0512012PV00490	09 13 11	AD	64390	597.95
	TOTAL FOR WARRANT:						597.95
AD00012497142	MADISON CTY BD OF SUPERVISORS	V000007435A	0512012PV00533	09 14 11	AD	64390	19293.06
	TOTAL FOR WARRANT:						19293.06
	TOTAL FOR OBJECT CODE:						8453289.61
AD00012019576	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105725	10 18 10	AD	64395	443.50
AD00012019576	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105725	10 18 10	AD	64395	4310.69
AD00012019576	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105725	10 18 10	AD	64395	2937.81
AD00012019576	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105725	10 18 10	AD	64395	3749.46
AD00012019576	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105725	10 18 10	AD	64395	80.89
AD00012019576	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105725	12 14 10	CX	64395	-4310.69
AD00012019576	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105725	12 14 10	CX	64395	-443.50
AD00012019576	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105725	12 14 10	CX	64395	-2937.81
AD00012019576	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105725	12 14 10	CX	64395	-3749.46
AD00012019576	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105725	12 14 10	CX	64395	-80.89

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						.00
AD00012030571	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105766	10 26 10	AD	64395	291.59
AD00012030571	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105766	10 26 10	AD	64395	4373.95
AD00012030571	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105766	10 26 10	AD	64395	2496.66
AD00012030571	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105766	10 26 10	AD	64395	3642.98
AD00012030571	MADISON CTY CHANCERY CLERK	V0000253920	651AP000105766	10 26 10	AD	64395	67.67
	TOTAL FOR WARRANT:						10872.85
AD00012069919	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106046	11 23 10	AD	64395	5340.08
AD00012069919	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106046	11 23 10	AD	64395	362.59
AD00012069919	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106046	11 23 10	AD	64395	2598.14
AD00012069919	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106046	11 23 10	AD	64395	3668.44
AD00012069919	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106046	11 23 10	AD	64395	229.28
	TOTAL FOR WARRANT:						12198.53
AD00012100516	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106274	12 14 10	AD	64395	377.58
AD00012100516	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106274	12 14 10	AD	64395	5526.45
AD00012100516	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106274	12 14 10	AD	64395	2876.57
AD00012100516	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106274	12 14 10	AD	64395	3816.68
AD00012100516	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106274	12 14 10	AD	64395	161.58
	TOTAL FOR WARRANT:						12758.86
AD00012146174	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106538	01 20 11	AD	64395	324.23
AD00012146174	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106538	01 20 11	AD	64395	5155.49
AD00012146174	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106538	01 20 11	AD	64395	2709.03
AD00012146174	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106538	01 20 11	AD	64395	3541.89
AD00012146174	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106538	01 20 11	AD	64395	193.95
	TOTAL FOR WARRANT:						11924.59
AD00012195535	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106973	02 23 11	AD	64395	269.61
AD00012195535	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106973	02 23 11	AD	64395	5109.56
AD00012195535	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106973	02 23 11	AD	64395	2647.43
AD00012195535	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106973	02 23 11	AD	64395	3545.89
AD00012195535	MADISON CTY CHANCERY CLERK	V0000253920	651AP000106973	02 23 11	AD	64395	82.66
	TOTAL FOR WARRANT:						11655.15
AD00012238112	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107256	03 23 11	AD	64395	317.93
AD00012238112	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107256	03 23 11	AD	64395	5448.62
AD00012238112	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107256	03 23 11	AD	64395	2749.50
AD00012238112	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107256	03 23 11	AD	64395	3715.47
AD00012238112	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107256	03 23 11	AD	64395	103.92
	TOTAL FOR WARRANT:						12335.44
AD00012272931	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107584	04 14 11	AD	64395	376.83
AD00012272931	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107584	04 14 11	AD	64395	5687.11
AD00012272931	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107584	04 14 11	AD	64395	2877.65
AD00012272931	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107584	04 14 11	AD	64395	3794.74
AD00012272931	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107584	04 14 11	AD	64395	210.33
	TOTAL FOR WARRANT:						12946.66
AD00012324342	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107909	05 19 11	AD	64395	276.64
AD00012324342	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107909	05 19 11	AD	64395	5186.71
AD00012324342	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107909	05 19 11	AD	64395	2672.21
AD00012324342	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107909	05 19 11	AD	64395	3575.04
AD00012324342	MADISON CTY CHANCERY CLERK	V0000253920	651AP000107909	05 19 11	AD	64395	62.31
	TOTAL FOR WARRANT:						11772.91
AD00012366033	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108179	06 17 11	AD	64395	247.22

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0045 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012366033	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108179	06 17 11	AD	64395	5039.76
AD00012366033	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108179	06 17 11	AD	64395	2558.50
AD00012366033	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108179	06 17 11	AD	64395	3092.08
AD00012366033	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108179	06 17 11	AD	64395	512.16
		TOTAL FOR WARRANT:					11449.72
AD00012410053	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108500	07 14 11	AD	64395	522.91
AD00012410053	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108500	07 14 11	AD	64395	6413.13
AD00012410053	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108500	07 14 11	AD	64395	3482.38
AD00012410053	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108500	07 14 11	AD	64395	4472.44
AD00012410053	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108500	07 14 11	AD	64395	285.60
		TOTAL FOR WARRANT:					15176.46
AD00012454363	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108856	08 12 11	AD	64395	245.69
AD00012454363	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108856	08 12 11	AD	64395	3024.63
AD00012454363	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108856	08 12 11	AD	64395	949.26
AD00012454363	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108856	08 12 11	AD	64395	3430.65
AD00012454363	MADISON CTY CHANCERY CLERK	V0000253920	651AP000108856	08 12 11	AD	64395	54.12
		TOTAL FOR WARRANT:					7704.35
AD00012503267	MADISON CTY CHANCERY CLERK	V0000253920	651AP000109233	09 16 11	AD	64395	338.88
AD00012503267	MADISON CTY CHANCERY CLERK	V0000253920	651AP000109233	09 16 11	AD	64395	3828.36
AD00012503267	MADISON CTY CHANCERY CLERK	V0000253920	651AP000109233	09 16 11	AD	64395	1309.29
AD00012503267	MADISON CTY CHANCERY CLERK	V0000253920	651AP000109233	09 16 11	AD	64395	3861.84
AD00012503267	MADISON CTY CHANCERY CLERK	V0000253920	651AP000109233	09 16 11	AD	64395	90.48
		TOTAL FOR WARRANT:					9428.85
		TOTAL FOR OBJECT CODE:					140224.37
		TOTAL FOR REPORT CODE:					12595375.29

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005931	MARION CTY BD OF SUPERVISORS	V0000115980	1713764296TX11	10 07 10	AD	64210	23446.60
		TOTAL FOR WARRANT:					23446.60
ADC0012048963	MARION CTY BD OF SUPERVISORS	V0000115980	1713764377TX11	11 05 10	AD	64210	23101.85
		TOTAL FOR WARRANT:					23101.85
ADC0012095869	MARION CTY BD OF SUPERVISORS	V0000115980	1713764454TX11	12 10 10	AD	64210	27588.44
		TOTAL FOR WARRANT:					27588.44
ADC0012135406	MARION CTY BD OF SUPERVISORS	V0000115980	1713764527TX11	01 12 11	AD	64210	26710.33
		TOTAL FOR WARRANT:					26710.33
ADC0012180571	MARION CTY BD OF SUPERVISORS	V0000115980	1713764593TX11	02 11 11	AD	64210	35362.29
		TOTAL FOR WARRANT:					35362.29
ADC0012220391	MARION CTY BD OF SUPERVISORS	V0000115980	1713764653TX11	03 10 11	AD	64210	3113.71
		TOTAL FOR WARRANT:					3113.71
ADC0012305418	MARION CTY BD OF SUPERVISORS	V0000115980	1713764738TX11	05 06 11	AD	64210	4735.14
		TOTAL FOR WARRANT:					4735.14
ADC0012402223	MARION CTY BD OF SUPERVISORS	V0000115980	1713764046TX12	07 11 11	AD	64210	291107.53
		TOTAL FOR WARRANT:					291107.53
ADC0012452447	MARION CTY BD OF SUPERVISORS	V0000115980	1713764130TX12	08 11 11	AD	64210	20704.63
		TOTAL FOR WARRANT:					20704.63
ADC0012501507	MARION CTY BD OF SUPERVISORS	V0000115980	1713764213TX12	09 15 11	AD	64210	21525.42
		TOTAL FOR WARRANT:					21525.42
		TOTAL FOR OBJECT CODE:					477395.94
ADC0012015663	MARION CTY BD OF SUPERVISORS	V0000115980	1713765619TX11	10 14 10	AD	64220	138.65
		TOTAL FOR WARRANT:					138.65
ADC0012056686	MARION CTY BD OF SUPERVISORS	V0000115980	1713765783TX11	11 12 10	AD	64220	4654.67
		TOTAL FOR WARRANT:					4654.67
ADC0012104173	MARION CTY BD OF SUPERVISORS	V0000115980	1713765947TX11	12 15 10	AD	64220	1010.16
		TOTAL FOR WARRANT:					1010.16
ADC0012137888	MARION CTY BD OF SUPERVISORS	V0000115980	1713766111TX11	01 13 11	AD	64220	381.97
		TOTAL FOR WARRANT:					381.97
ADC0012180624	MARION CTY BD OF SUPERVISORS	V0000115980	1713766275TX11	02 11 11	AD	64220	221.23
		TOTAL FOR WARRANT:					221.23
ADC0012224227	MARION CTY BD OF SUPERVISORS	V0000115980	1713766439TX11	03 14 11	AD	64220	353.25
		TOTAL FOR WARRANT:					353.25
ADC0012273243	MARION CTY BD OF SUPERVISORS	V0000115980	1713766603TX11	04 14 11	AD	64220	226.23

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						226.23
ADC0012318016	MARION CTY BD OF SUPERVISORS	V0000115980	1713766767TX11	05 16 11	AD	64220	236.79
	TOTAL FOR WARRANT:						236.79
ADC0012362006	MARION CTY BD OF SUPERVISORS	V0000115980	1713766931TX11	06 15 11	AD	64220	165.38
	TOTAL FOR WARRANT:						165.38
ADC0012406905	MARION CTY BD OF SUPERVISORS	V0000115980	1713765128TX12	07 13 11	AD	64220	206.03
	TOTAL FOR WARRANT:						206.03
ADC0012456852	MARION CTY BD OF SUPERVISORS	V0000115980	1713765292TX12	08 15 11	AD	64220	37755.19
	TOTAL FOR WARRANT:						37755.19
ADC0012503442	MARION CTY BD OF SUPERVISORS	V0000115980	1713765456TX12	09 16 11	AD	64220	146.32
	TOTAL FOR WARRANT:						146.32
AD00012014311	MARION CTY CHANCERY CLERK	V0000224150	1713765537TX11	10 14 10	AD	64220	61135.48
	TOTAL FOR WARRANT:						61135.48
AD00012055672	MARION CTY CHANCERY CLERK	V0000224150	1713765701TX11	11 12 10	AD	64220	61875.99
	TOTAL FOR WARRANT:						61875.99
AD00012102714	MARION CTY CHANCERY CLERK	V0000224150	1713765865TX11	12 15 10	AD	64220	44777.25
	TOTAL FOR WARRANT:						44777.25
AD00012137196	MARION CTY CHANCERY CLERK	V0000224150	1713766029TX11	01 13 11	AD	64220	37411.22
	TOTAL FOR WARRANT:						37411.22
AD00012180169	MARION CTY CHANCERY CLERK	V0000224150	1713766193TX11	02 11 11	AD	64220	20445.58
	TOTAL FOR WARRANT:						20445.58
AD00012223334	MARION CTY CHANCERY CLERK	V0000224150	1713766357TX11	03 14 11	AD	64220	41575.27
	TOTAL FOR WARRANT:						41575.27
AD00012271950	MARION CTY CHANCERY CLERK	V0000224150	1713766521TX11	04 14 11	AD	64220	70512.50
	TOTAL FOR WARRANT:						70512.50
AD00012317485	MARION CTY CHANCERY CLERK	V0000224150	1713766685TX11	05 16 11	AD	64220	66586.93
	TOTAL FOR WARRANT:						66586.93
AD00012360415	MARION CTY CHANCERY CLERK	V0000224150	1713766849TX11	06 15 11	AD	64220	63011.91
	TOTAL FOR WARRANT:						63011.91
AD00012405581	MARION CTY CHANCERY CLERK	V0000224150	1713765046TX12	07 13 11	AD	64220	39939.45
	TOTAL FOR WARRANT:						39939.45
AD00012456359	MARION CTY CHANCERY CLERK	V0000224150	1713765210TX12	08 15 11	AD	64220	43211.71
	TOTAL FOR WARRANT:						43211.71
AD00012502807	MARION CTY CHANCERY CLERK	V0000224150	1713765374TX12	09 16 11	AD	64220	53095.86

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						53095.86
	TOTAL FOR OBJECT CODE:						649075.02
ADC0012208018	MARION CTY BD OF SUPERVISORS	V0000115980	1810111044	03 02 11	AD	64240	208919.38
	TOTAL FOR WARRANT:						208919.38
ADC0012485872	MARION CTY BD OF SUPERVISORS	V0000115980	1810121044	09 02 11	AD	64240	261051.56
	TOTAL FOR WARRANT:						261051.56
	TOTAL FOR OBJECT CODE:						469970.94
ADC0012087516	MARION CTY BD OF SUPERVISORS	V0000115980	72117940007922	12 07 10	AD	64260	499.97
	TOTAL FOR WARRANT:						499.97
ADC0012094815	MARION CTY BD OF SUPERVISORS	V0000115980	72117940007955	12 09 10	AD	64260	83.33
ADC0012094815	MARION CTY BD OF SUPERVISORS	V0000115980	72117940007955	12 09 10	AD	64260	2191.92
	TOTAL FOR WARRANT:						2275.25
AD00012352978	MARION CTY	V0000793550	72111000003538	06 09 11	AD	64260	6000.00
	TOTAL FOR WARRANT:						6000.00
AD00012358470	MARION CTY	V0000793550	72111000003666	06 14 11	AD	64260	4000.00
	TOTAL FOR WARRANT:						4000.00
AD00012452340	MARION CTY	V0000793550	72112000000579	08 11 11	AD	64260	10375.52
AD00012452340	MARION CTY	V0000793550	72112000000579	08 11 11	AD	64260	10374.03
	TOTAL FOR WARRANT:						20749.55
	TOTAL FOR OBJECT CODE:						33524.77
ADC0012174088	MARION CTY BD OF SUPERVISORS	V0000115980	181377321715	02 08 11	AD	64303	56958.88
	TOTAL FOR WARRANT:						56958.88
	TOTAL FOR OBJECT CODE:						56958.88
ADC0012015568	MARION CTY BD OF SUPERVISORS	V0000115980	1713761132TX11	10 14 10	AD	64310	21152.83
	TOTAL FOR WARRANT:						21152.83
ADC0012056591	MARION CTY BD OF SUPERVISORS	V0000115980	1713761168TX11	11 12 10	AD	64310	15795.11
	TOTAL FOR WARRANT:						15795.11
ADC0012104078	MARION CTY BD OF SUPERVISORS	V0000115980	1713761204TX11	12 15 10	AD	64310	33959.14
	TOTAL FOR WARRANT:						33959.14
ADC0012140489	MARION CTY BD OF SUPERVISORS	V0000115980	1713761241TX11	01 14 11	AD	64310	33396.04
	TOTAL FOR WARRANT:						33396.04
ADC0012182140	MARION CTY BD OF SUPERVISORS	V0000115980	1713761279TX11	02 14 11	AD	64310	26608.92
	TOTAL FOR WARRANT:						26608.92
ADC0012224132	MARION CTY BD OF SUPERVISORS	V0000115980	1713761316TX11	03 14 11	AD	64310	33519.40

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					33519.40
ADC0012273145	MARION CTY BD OF SUPERVISORS	V0000115980	1713761352TX11	04 14 11	AD	64310	20576.24
		TOTAL FOR WARRANT:					20576.24
ADC0012315388	MARION CTY BD OF SUPERVISORS	V0000115980	1713761389TX11	05 13 11	AD	64310	25601.80
		TOTAL FOR WARRANT:					25601.80
ADC0012361908	MARION CTY BD OF SUPERVISORS	V0000115980	1713761426TX11	06 15 11	AD	64310	25806.53
		TOTAL FOR WARRANT:					25806.53
ADC0012410316	MARION CTY BD OF SUPERVISORS	V0000115980	1713761023TX12	07 14 11	AD	64310	25966.42
		TOTAL FOR WARRANT:					25966.42
ADC0012454587	MARION CTY BD OF SUPERVISORS	V0000115980	1713761061TX12	08 12 11	AD	64310	22260.39
		TOTAL FOR WARRANT:					22260.39
ADC0012501419	MARION CTY BD OF SUPERVISORS	V0000115980	1713761099TX12	09 15 11	AD	64310	23839.82
		TOTAL FOR WARRANT:					23839.82
		TOTAL FOR OBJECT CODE:					308482.64
ADC0012015584	MARION CTY BD OF SUPERVISORS	V0000115980	1713762126TX11	10 14 10	AD	64320	19843.45
		TOTAL FOR WARRANT:					19843.45
ADC0012056606	MARION CTY BD OF SUPERVISORS	V0000115980	1713762159TX11	11 12 10	AD	64320	16342.75
		TOTAL FOR WARRANT:					16342.75
ADC0012104094	MARION CTY BD OF SUPERVISORS	V0000115980	1713762194TX11	12 15 10	AD	64320	16347.98
		TOTAL FOR WARRANT:					16347.98
ADC0012140506	MARION CTY BD OF SUPERVISORS	V0000115980	1713762230TX11	01 14 11	AD	64320	14189.08
		TOTAL FOR WARRANT:					14189.08
ADC0012182156	MARION CTY BD OF SUPERVISORS	V0000115980	1713762265TX11	02 14 11	AD	64320	20268.80
		TOTAL FOR WARRANT:					20268.80
ADC0012224147	MARION CTY BD OF SUPERVISORS	V0000115980	1713762298TX11	03 14 11	AD	64320	21251.44
		TOTAL FOR WARRANT:					21251.44
ADC0012273161	MARION CTY BD OF SUPERVISORS	V0000115980	1713762333TX11	04 14 11	AD	64320	20288.70
		TOTAL FOR WARRANT:					20288.70
ADC0012315404	MARION CTY BD OF SUPERVISORS	V0000115980	1713762368TX11	05 13 11	AD	64320	20548.24
		TOTAL FOR WARRANT:					20548.24
ADC0012361926	MARION CTY BD OF SUPERVISORS	V0000115980	1713762404TX11	06 15 11	AD	64320	24963.13
		TOTAL FOR WARRANT:					24963.13
ADC0012410333	MARION CTY BD OF SUPERVISORS	V0000115980	1713762022TX12	07 14 11	AD	64320	21449.63
		TOTAL FOR WARRANT:					21449.63
ADC0012454605	MARION CTY BD OF SUPERVISORS	V0000115980	1713762058TX12	08 12 11	AD	64320	21250.77

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					21250.77
ADC0012501436	MARION CTY BD OF SUPERVISORS	V0000115980	1713762093TX12	09 15 11	AD	64320	20544.68
		TOTAL FOR WARRANT:					20544.68
		TOTAL FOR OBJECT CODE:					237288.65
ADC0012015613	MARION CTY BD OF SUPERVISORS	V0000115980	1713763290TX11	10 14 10	AD	64330	932.58
		TOTAL FOR WARRANT:					932.58
ADC0012056635	MARION CTY BD OF SUPERVISORS	V0000115980	1713763372TX11	11 12 10	AD	64330	874.23
		TOTAL FOR WARRANT:					874.23
ADC0012104123	MARION CTY BD OF SUPERVISORS	V0000115980	1713763454TX11	12 15 10	AD	64330	705.94
		TOTAL FOR WARRANT:					705.94
ADC0012140535	MARION CTY BD OF SUPERVISORS	V0000115980	1713763534TX11	01 14 11	AD	64330	820.78
		TOTAL FOR WARRANT:					820.78
ADC0012182186	MARION CTY BD OF SUPERVISORS	V0000115980	1713763614TX11	02 14 11	AD	64330	1012.76
		TOTAL FOR WARRANT:					1012.76
ADC0012224176	MARION CTY BD OF SUPERVISORS	V0000115980	1713763696TX11	03 14 11	AD	64330	893.49
		TOTAL FOR WARRANT:					893.49
ADC0012273191	MARION CTY BD OF SUPERVISORS	V0000115980	1713763777TX11	04 14 11	AD	64330	831.61
		TOTAL FOR WARRANT:					831.61
ADC0012315434	MARION CTY BD OF SUPERVISORS	V0000115980	1713763857TX11	05 13 11	AD	64330	528.58
		TOTAL FOR WARRANT:					528.58
ADC0012361955	MARION CTY BD OF SUPERVISORS	V0000115980	1713763936TX11	06 15 11	AD	64330	2050.32
		TOTAL FOR WARRANT:					2050.32
ADC0012410362	MARION CTY BD OF SUPERVISORS	V0000115980	1713763046TX12	07 14 11	AD	64330	1202.13
		TOTAL FOR WARRANT:					1202.13
ADC0012454635	MARION CTY BD OF SUPERVISORS	V0000115980	1713763126TX12	08 12 11	AD	64330	807.38
		TOTAL FOR WARRANT:					807.38
ADC0012501466	MARION CTY BD OF SUPERVISORS	V0000115980	1713763207TX12	09 15 11	AD	64330	896.37
		TOTAL FOR WARRANT:					896.37
		TOTAL FOR OBJECT CODE:					11556.17
ADC0012064900	MARION CTY SHERIFF'S DEPT	V0000074830	10711HQ0000205	11 18 10	AD	64340	735.00
		TOTAL FOR WARRANT:					735.00
ADC0012082515	MARION CTY SHERIFF'S DEPT	V0000074830	10711HQ0000218	12 02 10	AD	64340	735.00
		TOTAL FOR WARRANT:					735.00
ADC0012144064	MARION CTY SHERIFF'S DEPT	V0000074830	10711HQ0000307	01 19 11	AD	64340	1545.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1545.00
ADC0012144065	MARION CTY SHERIFF'S DEPT	V0000074830	10711HQ0000308	01 19 11	AD	64340	247.00
		TOTAL FOR WARRANT:					247.00
ADC0012169234	MARION CTY SHERIFF'S DEPT	V0000074830	10711HQ0000338	02 03 11	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
		TOTAL FOR OBJECT CODE:					6262.00
ADC0012189082	MARION CTY BD OF SUPERVISORS	V0000115980	181377021433	02 17 11	AD	64355	3220.00
		TOTAL FOR WARRANT:					3220.00
		TOTAL FOR OBJECT CODE:					3220.00
ADC0012019245	MARION CTY BD OF SUPERVISORS	V0000115980	94700000043248	10 15 10	AD	64370	10338.89
		TOTAL FOR WARRANT:					10338.89
ADC0012068186	MARION CTY BD OF SUPERVISORS	V0000115980	94700000043656	11 19 10	AD	64370	40700.95
		TOTAL FOR WARRANT:					40700.95
ADC0012068187	MARION CTY BD OF SUPERVISORS	V0000115980	94700000043657	11 19 10	AD	64370	15262.85
		TOTAL FOR WARRANT:					15262.85
ADC0012110677	MARION CTY BD OF SUPERVISORS	V0000115980	94700000043905	12 16 10	AD	64370	10338.89
		TOTAL FOR WARRANT:					10338.89
ADC0012110678	MARION CTY BD OF SUPERVISORS	V0000115980	94700000043906	12 16 10	AD	64370	15262.85
		TOTAL FOR WARRANT:					15262.85
ADC0012147561	MARION CTY BD OF SUPERVISORS	V0000115980	94700000044274	01 20 11	AD	64370	10338.88
		TOTAL FOR WARRANT:					10338.88
ADC0012230279	MARION CTY BD OF SUPERVISORS	V0000115980	94700000044744	03 16 11	AD	64370	15262.86
		TOTAL FOR WARRANT:					15262.86
ADC0012280373	MARION CTY BD OF SUPERVISORS	V0000115980	94700000044982	04 19 11	AD	64370	11775.85
		TOTAL FOR WARRANT:					11775.85
ADC0012448359	MARION CTY BD OF SUPERVISORS	V0000115980	94700000045805	08 09 11	AD	64370	8831.89
		TOTAL FOR WARRANT:					8831.89
ADC0012451519	MARION CTY BD OF SUPERVISORS	V0000115980	94700000045813	08 10 11	AD	64370	32917.29
		TOTAL FOR WARRANT:					32917.29
ADC0012510667	MARION CTY BD OF SUPERVISORS	V0000115980	94700000046206	09 21 11	AD	64370	12343.99
		TOTAL FOR WARRANT:					12343.99
		TOTAL FOR OBJECT CODE:					183375.19
ADC0012230278	MARION CTY BD OF SUPERVISORS	V0000115980	94700000044743	03 16 11	AD	64371	25500.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					25500.00
		TOTAL FOR OBJECT CODE:					25500.00
ADC0012162268	MARION CTY BD OF SUPERVISORS	V0000115980	89120923792PV	01 28 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
		TOTAL FOR OBJECT CODE:					225.00
ADC0012034309	MARION CTY BOS SHERIFFS OFFICE	V0000115984	10710AL1461007	10 27 10	AD	64390	2758.68
		TOTAL FOR WARRANT:					2758.68
ADC0012034310	MARION CTY BOS SHERIFFS OFFICE	V0000115984	10710AL1461008	10 27 10	AD	64390	2758.68
		TOTAL FOR WARRANT:					2758.68
ADC0012059013	MARION CTY BOS SHERIFFS OFFICE	V0000115984	10710AL1461009	11 15 10	AD	64390	4607.13
		TOTAL FOR WARRANT:					4607.13
ADC0012183993	MARION CTY BD OF SUPERVISORS	V0000115980	411157073	02 14 11	AD	64390	7500.00
		TOTAL FOR WARRANT:					7500.00
ADC0012241614	MARION CTY BOS SHERIFFS OFFICE	V0000115984	10711TA1461010	03 24 11	AD	64390	2643.58
		TOTAL FOR WARRANT:					2643.58
ADC0012241615	MARION CTY BOS SHERIFFS OFFICE	V0000115984	10711TA1461011	03 24 11	AD	64390	2988.78
		TOTAL FOR WARRANT:					2988.78
ADC0012241616	MARION CTY BOS SHERIFFS OFFICE	V0000115984	10711TA1461012	03 24 11	AD	64390	9746.19
		TOTAL FOR WARRANT:					9746.19
ADC0012241617	MARION CTY BOS SHERIFFS OFFICE	V0000115984	10711TA1461101	03 24 11	AD	64390	3615.17
		TOTAL FOR WARRANT:					3615.17
ADC0012262812	MARION CTY BOS SHERIFFS OFFICE	V0000115984	10711TA1461102	04 07 11	AD	64390	3126.83
		TOTAL FOR WARRANT:					3126.83
ADC0012399733	MARION CTY BD OF SUPERVISORS	V0000115980	470PV110805511	07 07 11	AD	64390	10912.00
		TOTAL FOR WARRANT:					10912.00
ADC0012399739	MARION CTY BD OF SUPERVISORS	V0000115980	470PV110805518	07 07 11	AD	64390	12271.00
ADC0012399739	MARION CTY BD OF SUPERVISORS	V0000115980	470PV110805518	07 07 11	AD	64390	8862.13
ADC0012399739	MARION CTY BD OF SUPERVISORS	V0000115980	470PV110805518	07 07 11	AD	64390	17263.47
		TOTAL FOR WARRANT:					38396.60
ADC0012435874	MARION CTY BOS SHERIFFS OFFICE	V0000115984	10711TA1461103	07 29 11	AD	64390	4475.50
		TOTAL FOR WARRANT:					4475.50
ADC0012445955	MARION CTY BOS SHERIFFS OFFICE	V0000115984	10711TA1461104	08 08 11	AD	64390	2988.78
		TOTAL FOR WARRANT:					2988.78
ADC0012445956	MARION CTY BOS SHERIFFS OFFICE	V0000115984	10711TA1461105	08 08 11	AD	64390	3062.73

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3062.73
ADC0012445957	MARION CTY BOS SHERIFFS OFFICE	V0000115984	10711TA1461106	08 08 11	AD	64390	2046.60
		TOTAL FOR WARRANT:					2046.60
ADC0012476309	MARION CTY BOS SHERIFFS OFFICE	V0000115984	10711TA1461107	08 26 11	AD	64390	3989.87
		TOTAL FOR WARRANT:					3989.87
ADC0012509828	MARION CTY BD OF SUPERVISORS	V0000115980	411170588	09 21 11	AD	64390	67754.00
		TOTAL FOR WARRANT:					67754.00
AD00012005152	MARION CTY BOS	V0000115981	10709NM1461008	10 07 10	AD	64390	12252.14
		TOTAL FOR WARRANT:					12252.14
AD00012005288	MARION CTY TAX COLLECTOR	V0001002820	181376930654	10 07 10	AD	64390	90040.38
		TOTAL FOR WARRANT:					90040.38
AD00012045724	MARION CTY TAX COLLECTOR	V0001002820	181376930747	11 04 10	AD	64390	85347.29
		TOTAL FOR WARRANT:					85347.29
AD00012058392	MARION CTY BOS	V0000115981	10709NM1461009	11 15 10	AD	64390	12458.08
		TOTAL FOR WARRANT:					12458.08
AD00012083715	MARION CTY TAX COLLECTOR	V0001002820	181376930840	12 03 10	AD	64390	82754.82
		TOTAL FOR WARRANT:					82754.82
AD00012124766	MARION CTY BD OF SUPERVISORS	V0000115980	11111000001472	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130059	MARION CTY TAX COLLECTOR	V0001002820	181376930933	01 07 11	AD	64390	90247.81
		TOTAL FOR WARRANT:					90247.81
AD00012172383	MARION CTY TAX COLLECTOR	V0001002820	181376931026	02 07 11	AD	64390	90949.83
		TOTAL FOR WARRANT:					90949.83
AD00012203435	MARION CTY BOS	V0000115981	10710NM1461010	02 28 11	AD	64390	9042.79
		TOTAL FOR WARRANT:					9042.79
AD00012203436	MARION CTY BOS	V0000115981	10710NM1461011	02 28 11	AD	64390	9042.79
		TOTAL FOR WARRANT:					9042.79
AD00012203437	MARION CTY BOS	V0000115981	10710NM1461012	02 28 11	AD	64390	13564.15
		TOTAL FOR WARRANT:					13564.15
AD00012209917	MARION CTY BOS	V0000115981	10710NM1461101	03 03 11	AD	64390	7317.07
		TOTAL FOR WARRANT:					7317.07
AD00012211547	MARION CTY TAX COLLECTOR	V0001002820	181376931119	03 04 11	AD	64390	112799.37
		TOTAL FOR WARRANT:					112799.37
AD00012240860	MARION CTY BOS	V0000115981	10710NM1461102	03 24 11	AD	64390	7317.07

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					7317.07
AD00012260050	MARION CTY TAX COLLECTOR	V0001002820	181376931212	04 06 11	AD	64390	123526.25
		TOTAL FOR WARRANT:					123526.25
AD00012302876	MARION CTY TAX COLLECTOR	V0001002820	181376931305	05 05 11	AD	64390	98180.34
		TOTAL FOR WARRANT:					98180.34
AD00012345411	MARION CTY TAX COLLECTOR	V0001002820	181376931398	06 06 11	AD	64390	102103.40
		TOTAL FOR WARRANT:					102103.40
AD00012365920	MARION CTY CHANCERY CLERK	V0000224150	50111000000981	06 17 11	AD	64390	103606.65
		TOTAL FOR WARRANT:					103606.65
AD00012365989	MARION CTY CHANCERY CLERK	V0000224150	50111000001060	06 17 11	AD	64390	3489.43
		TOTAL FOR WARRANT:					3489.43
AD00012390578	MARION CTY BOS	V0000115981	10710NM1461103	06 30 11	AD	64390	8874.87
		TOTAL FOR WARRANT:					8874.87
AD00012393343	MARION CTY BOS	V0000115981	10710NM1461104	06 30 11	AD	64390	9837.77
		TOTAL FOR WARRANT:					9837.77
AD00012398381	MARION CTY TAX COLLECTOR	V0001002820	181376931491	07 07 11	AD	64390	99696.13
		TOTAL FOR WARRANT:					99696.13
AD00012405403	MARION CTY BOS	V0000115981	10710NM1461105	07 13 11	AD	64390	8026.22
		TOTAL FOR WARRANT:					8026.22
AD00012446774	MARION CTY TAX COLLECTOR	V0001002820	181376931584	08 09 11	AD	64390	125104.22
		TOTAL FOR WARRANT:					125104.22
AD00012453686	MARION CTY BOS	V0000115981	10710NM1461106	08 12 11	AD	64390	8456.20
		TOTAL FOR WARRANT:					8456.20
AD00012487608	MARION CTY TAX COLLECTOR	V0001002820	181376931677	09 07 11	AD	64390	123229.78
		TOTAL FOR WARRANT:					123229.78
AD00012505815	MARION CTY BOS	V0000115981	10710NM1461107	09 20 11	AD	64390	11962.83
		TOTAL FOR WARRANT:					11962.83
AD00012521995	MARION CTY BOS	V0000115981	10710NM1461108	09 29 11	AD	64390	7850.71
		TOTAL FOR WARRANT:					7850.71
		TOTAL FOR OBJECT CODE:					1634108.01
AD00012010140	MARION CTY CHANCERY CLERK	V0000224150	651AP000105632	10 12 10	AD	64395	2115.48
AD00012010140	MARION CTY CHANCERY CLERK	V0000224150	651AP000105632	10 12 10	AD	64395	2793.88
AD00012010140	MARION CTY CHANCERY CLERK	V0000224150	651AP000105632	10 12 10	AD	64395	180.49
AD00012010140	MARION CTY CHANCERY CLERK	V0000224150	651AP000105632	10 12 10	AD	64395	13.81
		TOTAL FOR WARRANT:					5103.66
AD00012053119	MARION CTY CHANCERY CLERK	V0000224150	651AP000105965	11 10 10	AD	64395	2571.96

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012053119	MARION CTY CHANCERY CLERK	V0000224150	651AP000105965	11 10 10	AD	64395	3152.44
AD00012053119	MARION CTY CHANCERY CLERK	V0000224150	651AP000105965	11 10 10	AD	64395	612.20
AD00012053119	MARION CTY CHANCERY CLERK	V0000224150	651AP000105965	11 10 10	AD	64395	73.69
		TOTAL FOR WARRANT:					6410.29
AD00012086910	MARION CTY CHANCERY CLERK	V0000224150	651AP000106203	12 07 10	AD	64395	1811.04
AD00012086910	MARION CTY CHANCERY CLERK	V0000224150	651AP000106203	12 07 10	AD	64395	2793.32
AD00012086910	MARION CTY CHANCERY CLERK	V0000224150	651AP000106203	12 07 10	AD	64395	177.48
AD00012086910	MARION CTY CHANCERY CLERK	V0000224150	651AP000106203	12 07 10	AD	64395	13.17
		TOTAL FOR WARRANT:					4795.01
AD00012133631	MARION CTY CHANCERY CLERK	V0000224150	651AP000106482	01 11 11	AD	64395	2323.14
AD00012133631	MARION CTY CHANCERY CLERK	V0000224150	651AP000106482	01 11 11	AD	64395	4281.22
AD00012133631	MARION CTY CHANCERY CLERK	V0000224150	651AP000106482	01 11 11	AD	64395	433.75
AD00012133631	MARION CTY CHANCERY CLERK	V0000224150	651AP000106482	01 11 11	AD	64395	14.27
		TOTAL FOR WARRANT:					7052.38
AD00012272905	MARION CTY CHANCERY CLERK	V0000224150	651AP000107527	04 14 11	AD	64395	2107.04
AD00012272905	MARION CTY CHANCERY CLERK	V0000224150	651AP000107527	04 14 11	AD	64395	2919.02
AD00012272905	MARION CTY CHANCERY CLERK	V0000224150	651AP000107527	04 14 11	AD	64395	200.78
AD00012272905	MARION CTY CHANCERY CLERK	V0000224150	651AP000107527	04 14 11	AD	64395	9.71
		TOTAL FOR WARRANT:					5236.55
AD00012272906	MARION CTY CHANCERY CLERK	V0000224150	651AP000107528	04 14 11	AD	64395	2723.15
AD00012272906	MARION CTY CHANCERY CLERK	V0000224150	651AP000107528	04 14 11	AD	64395	2734.95
AD00012272906	MARION CTY CHANCERY CLERK	V0000224150	651AP000107528	04 14 11	AD	64395	325.40
AD00012272906	MARION CTY CHANCERY CLERK	V0000224150	651AP000107528	04 14 11	AD	64395	18.20
		TOTAL FOR WARRANT:					5801.70
AD00012325908	MARION CTY CHANCERY CLERK	V0000224150	651AP000107928	05 20 11	AD	64395	2489.10
AD00012325908	MARION CTY CHANCERY CLERK	V0000224150	651AP000107928	05 20 11	AD	64395	3113.79
AD00012325908	MARION CTY CHANCERY CLERK	V0000224150	651AP000107928	05 20 11	AD	64395	410.42
AD00012325908	MARION CTY CHANCERY CLERK	V0000224150	651AP000107928	05 20 11	AD	64395	18.33
		TOTAL FOR WARRANT:					6031.64
AD00012325909	MARION CTY CHANCERY CLERK	V0000224150	651AP000107929	05 20 11	AD	64395	2428.23
AD00012325909	MARION CTY CHANCERY CLERK	V0000224150	651AP000107929	05 20 11	AD	64395	2566.42
AD00012325909	MARION CTY CHANCERY CLERK	V0000224150	651AP000107929	05 20 11	AD	64395	242.70
AD00012325909	MARION CTY CHANCERY CLERK	V0000224150	651AP000107929	05 20 11	AD	64395	9.12
		TOTAL FOR WARRANT:					5246.47
AD00012391486	MARION CTY CHANCERY CLERK	V0000224150	651AP000108317	06 30 11	AD	64395	2771.81
AD00012391486	MARION CTY CHANCERY CLERK	V0000224150	651AP000108317	06 30 11	AD	64395	3027.12
AD00012391486	MARION CTY CHANCERY CLERK	V0000224150	651AP000108317	06 30 11	AD	64395	1959.56
AD00012391486	MARION CTY CHANCERY CLERK	V0000224150	651AP000108317	06 30 11	AD	64395	9.71
AD00012391486	MARION CTY CHANCERY CLERK	V0000224150	651AP000108317	06 30 11	AD	64395	515.04
		TOTAL FOR WARRANT:					8283.24
AD00012427932	MARION CTY CHANCERY CLERK	V0000224150	651AP000108675	07 26 11	AD	64395	1503.37
AD00012427932	MARION CTY CHANCERY CLERK	V0000224150	651AP000108675	07 26 11	AD	64395	2921.40
AD00012427932	MARION CTY CHANCERY CLERK	V0000224150	651AP000108675	07 26 11	AD	64395	214.42
AD00012427932	MARION CTY CHANCERY CLERK	V0000224150	651AP000108675	07 26 11	AD	64395	9.71
AD00012427932	MARION CTY CHANCERY CLERK	V0000224150	651AP000108675	07 26 11	AD	64395	515.04
		TOTAL FOR WARRANT:					5163.94
AD00012454361	MARION CTY CHANCERY CLERK	V0000224150	651AP000108854	08 12 11	AD	64395	2404.80
AD00012454361	MARION CTY CHANCERY CLERK	V0000224150	651AP000108854	08 12 11	AD	64395	3869.59
AD00012454361	MARION CTY CHANCERY CLERK	V0000224150	651AP000108854	08 12 11	AD	64395	194.13
AD00012454361	MARION CTY CHANCERY CLERK	V0000224150	651AP000108854	08 12 11	AD	64395	21.69

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0046 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012454361	MARION CTY CHANCERY CLERK	V0000224150	651AP000108854	08 12 11	AD	64395	1262.32
		TOTAL FOR WARRANT:					7752.53
		TOTAL FOR OBJECT CODE:					66877.41
		TOTAL FOR REPORT CODE:					4163820.62

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005216	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713764297TX11	10 07 10	AD	64210	23122.39
		TOTAL FOR WARRANT:					23122.39
AD00012048163	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713764378TX11	11 05 10	AD	64210	22814.30
		TOTAL FOR WARRANT:					22814.30
AD00012095155	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713764455TX11	12 10 10	AD	64210	26925.82
		TOTAL FOR WARRANT:					26925.82
AD00012134629	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713764528TX11	01 12 11	AD	64210	26273.07
		TOTAL FOR WARRANT:					26273.07
AD00012180117	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713764594TX11	02 11 11	AD	64210	34910.93
		TOTAL FOR WARRANT:					34910.93
AD00012219691	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713764654TX11	03 10 11	AD	64210	5257.27
		TOTAL FOR WARRANT:					5257.27
AD00012304771	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713764739TX11	05 06 11	AD	64210	4036.24
		TOTAL FOR WARRANT:					4036.24
AD00012401202	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713764047TX12	07 11 11	AD	64210	352051.96
		TOTAL FOR WARRANT:					352051.96
AD00012451643	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713764131TX12	08 11 11	AD	64210	20287.67
		TOTAL FOR WARRANT:					20287.67
AD00012500662	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713764214TX12	09 15 11	AD	64210	21175.64
		TOTAL FOR WARRANT:					21175.64
		TOTAL FOR OBJECT CODE:					536855.29
AD00012014312	MARSHALL CTY CHANCERY CLERK	V0000254760	1713765538TX11	10 14 10	AD	64220	22686.53
		TOTAL FOR WARRANT:					22686.53
AD00012014367	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713765620TX11	10 14 10	AD	64220	184.26
		TOTAL FOR WARRANT:					184.26
AD00012055673	MARSHALL CTY CHANCERY CLERK	V0000254760	1713765702TX11	11 12 10	AD	64220	23051.10
		TOTAL FOR WARRANT:					23051.10
AD00012055728	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713765784TX11	11 12 10	AD	64220	6185.69
		TOTAL FOR WARRANT:					6185.69
AD00012102715	MARSHALL CTY CHANCERY CLERK	V0000254760	1713765866TX11	12 15 10	AD	64220	16681.19
		TOTAL FOR WARRANT:					16681.19
AD00012102770	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713765948TX11	12 15 10	AD	64220	1342.42
		TOTAL FOR WARRANT:					1342.42
AD00012137197	MARSHALL CTY CHANCERY CLERK	V0000254760	1713766030TX11	01 13 11	AD	64220	13937.06

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					13937.06
AD00012137251	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713766112TX11	01 13 11	AD	64220	514.16
		TOTAL FOR WARRANT:					514.16
AD00012180170	MARSHALL CTY CHANCERY CLERK	V0000254760	1713766194TX11	02 11 11	AD	64220	7616.75
		TOTAL FOR WARRANT:					7616.75
AD00012180224	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713766276TX11	02 11 11	AD	64220	298.07
		TOTAL FOR WARRANT:					298.07
AD00012223335	MARSHALL CTY CHANCERY CLERK	V0000254760	1713766358TX11	03 14 11	AD	64220	15488.31
		TOTAL FOR WARRANT:					15488.31
AD00012223390	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713766440TX11	03 14 11	AD	64220	475.96
		TOTAL FOR WARRANT:					475.96
AD00012271951	MARSHALL CTY CHANCERY CLERK	V0000254760	1713766522TX11	04 14 11	AD	64220	26268.50
		TOTAL FOR WARRANT:					26268.50
AD00012272004	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713766604TX11	04 14 11	AD	64220	304.82
		TOTAL FOR WARRANT:					304.82
AD00012317486	MARSHALL CTY CHANCERY CLERK	V0000254760	1713766686TX11	05 16 11	AD	64220	24806.08
		TOTAL FOR WARRANT:					24806.08
AD00012317539	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713766768TX11	05 16 11	AD	64220	319.04
		TOTAL FOR WARRANT:					319.04
AD00012360416	MARSHALL CTY CHANCERY CLERK	V0000254760	1713766850TX11	06 15 11	AD	64220	23474.27
		TOTAL FOR WARRANT:					23474.27
AD00012360469	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713766932TX11	06 15 11	AD	64220	222.85
		TOTAL FOR WARRANT:					222.85
AD00012405582	MARSHALL CTY CHANCERY CLERK	V0000254760	1713765047TX12	07 13 11	AD	64220	14878.93
		TOTAL FOR WARRANT:					14878.93
AD00012405635	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713765129TX12	07 13 11	AD	64220	277.59
		TOTAL FOR WARRANT:					277.59
AD00012456360	MARSHALL CTY CHANCERY CLERK	V0000254760	1713765211TX12	08 15 11	AD	64220	16097.97
		TOTAL FOR WARRANT:					16097.97
AD00012456413	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713765293TX12	08 15 11	AD	64220	50870.68
		TOTAL FOR WARRANT:					50870.68
AD00012502808	MARSHALL CTY CHANCERY CLERK	V0000254760	1713765375TX12	09 16 11	AD	64220	19780.16
		TOTAL FOR WARRANT:					19780.16
AD00012502861	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713765457TX12	09 16 11	AD	64220	197.16

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						197.16
	TOTAL FOR OBJECT CODE:						285959.55
AD00012206936	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1810111045	03 02 11	AD	64240	306763.88
	TOTAL FOR WARRANT:						306763.88
AD00012485212	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1810121045	09 02 11	AD	64240	368750.00
	TOTAL FOR WARRANT:						368750.00
	TOTAL FOR OBJECT CODE:						675513.88
AD00012058968	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007780	11 15 10	AD	64260	25776.62
AD00012058968	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007780	11 15 10	AD	64260	19196.20
AD00012058968	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007780	11 15 10	AD	64260	11310.08
AD00012058968	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007780	11 15 10	AD	64260	8395.35
AD00012058968	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007780	11 15 10	AD	64260	24021.38
AD00012058968	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007780	11 15 10	AD	64260	10749.84
AD00012058968	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007780	11 15 10	AD	64260	8180.22
AD00012058968	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007780	11 15 10	AD	64260	17594.78
AD00012058968	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007780	11 15 10	AD	64260	12287.42
AD00012058968	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007780	11 15 10	AD	64260	17611.69
	TOTAL FOR WARRANT:						155123.58
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	3597.52
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	9934.02
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	4373.15
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	7949.77
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	2660.08
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	4774.55
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	13273.34
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	5387.82
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	4631.40
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	7162.38
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	12165.87
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	3237.58
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	13851.41
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	3000.87
AD00012070070	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160007837	11 23 10	AD	64260	14035.53
	TOTAL FOR WARRANT:						110035.29
AD00012421560	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008732	07 21 11	AD	64260	1585.84
AD00012421560	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008732	07 21 11	AD	64260	1038.89
AD00012421560	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008732	07 21 11	AD	64260	4080.94
AD00012421560	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008732	07 21 11	AD	64260	1433.37
AD00012421560	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008732	07 21 11	AD	64260	8498.81
AD00012421560	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008732	07 21 11	AD	64260	5945.05
	TOTAL FOR WARRANT:						22582.90
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	597.21
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	454.46
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	977.49
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	682.63
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	978.43
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	147.78
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	675.88
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	179.87
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	769.52
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	166.72
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	1432.03

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	1066.46
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	628.34
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	466.41
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	1334.52
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	88.10
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	346.30
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	226.72
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	477.79
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	472.16
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	330.28
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	199.86
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	551.89
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	242.95
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	441.65
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	779.75
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	265.25
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	737.41
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	299.32
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	257.30
AD00012421561	MARSHALL CTY BD OF SUPERVISORS	V0000116040	72119160008733	07 21 11	AD	64260	397.91
		TOTAL FOR WARRANT:					16672.39
		TOTAL FOR OBJECT CODE:					304414.16
AD00012097275	MARSHALL CTY CHANCERY CLERK	V0000254760	181375926106	12 13 10	AD	64280	167527.34
		TOTAL FOR WARRANT:					167527.34
AD00012349640	MARSHALL CTY CHANCERY CLERK	V0000254760	181375926307	06 08 11	AD	64280	133903.80
		TOTAL FOR WARRANT:					133903.80
		TOTAL FOR OBJECT CODE:					301431.14
AD00012173197	MARSHALL CTY BD OF SUPERVISORS	V0000116040	181377321716	02 08 11	AD	64303	79997.16
		TOTAL FOR WARRANT:					79997.16
		TOTAL FOR OBJECT CODE:					79997.16
AD00012014254	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713763291TX11	10 14 10	AD	64330	337.50
		TOTAL FOR WARRANT:					337.50
AD00012055616	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713763373TX11	11 12 10	AD	64330	455.00
		TOTAL FOR WARRANT:					455.00
AD00012102658	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713763455TX11	12 15 10	AD	64330	183.88
		TOTAL FOR WARRANT:					183.88
AD00012139803	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713763535TX11	01 14 11	AD	64330	63.63
		TOTAL FOR WARRANT:					63.63
AD00012181169	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713763615TX11	02 14 11	AD	64330	220.40
		TOTAL FOR WARRANT:					220.40
AD00012223279	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713763697TX11	03 14 11	AD	64330	117.23
		TOTAL FOR WARRANT:					117.23
AD00012271895	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713763778TX11	04 14 11	AD	64330	34.40

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					34.40
AD00012314302	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713763858TX11	05 13 11	AD	64330	186.20
		TOTAL FOR WARRANT:					186.20
AD00012360360	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713763937TX11	06 15 11	AD	64330	194.40
		TOTAL FOR WARRANT:					194.40
AD00012409289	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713763047TX12	07 14 11	AD	64330	157.43
		TOTAL FOR WARRANT:					157.43
AD00012453803	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713763127TX12	08 12 11	AD	64330	104.02
		TOTAL FOR WARRANT:					104.02
AD00012500624	MARSHALL CTY BD OF SUPERVISORS	V0000116040	1713763208TX12	09 15 11	AD	64330	268.60
		TOTAL FOR WARRANT:					268.60
		TOTAL FOR OBJECT CODE:					2322.69
AD00012201381	MARSHALL CTY 911	V0000793583	10711HQ0000395	02 25 11	AD	64340	98.08
AD00012201381	MARSHALL CTY 911	V0000793583	10711HQ0000395	02 25 11	AD	64340	3738.00
		TOTAL FOR WARRANT:					3836.08
AD00012230334	MARSHALL CTY 911	V0000793583	10711HQ0000460	03 17 11	AD	64340	738.06
		TOTAL FOR WARRANT:					738.06
		TOTAL FOR OBJECT CODE:					4574.14
AD00012067051	MARSHALL CTY BD OF SUPERVISORS	V0000116040	94700000043658	11 19 10	AD	64370	7457.12
		TOTAL FOR WARRANT:					7457.12
AD00012067052	MARSHALL CTY BD OF SUPERVISORS	V0000116040	94700000043659	11 19 10	AD	64370	84191.69
		TOTAL FOR WARRANT:					84191.69
AD00012188977	MARSHALL CTY BD OF SUPERVISORS	V0000116040	94700000044514	02 17 11	AD	64370	32277.40
		TOTAL FOR WARRANT:					32277.40
AD00012213541	MARSHALL CTY BD OF SUPERVISORS	V0000116040	94700000044663	03 07 11	AD	64370	29694.55
		TOTAL FOR WARRANT:					29694.55
AD00012221909	MARSHALL CTY BD OF SUPERVISORS	V0000116040	94700000044707	03 11 11	AD	64370	2525.09
		TOTAL FOR WARRANT:					2525.09
AD00012447154	MARSHALL CTY BD OF SUPERVISORS	V0000116040	94700000045800	08 09 11	AD	64370	39503.91
		TOTAL FOR WARRANT:					39503.91
AD00012512619	MARSHALL CTY BD OF SUPERVISORS	V0000116040	94700000046225	09 23 11	AD	64370	11911.46
		TOTAL FOR WARRANT:					11911.46
AD00012512620	MARSHALL CTY BD OF SUPERVISORS	V0000116040	94700000046226	09 23 11	AD	64370	12575.60
		TOTAL FOR WARRANT:					12575.60
		TOTAL FOR OBJECT CODE:					220136.82
AD00012211962	MARSHALL CTY BD OF SUPERVISORS	V0000116040	94700000044635	03 04 11	AD	64371	26700.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					26700.00
		TOTAL FOR OBJECT CODE:					26700.00
AD00012005289	MARSHALL CTY TAX COLLECTOR	V0000793582	181376930655	10 07 10	AD	64390	99008.49
		TOTAL FOR WARRANT:					99008.49
AD00012011357	MARSHALL CTY CHANCERY CLERK	V0000254760	171F0000002633	10 13 10	AD	64390	214.45
		TOTAL FOR WARRANT:					214.45
AD00012030403	MARSHALL CTY CHANCERY CLERK	V0000254760	0512011PV00764	10 26 10	AD	64390	1046.16
		TOTAL FOR WARRANT:					1046.16
AD00012045725	MARSHALL CTY TAX COLLECTOR	V0000793582	181376930748	11 04 10	AD	64390	88320.99
		TOTAL FOR WARRANT:					88320.99
AD00012048099	MARSHALL CTY CHANCERY CLERK	V0000254760	171F0000002662	11 05 10	AD	64390	159.94
		TOTAL FOR WARRANT:					159.94
AD00012055499	MARSHALL CTY CHANCERY CLERK	V0000254760	0512011PV00885	11 12 10	AD	64390	882.69
		TOTAL FOR WARRANT:					882.69
AD00012083716	MARSHALL CTY TAX COLLECTOR	V0000793582	181376930841	12 03 10	AD	64390	88302.44
		TOTAL FOR WARRANT:					88302.44
AD00012106993	MARSHALL CTY CHANCERY CLERK	V0000254760	171F0000002691	12 16 10	AD	64390	155.22
		TOTAL FOR WARRANT:					155.22
AD00012118737	MARSHALL CTY CHANCERY CLERK	V0000254760	0512011PV01176	12 23 10	AD	64390	734.70
		TOTAL FOR WARRANT:					734.70
AD00012126490	MARSHALL CTY BD OF SUPERVISORS	V0000116040	11111000001473	01 04 11	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012127068	MARSHALL CTY BD OF SUPERVISORS	V0000116040	601RP110001295	01 05 11	AD	64390	97621.60
		TOTAL FOR WARRANT:					97621.60
AD00012130060	MARSHALL CTY TAX COLLECTOR	V0000793582	181376930934	01 07 11	AD	64390	84380.00
		TOTAL FOR WARRANT:					84380.00
AD00012149949	MARSHALL CTY CHANCERY CLERK	V0000254760	171F0000002718	01 24 11	AD	64390	170.38
		TOTAL FOR WARRANT:					170.38
AD00012151730	MARSHALL CTY CHANCERY CLERK	V0000254760	0512011PV01408	01 25 11	AD	64390	733.36
		TOTAL FOR WARRANT:					733.36
AD00012154201	MARSHALL CTY BD OF SUPERVISORS	V0000116040	30111000013956	01 26 11	AD	64390	22142.00
		TOTAL FOR WARRANT:					22142.00
AD00012158291	MARSHALL CTY BD OF SUPERVISORS	V0000116040	11111000001473	01 27 11	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012158734	MARSHALL CTY BD OF SUPERVISORS	V0000116040	411156862	01 27 11	AD	64390	2500.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2500.00
AD00012170454	MARSHALL CTY CHANCERY CLERK	V0000254760	171F0000002750	02 04 11	AD	64390	242.07
		TOTAL FOR WARRANT:					242.07
AD00012170478	MARSHALL CTY CHANCERY CLERK	V0000254760	171F0000002777	02 04 11	AD	64390	88180.68
		TOTAL FOR WARRANT:					88180.68
AD00012172384	MARSHALL CTY TAX COLLECTOR	V0000793582	181376931027	02 07 11	AD	64390	94539.22
		TOTAL FOR WARRANT:					94539.22
AD00012185594	MARSHALL CTY CHANCERY CLERK	V0000254760	0512011PV01623	02 16 11	AD	64390	1223.02
		TOTAL FOR WARRANT:					1223.02
AD00012211548	MARSHALL CTY TAX COLLECTOR	V0000793582	181376931120	03 04 11	AD	64390	115964.14
		TOTAL FOR WARRANT:					115964.14
AD00012213028	MARSHALL CTY CHANCERY CLERK	V0000254760	171F0000002811	03 07 11	AD	64390	167.12
		TOTAL FOR WARRANT:					167.12
AD00012260051	MARSHALL CTY TAX COLLECTOR	V0000793582	181376931213	04 06 11	AD	64390	132493.45
		TOTAL FOR WARRANT:					132493.45
AD00012266567	MARSHALL CTY CHANCERY CLERK	V0000254760	171F0000002841	04 12 11	AD	64390	255.61
		TOTAL FOR WARRANT:					255.61
AD00012280383	MARSHALL CTY CHANCERY CLERK	V0000254760	0512011PV02124	04 20 11	AD	64390	1174.84
AD00012280383	MARSHALL CTY CHANCERY CLERK	V0000254760	0512011PV02124	04 20 11	AD	64390	800.89
		TOTAL FOR WARRANT:					1975.73
AD00012302877	MARSHALL CTY TAX COLLECTOR	V0000793582	181376931306	05 05 11	AD	64390	109858.16
		TOTAL FOR WARRANT:					109858.16
AD00012304746	MARSHALL CTY CHANCERY CLERK	V0000254760	171F0000002875	05 06 11	AD	64390	195.48
		TOTAL FOR WARRANT:					195.48
AD00012330842	MARSHALL CTY CHANCERY CLERK	V0000254760	0512011PV02406	05 25 11	AD	64390	958.66
		TOTAL FOR WARRANT:					958.66
AD00012345412	MARSHALL CTY TAX COLLECTOR	V0000793582	181376931399	06 06 11	AD	64390	122105.15
		TOTAL FOR WARRANT:					122105.15
AD00012354236	MARSHALL CTY CHANCERY CLERK	V0000254760	171F0000002906	06 10 11	AD	64390	245.83
		TOTAL FOR WARRANT:					245.83
AD00012360173	MARSHALL CTY CHANCERY CLERK	V0000254760	0512011PV02609	06 15 11	AD	64390	669.75
		TOTAL FOR WARRANT:					669.75
AD00012365921	MARSHALL CTY CHANCERY CLERK	V0000254760	50111000000982	06 17 11	AD	64390	139550.17
		TOTAL FOR WARRANT:					139550.17
AD00012365990	MARSHALL CTY CHANCERY CLERK	V0000254760	50111000001061	06 17 11	AD	64390	4699.99

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4699.99
AD00012371474	MARSHALL CTY BD OF SUPERVISORS	V0000116040	470PV110805330	06 22 11	AD	64390	12412.00
		TOTAL FOR WARRANT:					12412.00
AD00012398382	MARSHALL CTY TAX COLLECTOR	V0000793582	181376931492	07 07 11	AD	64390	122931.52
		TOTAL FOR WARRANT:					122931.52
AD00012401165	MARSHALL CTY CHANCERY CLERK	V0000254760	171F0000002939	07 11 11	AD	64390	343.23
		TOTAL FOR WARRANT:					343.23
AD00012412191	MARSHALL CTY CHANCERY CLERK	V0000254760	0512011PV02917	07 15 11	AD	64390	1045.47
		TOTAL FOR WARRANT:					1045.47
AD00012418907	MARSHALL CTY SHERIFF'S DEPT	V0000074970	71109HS047	07 20 11	AD	64390	13500.00
		TOTAL FOR WARRANT:					13500.00
AD00012443674	MARSHALL CTY CHANCERY CLERK	V0000254760	171F0000002970	08 05 11	AD	64390	323.43
		TOTAL FOR WARRANT:					323.43
AD00012446775	MARSHALL CTY TAX COLLECTOR	V0000793582	181376931585	08 09 11	AD	64390	136432.89
		TOTAL FOR WARRANT:					136432.89
AD00012467315	MARSHALL CTY CHANCERY CLERK	V0000254760	0512012PV00330	08 23 11	AD	64390	2176.62
		TOTAL FOR WARRANT:					2176.62
AD00012485176	MARSHALL CTY CHANCERY CLERK	V0000254760	171F0000003001	09 02 11	AD	64390	233.42
		TOTAL FOR WARRANT:					233.42
AD00012487609	MARSHALL CTY TAX COLLECTOR	V0000793582	181376931678	09 07 11	AD	64390	146302.57
		TOTAL FOR WARRANT:					146302.57
AD00012510672	MARSHALL CTY CHANCERY CLERK	V0000254760	0512012PV00603	09 22 11	AD	64390	577.38
		TOTAL FOR WARRANT:					577.38
AD00012514180	MARSHALL CTY BD OF SUPERVISORS	V0000116040	411170658	09 26 11	AD	64390	12000.00
		TOTAL FOR WARRANT:					12000.00
AD00012520226	MARSHALL CTY BD OF SUPERVISORS	V0000116040	470PV120800826	09 28 11	AD	64390	3723.85
		TOTAL FOR WARRANT:					3723.85
		TOTAL FOR OBJECT CODE:					1759016.03
AD00012015228	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000105716	10 14 10	AD	64395	2668.01
AD00012015228	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000105716	10 14 10	AD	64395	693.74
AD00012015228	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000105716	10 14 10	AD	64395	1233.46
AD00012015228	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000105716	12 14 10	CX	64395	-2668.01
AD00012015228	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000105716	12 14 10	CX	64395	-693.74
AD00012015228	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000105716	12 14 10	CX	64395	-1233.46
		TOTAL FOR WARRANT:					.00
AD00012043023	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000105881	11 03 10	AD	64395	2748.75

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012043023	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000105881	11 03 10	AD	64395	686.78
AD00012043023	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000105881	11 03 10	AD	64395	1605.68
AD00012043023	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000105881	11 03 10	AD	64395	157.73
		TOTAL FOR WARRANT:					5198.94
AD00012133632	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000106483	01 11 11	AD	64395	4381.70
AD00012133632	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000106483	01 11 11	AD	64395	835.00
AD00012133632	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000106483	01 11 11	AD	64395	1475.77
AD00012133632	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000106483	01 11 11	AD	64395	208.15
		TOTAL FOR WARRANT:					6900.62
AD00012238111	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000107254	03 23 11	AD	64395	1550.21
AD00012238111	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000107254	03 23 11	AD	64395	202.59
AD00012238111	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000107254	03 23 11	AD	64395	604.65
AD00012238111	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000107254	03 23 11	AD	64395	61.63
		TOTAL FOR WARRANT:					2419.08
AD00012255066	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000107439	04 01 11	AD	64395	1809.17
AD00012255066	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000107439	04 01 11	AD	64395	385.41
AD00012255066	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000107439	04 01 11	AD	64395	950.78
AD00012255066	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000107439	04 01 11	AD	64395	117.26
		TOTAL FOR WARRANT:					3262.62
AD00012272907	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000107529	04 14 11	AD	64395	2055.83
AD00012272907	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000107529	04 14 11	AD	64395	456.38
AD00012272907	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000107529	04 14 11	AD	64395	1114.23
AD00012272907	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000107529	04 14 11	AD	64395	138.83
		TOTAL FOR WARRANT:					3765.27
AD00012338821	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108008	05 31 11	AD	64395	2803.21
AD00012338821	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108008	05 31 11	AD	64395	961.59
AD00012338821	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108008	05 31 11	AD	64395	1668.23
AD00012338821	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108008	05 31 11	AD	64395	184.45
		TOTAL FOR WARRANT:					5617.48
AD00012350224	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108062	06 08 11	AD	64395	1922.79
AD00012350224	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108062	06 08 11	AD	64395	552.78
AD00012350224	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108062	06 08 11	AD	64395	3163.31
AD00012350224	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108062	06 08 11	AD	64395	106.74
		TOTAL FOR WARRANT:					5745.62
AD00012350225	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108063	06 08 11	AD	64395	2576.77
AD00012350225	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108063	06 08 11	AD	64395	537.04
AD00012350225	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108063	06 08 11	AD	64395	2235.77
AD00012350225	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108063	06 08 11	AD	64395	103.70
		TOTAL FOR WARRANT:					5453.28
AD00012423612	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108640	07 22 11	AD	64395	1606.88
AD00012423612	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108640	07 22 11	AD	64395	247.77
AD00012423612	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108640	07 22 11	AD	64395	907.52
AD00012423612	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108640	07 22 11	AD	64395	46.02
		TOTAL FOR WARRANT:					2808.19
AD00012423613	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108641	07 22 11	AD	64395	2027.74
AD00012423613	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108641	07 22 11	AD	64395	571.49
AD00012423613	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108641	07 22 11	AD	64395	2374.41
AD00012423613	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108641	07 22 11	AD	64395	96.07
		TOTAL FOR WARRANT:					5069.71
AD00012423614	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108642	07 22 11	AD	64395	1123.21

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0047 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012423614	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108642	07 22 11	AD	64395	272.96
AD00012423614	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108642	07 22 11	AD	64395	1039.34
AD00012423614	MARSHALL CTY CHANCERY CLERK	V0000254760	651AP000108642	07 22 11	AD	64395	52.70
		TOTAL FOR WARRANT:					2488.21
		TOTAL FOR OBJECT CODE:					48729.02
		TOTAL FOR REPORT CODE:					4245649.88

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005217	MONROE CTY BD OF SUPERVISORS	V0000077350	1713764298TX11	10 07 10	AD	64210	32244.41
		TOTAL FOR WARRANT:					32244.41
AD00012048164	MONROE CTY BD OF SUPERVISORS	V0000077350	1713764379TX11	11 05 10	AD	64210	31081.02
		TOTAL FOR WARRANT:					31081.02
AD00012095156	MONROE CTY BD OF SUPERVISORS	V0000077350	1713764456TX11	12 10 10	AD	64210	29748.54
		TOTAL FOR WARRANT:					29748.54
AD00012304772	MONROE CTY BD OF SUPERVISORS	V0000077350	1713764740TX11	05 06 11	AD	64210	29195.64
		TOTAL FOR WARRANT:					29195.64
AD00012354254	MONROE CTY BD OF SUPERVISORS	V0000077350	1713764769TX11	06 10 11	AD	64210	1692.65
		TOTAL FOR WARRANT:					1692.65
AD00012401203	MONROE CTY BD OF SUPERVISORS	V0000077350	1713764048TX12	07 11 11	AD	64210	362495.82
		TOTAL FOR WARRANT:					362495.82
AD00012451644	MONROE CTY BD OF SUPERVISORS	V0000077350	1713764132TX12	08 11 11	AD	64210	29075.63
		TOTAL FOR WARRANT:					29075.63
AD00012500663	MONROE CTY BD OF SUPERVISORS	V0000077350	1713764215TX12	09 15 11	AD	64210	30001.41
		TOTAL FOR WARRANT:					30001.41
		TOTAL FOR OBJECT CODE:					545535.12
AD00012014313	MONROE CTY CHANCERY CLERK	V0000224160	1713765539TX11	10 14 10	AD	64220	22849.45
		TOTAL FOR WARRANT:					22849.45
AD00012014368	MONROE CTY BD OF SUPERVISORS	V0000077350	1713765621TX11	10 14 10	AD	64220	195.80
		TOTAL FOR WARRANT:					195.80
AD00012055674	MONROE CTY CHANCERY CLERK	V0000224160	1713765703TX11	11 12 10	AD	64220	21069.83
		TOTAL FOR WARRANT:					21069.83
AD00012055729	MONROE CTY BD OF SUPERVISORS	V0000077350	1713765785TX11	11 12 10	AD	64220	6573.06
		TOTAL FOR WARRANT:					6573.06
AD00012102716	MONROE CTY CHANCERY CLERK	V0000224160	1713765867TX11	12 15 10	AD	64220	15247.42
		TOTAL FOR WARRANT:					15247.42
AD00012102771	MONROE CTY BD OF SUPERVISORS	V0000077350	1713765949TX11	12 15 10	AD	64220	1426.49
		TOTAL FOR WARRANT:					1426.49
AD00012137198	MONROE CTY CHANCERY CLERK	V0000224160	1713766031TX11	01 13 11	AD	64220	12739.17
		TOTAL FOR WARRANT:					12739.17
AD00012137252	MONROE CTY BD OF SUPERVISORS	V0000077350	1713766113TX11	01 13 11	AD	64220	543.13
		TOTAL FOR WARRANT:					543.13
AD00012180171	MONROE CTY CHANCERY CLERK	V0000224160	1713766195TX11	02 11 11	AD	64220	6962.06

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					6962.06
AD00012180225	MONROE CTY BD OF SUPERVISORS	V0000077350	1713766277TX11	02 11 11	AD	64220	306.62
		TOTAL FOR WARRANT:					306.62
AD00012223336	MONROE CTY CHANCERY CLERK	V0000224160	1713766359TX11	03 14 11	AD	64220	14157.09
		TOTAL FOR WARRANT:					14157.09
AD00012223391	MONROE CTY BD OF SUPERVISORS	V0000077350	1713766441TX11	03 14 11	AD	64220	489.62
		TOTAL FOR WARRANT:					489.62
AD00012271952	MONROE CTY CHANCERY CLERK	V0000224160	1713766523TX11	04 14 11	AD	64220	24010.73
		TOTAL FOR WARRANT:					24010.73
AD00012272005	MONROE CTY BD OF SUPERVISORS	V0000077350	1713766605TX11	04 14 11	AD	64220	313.58
		TOTAL FOR WARRANT:					313.58
AD00012317487	MONROE CTY CHANCERY CLERK	V0000224160	1713766687TX11	05 16 11	AD	64220	22673.99
		TOTAL FOR WARRANT:					22673.99
AD00012317540	MONROE CTY BD OF SUPERVISORS	V0000077350	1713766769TX11	05 16 11	AD	64220	328.19
		TOTAL FOR WARRANT:					328.19
AD00012360417	MONROE CTY CHANCERY CLERK	V0000224160	1713766851TX11	06 15 11	AD	64220	21456.62
		TOTAL FOR WARRANT:					21456.62
AD00012360470	MONROE CTY BD OF SUPERVISORS	V0000077350	1713766933TX11	06 15 11	AD	64220	229.24
		TOTAL FOR WARRANT:					229.24
AD00012405583	MONROE CTY CHANCERY CLERK	V0000224160	1713765048TX12	07 13 11	AD	64220	13600.09
		TOTAL FOR WARRANT:					13600.09
AD00012405636	MONROE CTY BD OF SUPERVISORS	V0000077350	1713765130TX12	07 13 11	AD	64220	285.55
		TOTAL FOR WARRANT:					285.55
AD00012456361	MONROE CTY CHANCERY CLERK	V0000224160	1713765212TX12	08 15 11	AD	64220	14714.34
		TOTAL FOR WARRANT:					14714.34
AD00012456414	MONROE CTY BD OF SUPERVISORS	V0000077350	1713765294TX12	08 15 11	AD	64220	52330.53
		TOTAL FOR WARRANT:					52330.53
AD00012502809	MONROE CTY CHANCERY CLERK	V0000224160	1713765376TX12	09 16 11	AD	64220	18080.03
		TOTAL FOR WARRANT:					18080.03
AD00012502862	MONROE CTY BD OF SUPERVISORS	V0000077350	1713765458TX12	09 16 11	AD	64220	202.83
		TOTAL FOR WARRANT:					202.83
		TOTAL FOR OBJECT CODE:					270785.46
AD00012206937	MONROE CTY BD OF SUPERVISORS	V0000077350	1810111046	03 02 11	AD	64240	288420.73
		TOTAL FOR WARRANT:					288420.73
AD00012485213	MONROE CTY BD OF SUPERVISORS	V0000077350	1810121046	09 02 11	AD	64240	361750.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					361750.00
		TOTAL FOR OBJECT CODE:					650170.73
ADC0012060376	MONROE CTY EPA	V0000296070	72119060007775	11 15 10	AD	64260	34695.85
		TOTAL FOR WARRANT:					34695.85
ADC0012497020	MONROE CTY EPA	V0000296070	72119720008969	09 13 11	AD	64260	11782.68
		TOTAL FOR WARRANT:					11782.68
AD00012243501	MONROE CTY BD OF SUPERVISORS	V0000077350	72116040008288	03 25 11	AD	64260	165847.00
		TOTAL FOR WARRANT:					165847.00
AD00012352979	MONROE CTY EMERGENCY	V0000077361	72111000003539	06 09 11	AD	64260	7603.00
		TOTAL FOR WARRANT:					7603.00
AD00012364527	MONROE CTY BD OF SUPERVISORS	V0000077350	72116040008651	06 16 11	AD	64260	4229.00
		TOTAL FOR WARRANT:					4229.00
AD00012423763	MONROE CTY BD OF SUPERVISORS	V0000077350	72119060008752	07 22 11	AD	64260	534.47
AD00012423763	MONROE CTY BD OF SUPERVISORS	V0000077350	72119060008752	07 22 11	AD	64260	545.02
		TOTAL FOR WARRANT:					1079.49
AD00012452342	MONROE CTY EMERGENCY	V0000077361	72112000000581	08 11 11	AD	64260	12550.30
AD00012452342	MONROE CTY EMERGENCY	V0000077361	72112000000581	08 11 11	AD	64260	13307.70
		TOTAL FOR WARRANT:					25858.00
AD00012480920	MONROE CTY BD OF SUPERVISORS	V0000077350	72119720008860	08 31 11	AD	64260	1921.26
AD00012480920	MONROE CTY BD OF SUPERVISORS	V0000077350	72119720008860	08 31 11	AD	64260	3355.01
		TOTAL FOR WARRANT:					5276.27
AD00012508431	MONROE CTY BD OF SUPERVISORS	V0000077350	72119720008993	09 21 11	AD	64260	16075.28
AD00012508431	MONROE CTY BD OF SUPERVISORS	V0000077350	72119720008993	09 21 11	AD	64260	44709.38
AD00012508431	MONROE CTY BD OF SUPERVISORS	V0000077350	72119720008993	09 21 11	AD	64260	4654.94
AD00012508431	MONROE CTY BD OF SUPERVISORS	V0000077350	72119720008993	09 21 11	AD	64260	45606.34
AD00012508431	MONROE CTY BD OF SUPERVISORS	V0000077350	72119720008993	09 21 11	AD	64260	11834.87
AD00012508431	MONROE CTY BD OF SUPERVISORS	V0000077350	72119720008993	09 21 11	AD	64260	20968.28
AD00012508431	MONROE CTY BD OF SUPERVISORS	V0000077350	72119720008993	09 21 11	AD	64260	7991.78
AD00012508431	MONROE CTY BD OF SUPERVISORS	V0000077350	72119720008993	09 21 11	AD	64260	16929.68
AD00012508431	MONROE CTY BD OF SUPERVISORS	V0000077350	72119720008993	09 21 11	AD	64260	16278.74
AD00012508431	MONROE CTY BD OF SUPERVISORS	V0000077350	72119720008993	09 21 11	AD	64260	46885.12
AD00012508431	MONROE CTY BD OF SUPERVISORS	V0000077350	72119720008993	09 21 11	AD	64260	2721.00
		TOTAL FOR WARRANT:					234655.41
		TOTAL FOR OBJECT CODE:					491026.70
AD00012097276	MONROE CTY CHANCERY CLERK	V0000224160	181375926107	12 13 10	AD	64280	661566.11
		TOTAL FOR WARRANT:					661566.11
AD00012349641	MONROE CTY CHANCERY CLERK	V0000224160	181375926308	06 08 11	AD	64280	582699.90
		TOTAL FOR WARRANT:					582699.90
		TOTAL FOR OBJECT CODE:					1244266.01
AD00012173198	MONROE CTY BD OF SUPERVISORS	V0000077350	181377321717	02 08 11	AD	64303	159216.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						159216.00
	TOTAL FOR OBJECT CODE:						159216.00
AD00012014205	MONROE CTY BD OF SUPERVISORS	V0000077350	1713761133TX11	10 14 10	AD	64310	9554.73
	TOTAL FOR WARRANT:						9554.73
AD00012055569	MONROE CTY BD OF SUPERVISORS	V0000077350	1713761169TX11	11 12 10	AD	64310	6894.96
	TOTAL FOR WARRANT:						6894.96
AD00012102610	MONROE CTY BD OF SUPERVISORS	V0000077350	1713761205TX11	12 15 10	AD	64310	8619.50
	TOTAL FOR WARRANT:						8619.50
AD00012139755	MONROE CTY BD OF SUPERVISORS	V0000077350	1713761242TX11	01 14 11	AD	64310	10734.16
	TOTAL FOR WARRANT:						10734.16
AD00012181122	MONROE CTY BD OF SUPERVISORS	V0000077350	1713761280TX11	02 14 11	AD	64310	8655.61
	TOTAL FOR WARRANT:						8655.61
AD00012223233	MONROE CTY BD OF SUPERVISORS	V0000077350	1713761317TX11	03 14 11	AD	64310	7101.21
	TOTAL FOR WARRANT:						7101.21
AD00012271847	MONROE CTY BD OF SUPERVISORS	V0000077350	1713761353TX11	04 14 11	AD	64310	14828.95
	TOTAL FOR WARRANT:						14828.95
AD00012314254	MONROE CTY BD OF SUPERVISORS	V0000077350	1713761390TX11	05 13 11	AD	64310	9765.07
	TOTAL FOR WARRANT:						9765.07
AD00012360312	MONROE CTY BD OF SUPERVISORS	V0000077350	1713761427TX11	06 15 11	AD	64310	8255.76
	TOTAL FOR WARRANT:						8255.76
AD00012409241	MONROE CTY BD OF SUPERVISORS	V0000077350	1713761024TX12	07 14 11	AD	64310	9845.63
	TOTAL FOR WARRANT:						9845.63
AD00012453755	MONROE CTY BD OF SUPERVISORS	V0000077350	1713761062TX12	08 12 11	AD	64310	10013.25
	TOTAL FOR WARRANT:						10013.25
AD00012500576	MONROE CTY BD OF SUPERVISORS	V0000077350	1713761100TX12	09 15 11	AD	64310	9317.94
	TOTAL FOR WARRANT:						9317.94
	TOTAL FOR OBJECT CODE:						113586.77
AD00012014224	MONROE CTY BD OF SUPERVISORS	V0000077350	1713762127TX11	10 14 10	AD	64320	1109.88
	TOTAL FOR WARRANT:						1109.88
AD00012055586	MONROE CTY BD OF SUPERVISORS	V0000077350	1713762160TX11	11 12 10	AD	64320	1074.85
	TOTAL FOR WARRANT:						1074.85
AD00012102628	MONROE CTY BD OF SUPERVISORS	V0000077350	1713762195TX11	12 15 10	AD	64320	1723.71
	TOTAL FOR WARRANT:						1723.71
AD00012139774	MONROE CTY BD OF SUPERVISORS	V0000077350	1713762231TX11	01 14 11	AD	64320	1665.36

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1665.36
AD00012181141	MONROE CTY BD OF SUPERVISORS	V0000077350	1713762266TX11	02 14 11	AD	64320	806.75
		TOTAL FOR WARRANT:					806.75
AD00012223249	MONROE CTY BD OF SUPERVISORS	V0000077350	1713762299TX11	03 14 11	AD	64320	88.70
		TOTAL FOR WARRANT:					88.70
AD00012271866	MONROE CTY BD OF SUPERVISORS	V0000077350	1713762334TX11	04 14 11	AD	64320	4536.46
		TOTAL FOR WARRANT:					4536.46
AD00012314273	MONROE CTY BD OF SUPERVISORS	V0000077350	1713762369TX11	05 13 11	AD	64320	1623.01
		TOTAL FOR WARRANT:					1623.01
AD00012360331	MONROE CTY BD OF SUPERVISORS	V0000077350	1713762405TX11	06 15 11	AD	64320	2173.49
		TOTAL FOR WARRANT:					2173.49
AD00012409260	MONROE CTY BD OF SUPERVISORS	V0000077350	1713762023TX12	07 14 11	AD	64320	1300.34
		TOTAL FOR WARRANT:					1300.34
AD00012453774	MONROE CTY BD OF SUPERVISORS	V0000077350	1713762059TX12	08 12 11	AD	64320	1339.43
		TOTAL FOR WARRANT:					1339.43
AD00012500595	MONROE CTY BD OF SUPERVISORS	V0000077350	1713762094TX12	09 15 11	AD	64320	2927.96
		TOTAL FOR WARRANT:					2927.96
		TOTAL FOR OBJECT CODE:					20369.94
AD00012014255	MONROE CTY BD OF SUPERVISORS	V0000077350	1713763292TX11	10 14 10	AD	64330	591.13
		TOTAL FOR WARRANT:					591.13
AD00012055617	MONROE CTY BD OF SUPERVISORS	V0000077350	1713763374TX11	11 12 10	AD	64330	818.31
		TOTAL FOR WARRANT:					818.31
AD00012102659	MONROE CTY BD OF SUPERVISORS	V0000077350	1713763456TX11	12 15 10	AD	64330	555.36
		TOTAL FOR WARRANT:					555.36
AD00012139804	MONROE CTY BD OF SUPERVISORS	V0000077350	1713763536TX11	01 14 11	AD	64330	588.00
		TOTAL FOR WARRANT:					588.00
AD00012181170	MONROE CTY BD OF SUPERVISORS	V0000077350	1713763616TX11	02 14 11	AD	64330	955.46
		TOTAL FOR WARRANT:					955.46
AD00012223280	MONROE CTY BD OF SUPERVISORS	V0000077350	1713763698TX11	03 14 11	AD	64330	235.33
		TOTAL FOR WARRANT:					235.33
AD00012271896	MONROE CTY BD OF SUPERVISORS	V0000077350	1713763779TX11	04 14 11	AD	64330	310.43
		TOTAL FOR WARRANT:					310.43
AD00012314303	MONROE CTY BD OF SUPERVISORS	V0000077350	1713763859TX11	05 13 11	AD	64330	366.58
		TOTAL FOR WARRANT:					366.58
AD00012360361	MONROE CTY BD OF SUPERVISORS	V0000077350	1713763938TX11	06 15 11	AD	64330	281.04

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					281.04
AD00012409290	MONROE CTY BD OF SUPERVISORS	V0000077350	1713763048TX12	07 14 11	AD	64330	270.66
		TOTAL FOR WARRANT:					270.66
AD00012453804	MONROE CTY BD OF SUPERVISORS	V0000077350	1713763128TX12	08 12 11	AD	64330	361.16
		TOTAL FOR WARRANT:					361.16
AD00012500625	MONROE CTY BD OF SUPERVISORS	V0000077350	1713763209TX12	09 15 11	AD	64330	674.98
		TOTAL FOR WARRANT:					674.98
		TOTAL FOR OBJECT CODE:					6008.44
AD00012214606	MONROE CTY SHERIFF'S DEPT	V0000077360	10711HQ0000439	03 08 11	AD	64340	2317.11
		TOTAL FOR WARRANT:					2317.11
		TOTAL FOR OBJECT CODE:					2317.11
AD00012008561	MONROE CTY BD OF SUPERVISORS	V0000077350	94700000043230	10 11 10	AD	64370	35216.68
		TOTAL FOR WARRANT:					35216.68
AD00012021309	MONROE CTY BD OF SUPERVISORS	V0000077350	94700000043305	10 19 10	AD	64370	35869.00
		TOTAL FOR WARRANT:					35869.00
AD00012021310	MONROE CTY BD OF SUPERVISORS	V0000077350	94700000043306	10 19 10	AD	64370	9032.00
		TOTAL FOR WARRANT:					9032.00
AD00012126639	MONROE CTY BD OF SUPERVISORS	V0000077350	94700000044124	01 04 11	AD	64370	17836.20
		TOTAL FOR WARRANT:					17836.20
AD00012144026	MONROE CTY BD OF SUPERVISORS	V0000077350	94700000044212	01 19 11	AD	64370	86026.00
		TOTAL FOR WARRANT:					86026.00
AD00012241538	MONROE CTY BD OF SUPERVISORS	V0000077350	94700000044836	03 24 11	AD	64370	9466.12
		TOTAL FOR WARRANT:					9466.12
AD00012464578	MONROE CTY BD OF SUPERVISORS	V0000077350	94700000045950	08 19 11	AD	64370	50082.76
		TOTAL FOR WARRANT:					50082.76
		TOTAL FOR OBJECT CODE:					243528.76
AD00012221906	MONROE CTY BD OF SUPERVISORS	V0000077350	94700000044699	03 11 11	AD	64371	32400.00
		TOTAL FOR WARRANT:					32400.00
		TOTAL FOR OBJECT CODE:					32400.00
AD00012005290	MONROE CTY TAX COLLECTOR	V0000793611	181376930656	10 07 10	AD	64390	116756.32
		TOTAL FOR WARRANT:					116756.32
AD00012010087	MONROE CTY BD OF SUPERVISORS	V0000077350	411155512	10 12 10	AD	64390	65423.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					65423.00
AD00012015174	MONROE CTY BD OF SUPERVISORS	V0000077350	411155566	10 14 10	AD	64390	42667.00
		TOTAL FOR WARRANT:					42667.00
AD00012045726	MONROE CTY TAX COLLECTOR	V0000793611	181376930749	11 04 10	AD	64390	106510.62
		TOTAL FOR WARRANT:					106510.62
AD00012058809	MONROE CTY BD OF SUPERVISORS	V0000077350	411155959	11 15 10	AD	64390	189524.00
		TOTAL FOR WARRANT:					189524.00
AD00012082304	MONROE CTY BD OF SUPERVISORS	V0000077350	411156174	12 02 10	AD	64390	50002.04
		TOTAL FOR WARRANT:					50002.04
AD00012083717	MONROE CTY TAX COLLECTOR	V0000793611	181376930842	12 03 10	AD	64390	98193.36
		TOTAL FOR WARRANT:					98193.36
AD00012114029	MONROE CTY SHERIFF'S DEPT	V0000077360	10710TA1481008	12 21 10	AD	64390	3287.52
		TOTAL FOR WARRANT:					3287.52
AD00012114030	MONROE CTY SHERIFF'S DEPT	V0000077360	10710TA1481009	12 21 10	AD	64390	3791.99
		TOTAL FOR WARRANT:					3791.99
AD00012114640	MONROE CTY BD OF SUPERVISORS	V0000077350	30111000011600	12 21 10	AD	64390	24054.00
		TOTAL FOR WARRANT:					24054.00
AD00012124793	MONROE CTY BD OF SUPERVISORS	V0000077350	11111000001500	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130061	MONROE CTY TAX COLLECTOR	V0000793611	181376930935	01 07 11	AD	64390	113130.84
		TOTAL FOR WARRANT:					113130.84
AD00012172385	MONROE CTY TAX COLLECTOR	V0000793611	181376931028	02 07 11	AD	64390	119936.98
		TOTAL FOR WARRANT:					119936.98
AD00012172467	MONROE CTY BD OF SUPERVISORS	V0000077350	411156985	02 07 11	AD	64390	31712.90
		TOTAL FOR WARRANT:					31712.90
AD00012211549	MONROE CTY TAX COLLECTOR	V0000793611	181376931121	03 04 11	AD	64390	137782.51
		TOTAL FOR WARRANT:					137782.51
AD00012240869	MONROE CTY SHERIFF'S DEPT	V0000077360	10711TA1481010	03 24 11	AD	64390	3407.17
		TOTAL FOR WARRANT:					3407.17
AD00012240870	MONROE CTY SHERIFF'S DEPT	V0000077360	10711TA1481011	03 24 11	AD	64390	3565.30
		TOTAL FOR WARRANT:					3565.30
AD00012240871	MONROE CTY SHERIFF'S DEPT	V0000077360	10711TA1481012	03 24 11	AD	64390	3723.43
		TOTAL FOR WARRANT:					3723.43
AD00012240872	MONROE CTY SHERIFF'S DEPT	V0000077360	10711TA1481101	03 24 11	AD	64390	3881.56

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3881.56
AD00012250612	MONROE CTY BD OF SUPERVISORS	V0000077350	601RP110001492	03 30 11	AD	64390	40297.80
		TOTAL FOR WARRANT:					40297.80
AD00012260052	MONROE CTY TAX COLLECTOR	V0000793611	181376931214	04 06 11	AD	64390	157404.90
		TOTAL FOR WARRANT:					157404.90
AD00012302878	MONROE CTY TAX COLLECTOR	V0000793611	181376931307	05 05 11	AD	64390	124814.65
		TOTAL FOR WARRANT:					124814.65
AD00012319628	MONROE CTY BOS	V0000077352	11111000003323	05 17 11	AD	64390	21.77
		TOTAL FOR WARRANT:					21.77
AD00012339573	MONROE CTY SHERIFF'S DEPT	V0000077360	10711TA1481102	06 01 11	AD	64390	4677.20
		TOTAL FOR WARRANT:					4677.20
AD00012339574	MONROE CTY SHERIFF'S DEPT	V0000077360	10711TA1481103	06 01 11	AD	64390	3407.17
		TOTAL FOR WARRANT:					3407.17
AD00012339575	MONROE CTY SHERIFF'S DEPT	V0000077360	10711TA1481104	06 01 11	AD	64390	1473.99
		TOTAL FOR WARRANT:					1473.99
AD00012345413	MONROE CTY TAX COLLECTOR	V0000793611	181376931400	06 06 11	AD	64390	155325.29
		TOTAL FOR WARRANT:					155325.29
AD00012365922	MONROE CTY CHANCERY CLERK	V0000224160	50111000000983	06 17 11	AD	64390	103854.23
		TOTAL FOR WARRANT:					103854.23
AD00012365991	MONROE CTY CHANCERY CLERK	V0000224160	50111000001062	06 17 11	AD	64390	3497.77
		TOTAL FOR WARRANT:					3497.77
AD00012398383	MONROE CTY TAX COLLECTOR	V0000793611	181376931493	07 07 11	AD	64390	154476.26
		TOTAL FOR WARRANT:					154476.26
AD00012398653	MONROE CTY BD OF SUPERVISORS	V0000077350	41111000005066	07 07 11	AD	64390	8001.00
		TOTAL FOR WARRANT:					8001.00
AD00012418715	MONROE CTY BD OF SUPERVISORS	V0000077350	411159050	07 20 11	AD	64390	14875.09
		TOTAL FOR WARRANT:					14875.09
AD00012445454	MONROE CTY SHERIFF'S DEPT	V0000077360	10711TA1481105	08 08 11	AD	64390	2226.48
		TOTAL FOR WARRANT:					2226.48
AD00012445455	MONROE CTY SHERIFF'S DEPT	V0000077360	10711TA1481106	08 08 11	AD	64390	3359.08
		TOTAL FOR WARRANT:					3359.08
AD00012446776	MONROE CTY TAX COLLECTOR	V0000793611	181376931586	08 09 11	AD	64390	171314.61
		TOTAL FOR WARRANT:					171314.61
AD00012487610	MONROE CTY TAX COLLECTOR	V0000793611	181376931679	09 07 11	AD	64390	169007.71

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					169007.71
AD00012494100	MONROE CTY BD OF SUPERVISORS	V0000077350	41112000000661	09 12 11	AD	64390	20878.06
		TOTAL FOR WARRANT:					20878.06
AD00012505832	MONROE CTY SHERIFF'S DEPT	V0000077360	10711TA1481107	09 20 11	AD	64390	3571.21
		TOTAL FOR WARRANT:					3571.21
		TOTAL FOR OBJECT CODE:					2263493.31
AD00012010141	MONROE CTY CHANCERY CLERK	V0000590400	651AP000105635	10 12 10	AD	64395	2556.42
AD00012010141	MONROE CTY CHANCERY CLERK	V0000590400	651AP000105635	10 12 10	AD	64395	1178.32
AD00012010141	MONROE CTY CHANCERY CLERK	V0000590400	651AP000105635	10 12 10	AD	64395	946.49
AD00012010141	MONROE CTY CHANCERY CLERK	V0000590400	651AP000105635	10 12 10	AD	64395	3157.91
		TOTAL FOR WARRANT:					7839.14
AD00012062101	MONROE CTY CHANCERY CLERK	V0000590400	651AP000106023	11 17 10	AD	64395	2181.67
AD00012062101	MONROE CTY CHANCERY CLERK	V0000590400	651AP000106023	11 17 10	AD	64395	1064.30
AD00012062101	MONROE CTY CHANCERY CLERK	V0000590400	651AP000106023	11 17 10	AD	64395	2532.35
AD00012062101	MONROE CTY CHANCERY CLERK	V0000590400	651AP000106023	11 17 10	AD	64395	987.41
		TOTAL FOR WARRANT:					6765.73
AD00012095640	MONROE CTY CHANCERY CLERK	V0000590400	651AP000106222	12 10 10	AD	64395	2739.35
AD00012095640	MONROE CTY CHANCERY CLERK	V0000590400	651AP000106222	12 10 10	AD	64395	1684.49
AD00012095640	MONROE CTY CHANCERY CLERK	V0000590400	651AP000106222	12 10 10	AD	64395	3172.76
AD00012095640	MONROE CTY CHANCERY CLERK	V0000590400	651AP000106222	12 10 10	AD	64395	1207.32
		TOTAL FOR WARRANT:					8803.92
AD00012133635	MONROE CTY CHANCERY CLERK	V0000590400	651AP000106486	01 11 11	AD	64395	2047.36
AD00012133635	MONROE CTY CHANCERY CLERK	V0000590400	651AP000106486	01 11 11	AD	64395	896.79
AD00012133635	MONROE CTY CHANCERY CLERK	V0000590400	651AP000106486	01 11 11	AD	64395	2387.27
AD00012133635	MONROE CTY CHANCERY CLERK	V0000590400	651AP000106486	01 11 11	AD	64395	977.55
		TOTAL FOR WARRANT:					6308.97
AD00012184496	MONROE CTY CHANCERY CLERK	V0000224160	651AP000106900	02 15 11	AD	64395	1962.80
AD00012184496	MONROE CTY CHANCERY CLERK	V0000224160	651AP000106900	02 15 11	AD	64395	886.77
AD00012184496	MONROE CTY CHANCERY CLERK	V0000224160	651AP000106900	02 15 11	AD	64395	2285.81
AD00012184496	MONROE CTY CHANCERY CLERK	V0000224160	651AP000106900	02 15 11	AD	64395	923.67
		TOTAL FOR WARRANT:					6059.05
AD00012226110	MONROE CTY CHANCERY CLERK	V0000224160	651AP000107187	03 15 11	AD	64395	2613.92
AD00012226110	MONROE CTY CHANCERY CLERK	V0000224160	651AP000107187	03 15 11	AD	64395	1163.12
AD00012226110	MONROE CTY CHANCERY CLERK	V0000224160	651AP000107187	03 15 11	AD	64395	3046.00
AD00012226110	MONROE CTY CHANCERY CLERK	V0000224160	651AP000107187	03 15 11	AD	64395	1238.99
		TOTAL FOR WARRANT:					8062.03
AD00012272908	MONROE CTY CHANCERY CLERK	V0000224160	651AP000107530	04 14 11	AD	64395	2817.00
AD00012272908	MONROE CTY CHANCERY CLERK	V0000224160	651AP000107530	04 14 11	AD	64395	1309.78
AD00012272908	MONROE CTY CHANCERY CLERK	V0000224160	651AP000107530	04 14 11	AD	64395	2833.22
AD00012272908	MONROE CTY CHANCERY CLERK	V0000224160	651AP000107530	04 14 11	AD	64395	1073.69
		TOTAL FOR WARRANT:					8033.69
AD00012315107	MONROE CTY CHANCERY CLERK	V0000224160	651AP000107818	05 13 11	AD	64395	2079.89
AD00012315107	MONROE CTY CHANCERY CLERK	V0000224160	651AP000107818	05 13 11	AD	64395	982.83
AD00012315107	MONROE CTY CHANCERY CLERK	V0000224160	651AP000107818	05 13 11	AD	64395	2402.32
AD00012315107	MONROE CTY CHANCERY CLERK	V0000224160	651AP000107818	05 13 11	AD	64395	949.95
		TOTAL FOR WARRANT:					6414.99
AD00012358355	MONROE CTY CHANCERY CLERK	V0000224160	651AP000108144	06 14 11	AD	64395	1964.07

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0048 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012358355	MONROE CTY CHANCERY CLERK	V0000224160	651AP000108144	06 14 11	AD	64395	929.02
AD00012358355	MONROE CTY CHANCERY CLERK	V0000224160	651AP000108144	06 14 11	AD	64395	2282.87
AD00012358355	MONROE CTY CHANCERY CLERK	V0000224160	651AP000108144	06 14 11	AD	64395	903.48
		TOTAL FOR WARRANT:					6079.44
AD00012400205	MONROE CTY CHANCERY CLERK	V0000590400	651AP000108454	07 08 11	AD	64395	2077.27
AD00012400205	MONROE CTY CHANCERY CLERK	V0000590400	651AP000108454	07 08 11	AD	64395	1003.55
AD00012400205	MONROE CTY CHANCERY CLERK	V0000590400	651AP000108454	07 08 11	AD	64395	2412.21
AD00012400205	MONROE CTY CHANCERY CLERK	V0000590400	651AP000108454	07 08 11	AD	64395	945.06
		TOTAL FOR WARRANT:					6438.09
AD00012442472	MONROE CTY CHANCERY CLERK	V0000590400	651AP000108790	08 04 11	AD	64395	2214.14
AD00012442472	MONROE CTY CHANCERY CLERK	V0000590400	651AP000108790	08 04 11	AD	64395	928.55
AD00012442472	MONROE CTY CHANCERY CLERK	V0000590400	651AP000108790	08 04 11	AD	64395	2586.16
AD00012442472	MONROE CTY CHANCERY CLERK	V0000590400	651AP000108790	08 04 11	AD	64395	1077.80
		TOTAL FOR WARRANT:					6806.65
AD00012512414	MONROE CTY CHANCERY CLERK	V0000590400	651AP000109346	09 23 11	AD	64395	2834.43
AD00012512414	MONROE CTY CHANCERY CLERK	V0000590400	651AP000109346	09 23 11	AD	64395	1394.86
AD00012512414	MONROE CTY CHANCERY CLERK	V0000590400	651AP000109346	09 23 11	AD	64395	3288.77
AD00012512414	MONROE CTY CHANCERY CLERK	V0000590400	651AP000109346	09 23 11	AD	64395	1276.81
		TOTAL FOR WARRANT:					8794.87
		TOTAL FOR OBJECT CODE:					86406.57
		TOTAL FOR REPORT CODE:					6129110.92

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0049 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012452448	MONTGOMERY CTY BOS	V0000117910	1713764133TX12	08 11 11	AD	64210	13005.22
		TOTAL FOR WARRANT:					13005.22
ADC0012501508	MONTGOMERY CTY BOS	V0000117910	1713764216TX12	09 15 11	AD	64210	13810.54
		TOTAL FOR WARRANT:					13810.54
AD00012005218	MONTGOMERY CTY BOS	V0000117910	1713764299TX11	10 07 10	AD	64210	15408.88
		TOTAL FOR WARRANT:					15408.88
AD00012048165	MONTGOMERY CTY BOS	V0000117910	1713764380TX11	11 05 10	AD	64210	15656.59
		TOTAL FOR WARRANT:					15656.59
AD00012095157	MONTGOMERY CTY BOS	V0000117910	1713764457TX11	12 10 10	AD	64210	19681.80
		TOTAL FOR WARRANT:					19681.80
AD00012134630	MONTGOMERY CTY BOS	V0000117910	1713764529TX11	01 12 11	AD	64210	19961.68
		TOTAL FOR WARRANT:					19961.68
AD00012180118	MONTGOMERY CTY BOS	V0000117910	1713764595TX11	02 11 11	AD	64210	27417.26
		TOTAL FOR WARRANT:					27417.26
AD00012219692	MONTGOMERY CTY BOS	V0000117910	1713764655TX11	03 10 11	AD	64210	33009.22
		TOTAL FOR WARRANT:					33009.22
AD00012266588	MONTGOMERY CTY BOS	V0000117910	1713764701TX11	04 12 11	AD	64210	28151.64
		TOTAL FOR WARRANT:					28151.64
AD00012401204	MONTGOMERY CTY BOS	V0000117910	1713764049TX12	07 11 11	AD	64210	217322.20
		TOTAL FOR WARRANT:					217322.20
		TOTAL FOR OBJECT CODE:					403425.03
ADC0012456853	MONTGOMERY CTY BOS	V0000117910	1713765295TX12	08 15 11	AD	64220	20427.48
		TOTAL FOR WARRANT:					20427.48
ADC0012503443	MONTGOMERY CTY BOS	V0000117910	1713765459TX12	09 16 11	AD	64220	79.18
		TOTAL FOR WARRANT:					79.18
AD00012014314	MONTGOMERY CTY CHANCERY CLERK	V0000223750	1713765540TX11	10 14 10	AD	64220	9204.96
		TOTAL FOR WARRANT:					9204.96
AD00012014369	MONTGOMERY CTY BOS	V0000117910	1713765622TX11	10 14 10	AD	64220	77.59
		TOTAL FOR WARRANT:					77.59
AD00012055675	MONTGOMERY CTY CHANCERY CLERK	V0000223750	1713765704TX11	11 12 10	AD	64220	9601.43
		TOTAL FOR WARRANT:					9601.43
AD00012055730	MONTGOMERY CTY BOS	V0000117910	1713765786TX11	11 12 10	AD	64220	2604.36
		TOTAL FOR WARRANT:					2604.36
AD00012102717	MONTGOMERY CTY CHANCERY CLERK	V0000223750	1713765868TX11	12 15 10	AD	64220	6948.18

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					6948.18
AD00012102772	MONTGOMERY CTY BOS	V0000117910	1713765950TX11	12 15 10	AD	64220	565.20
		TOTAL FOR WARRANT:					565.20
AD00012137199	MONTGOMERY CTY CHANCERY CLERK	V0000223750	1713766032TX11	01 13 11	AD	64220	5805.21
		TOTAL FOR WARRANT:					5805.21
AD00012137253	MONTGOMERY CTY BOS	V0000117910	1713766114TX11	01 13 11	AD	64220	215.23
		TOTAL FOR WARRANT:					215.23
AD00012180172	MONTGOMERY CTY CHANCERY CLERK	V0000223750	1713766196TX11	02 11 11	AD	64220	3172.59
		TOTAL FOR WARRANT:					3172.59
AD00012180226	MONTGOMERY CTY BOS	V0000117910	1713766278TX11	02 11 11	AD	64220	119.69
		TOTAL FOR WARRANT:					119.69
AD00012223337	MONTGOMERY CTY CHANCERY CLERK	V0000223750	1713766360TX11	03 14 11	AD	64220	6451.35
		TOTAL FOR WARRANT:					6451.35
AD00012223392	MONTGOMERY CTY BOS	V0000117910	1713766442TX11	03 14 11	AD	64220	191.12
		TOTAL FOR WARRANT:					191.12
AD00012271953	MONTGOMERY CTY CHANCERY CLERK	V0000223750	1713766524TX11	04 14 11	AD	64220	10941.61
		TOTAL FOR WARRANT:					10941.61
AD00012272006	MONTGOMERY CTY BOS	V0000117910	1713766606TX11	04 14 11	AD	64220	122.40
		TOTAL FOR WARRANT:					122.40
AD00012317488	MONTGOMERY CTY CHANCERY CLERK	V0000223750	1713766688TX11	05 16 11	AD	64220	10332.45
		TOTAL FOR WARRANT:					10332.45
AD00012317541	MONTGOMERY CTY BOS	V0000117910	1713766770TX11	05 16 11	AD	64220	128.12
		TOTAL FOR WARRANT:					128.12
AD00012360418	MONTGOMERY CTY CHANCERY CLERK	V0000223750	1713766852TX11	06 15 11	AD	64220	9777.71
		TOTAL FOR WARRANT:					9777.71
AD00012360471	MONTGOMERY CTY BOS	V0000117910	1713766934TX11	06 15 11	AD	64220	89.49
		TOTAL FOR WARRANT:					89.49
AD00012405584	MONTGOMERY CTY CHANCERY CLERK	V0000223750	1713765049TX12	07 13 11	AD	64220	6197.50
		TOTAL FOR WARRANT:					6197.50
AD00012405637	MONTGOMERY CTY BOS	V0000117910	1713765131TX12	07 13 11	AD	64220	111.47
		TOTAL FOR WARRANT:					111.47
AD00012456362	MONTGOMERY CTY CHANCERY CLERK	V0000223750	1713765213TX12	08 15 11	AD	64220	6705.27
		TOTAL FOR WARRANT:					6705.27
AD00012502810	MONTGOMERY CTY CHANCERY CLERK	V0000223750	1713765377TX12	09 16 11	AD	64220	8238.99

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					8238.99
		TOTAL FOR OBJECT CODE:					118108.58
ADC0012485873	MONTGOMERY CTY BOS	V0000117910	1810121047	09 02 11	AD	64240	115850.00
		TOTAL FOR WARRANT:					115850.00
AD00012206938	MONTGOMERY CTY BOS	V0000117910	1810111047	03 02 11	AD	64240	92992.76
		TOTAL FOR WARRANT:					92992.76
		TOTAL FOR OBJECT CODE:					208842.76
ADC0012485041	MONTGOMERY CTY BOS	V0000117910	72119720008877	08 31 11	AD	64260	5249.12
		TOTAL FOR WARRANT:					5249.12
AD00012100619	MONTGOMERY CTY EMA	V0000223751	72111000001894	12 14 10	AD	64260	8748.82
AD00012100619	MONTGOMERY CTY EMA	V0000223751	72111000001894	12 14 10	AD	64260	5883.18
		TOTAL FOR WARRANT:					14632.00
AD00012352980	MONTGOMERY CTY EMA	V0000223751	72111000003540	06 09 11	AD	64260	1792.80
		TOTAL FOR WARRANT:					1792.80
AD00012452343	MONTGOMERY CTY EMA	V0000223751	72112000000582	08 11 11	AD	64260	7526.25
		TOTAL FOR WARRANT:					7526.25
		TOTAL FOR OBJECT CODE:					29200.17
AD00012173083	MONTGOMERY CTY BOS	V0000117910	1813772022695	02 08 11	AD	64300	13603.94
		TOTAL FOR WARRANT:					13603.94
		TOTAL FOR OBJECT CODE:					13603.94
AD00012173199	MONTGOMERY CTY BOS	V0000117910	181377321718	02 08 11	AD	64303	58430.62
		TOTAL FOR WARRANT:					58430.62
		TOTAL FOR OBJECT CODE:					58430.62
ADC0012454636	MONTGOMERY CTY BOS	V0000117910	1713763129TX12	08 12 11	AD	64330	975.70
		TOTAL FOR WARRANT:					975.70
ADC0012501467	MONTGOMERY CTY BOS	V0000117910	1713763210TX12	09 15 11	AD	64330	317.03
		TOTAL FOR WARRANT:					317.03
AD00012014256	MONTGOMERY CTY BOS	V0000117910	1713763293TX11	10 14 10	AD	64330	461.46
		TOTAL FOR WARRANT:					461.46
AD00012055618	MONTGOMERY CTY BOS	V0000117910	1713763375TX11	11 12 10	AD	64330	458.88
		TOTAL FOR WARRANT:					458.88
AD00012102660	MONTGOMERY CTY BOS	V0000117910	1713763457TX11	12 15 10	AD	64330	541.88

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					541.88
AD00012139805	MONTGOMERY CTY BOS	V0000117910	1713763537TX11	01 14 11	AD	64330	525.99
		TOTAL FOR WARRANT:					525.99
AD00012181171	MONTGOMERY CTY BOS	V0000117910	1713763617TX11	02 14 11	AD	64330	531.27
		TOTAL FOR WARRANT:					531.27
AD00012223281	MONTGOMERY CTY BOS	V0000117910	1713763699TX11	03 14 11	AD	64330	956.87
		TOTAL FOR WARRANT:					956.87
AD00012271897	MONTGOMERY CTY BOS	V0000117910	1713763780TX11	04 14 11	AD	64330	631.73
		TOTAL FOR WARRANT:					631.73
AD00012314304	MONTGOMERY CTY BOS	V0000117910	1713763860TX11	05 13 11	AD	64330	463.81
		TOTAL FOR WARRANT:					463.81
AD00012360362	MONTGOMERY CTY BOS	V0000117910	1713763939TX11	06 15 11	AD	64330	464.23
		TOTAL FOR WARRANT:					464.23
AD00012409291	MONTGOMERY CTY BOS	V0000117910	1713763049TX12	07 14 11	AD	64330	702.43
		TOTAL FOR WARRANT:					702.43
		TOTAL FOR OBJECT CODE:					7031.28
ADC0012454836	MONTGOMERY CTY BOS	V0000117910	1713771791TX12	08 12 11	AD	64350	3222.34
		TOTAL FOR WARRANT:					3222.34
ADC0012501712	MONTGOMERY CTY BOS	V0000117910	1713772196TX12	09 15 11	AD	64350	3756.81
		TOTAL FOR WARRANT:					3756.81
AD00012014593	MONTGOMERY CTY BOS	V0000117910	1713772598TX11	10 14 10	AD	64350	2799.42
		TOTAL FOR WARRANT:					2799.42
AD00012055954	MONTGOMERY CTY BOS	V0000117910	1713773002TX11	11 12 10	AD	64350	2671.38
		TOTAL FOR WARRANT:					2671.38
AD00012102996	MONTGOMERY CTY BOS	V0000117910	1713773406TX11	12 15 10	AD	64350	2853.74
		TOTAL FOR WARRANT:					2853.74
AD00012140025	MONTGOMERY CTY BOS	V0000117910	1713773810TX11	01 14 11	AD	64350	2261.07
		TOTAL FOR WARRANT:					2261.07
AD00012185625	MONTGOMERY CTY BOS	V0000117910	1713774214TX11	02 16 11	AD	64350	2066.10
		TOTAL FOR WARRANT:					2066.10
AD00012225598	MONTGOMERY CTY BOS	V0000117910	1713774619TX11	03 15 11	AD	64350	2463.80
		TOTAL FOR WARRANT:					2463.80
AD00012272224	MONTGOMERY CTY BOS	V0000117910	1713775023TX11	04 14 11	AD	64350	2736.37
		TOTAL FOR WARRANT:					2736.37
AD00012314522	MONTGOMERY CTY BOS	V0000117910	1713775429TX11	05 13 11	AD	64350	2789.72

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2789.72
AD00012360690	MONTGOMERY CTY BOS	V0000117910	1713775834TX11	06 15 11	AD	64350	3172.87
		TOTAL FOR WARRANT:					3172.87
AD00012409509	MONTGOMERY CTY BOS	V0000117910	1713771386TX12	07 14 11	AD	64350	3309.64
		TOTAL FOR WARRANT:					3309.64
		TOTAL FOR OBJECT CODE:					34103.26
ADC0012457624	MONTGOMERY CTY BOS	V0000117910	94700000045863	08 15 11	AD	64370	10037.16
		TOTAL FOR WARRANT:					10037.16
AD00012021311	MONTGOMERY CTY BOS	V0000117910	94700000043312	10 19 10	AD	64370	23487.09
		TOTAL FOR WARRANT:					23487.09
AD00012088765	MONTGOMERY CTY BOS	V0000117910	94700000043747	12 08 10	AD	64370	26765.75
		TOTAL FOR WARRANT:					26765.75
AD00012178915	MONTGOMERY CTY BOS	V0000117910	94700000044402	02 10 11	AD	64370	14323.19
		TOTAL FOR WARRANT:					14323.19
AD00012231041	MONTGOMERY CTY BOS	V0000117910	94700000044802	03 17 11	AD	64370	20938.28
		TOTAL FOR WARRANT:					20938.28
		TOTAL FOR OBJECT CODE:					95551.47
AD00012211963	MONTGOMERY CTY BOS	V0000117910	94700000044636	03 04 11	AD	64371	23100.00
		TOTAL FOR WARRANT:					23100.00
		TOTAL FOR OBJECT CODE:					23100.00
AD00012005291	MONTGOMERY CTY TAX COLLECTOR	V0000793642	181376930657	10 07 10	AD	64390	32154.96
		TOTAL FOR WARRANT:					32154.96
AD00012017644	MONTGOMERY CTY BOS - FIFTH	V0000793643	10707SP1492009	10 15 10	AD	64390	325.35
		TOTAL FOR WARRANT:					325.35
AD00012017648	MONTGOMERY CTY BOS - FIFTH	V0000793643	10709SP1491009	10 15 10	AD	64390	5225.62
		TOTAL FOR WARRANT:					5225.62
AD00012028423	MONTGOMERY CTY CHANCERY CLERK	V0000223750	0512011PV00744	10 25 10	AD	64390	1058.75
		TOTAL FOR WARRANT:					1058.75
AD00012045727	MONTGOMERY CTY TAX COLLECTOR	V0000793642	181376930750	11 04 10	AD	64390	29436.26
		TOTAL FOR WARRANT:					29436.26
AD00012064136	MONTGOMERY CTY BOS - FIFTH	V0000793643	10707SP1492010	11 18 10	AD	64390	280.80
		TOTAL FOR WARRANT:					280.80
AD00012064143	MONTGOMERY CTY BOS - FIFTH	V0000793643	10709SP1491010	11 18 10	AD	64390	5225.62

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5225.62
AD00012072823	MONTGOMERY CTY SHERIFF'S DEPT	V0000077430	10710TA1491FIN	11 24 10	AD	64390	3266.45
		TOTAL FOR WARRANT:					3266.45
AD00012076736	MONTGOMERY CTY SHERIFF'S DEPT	V0000077430	10710TA1491008	11 29 10	AD	64390	3176.71
		TOTAL FOR WARRANT:					3176.71
AD00012076737	MONTGOMERY CTY SHERIFF'S DEPT	V0000077430	10710TA1491009	11 29 10	AD	64390	3374.13
		TOTAL FOR WARRANT:					3374.13
AD00012083718	MONTGOMERY CTY TAX COLLECTOR	V0000793642	181376930843	12 03 10	AD	64390	33485.42
		TOTAL FOR WARRANT:					33485.42
AD00012114006	MONTGOMERY CTY BOS - FIFTH	V0000793643	10707SP1492011	12 21 10	AD	64390	236.85
		TOTAL FOR WARRANT:					236.85
AD00012118736	MONTGOMERY CTY CHANCERY CLERK	V0000223750	0512011PV01174	12 23 10	AD	64390	1058.75
		TOTAL FOR WARRANT:					1058.75
AD00012122322	MONTGOMERY CTY CHANCERY CLERK	V0000223750	0512011PV01202	12 29 10	AD	64390	1058.75
		TOTAL FOR WARRANT:					1058.75
AD00012124794	MONTGOMERY CTY BOS	V0000117910	11111000001501	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130062	MONTGOMERY CTY TAX COLLECTOR	V0000793642	181376930936	01 07 11	AD	64390	29780.27
		TOTAL FOR WARRANT:					29780.27
AD00012133442	MONTGOMERY CTY BOS - FIFTH	V0000793643	10709SP1491011	01 11 11	AD	64390	5225.62
		TOTAL FOR WARRANT:					5225.62
AD00012137147	MONTGOMERY CTY BOS - FIFTH	V0000793643	10707SP1492012	01 13 11	AD	64390	327.86
		TOTAL FOR WARRANT:					327.86
AD00012145778	MONTGOMERY CTY BOS - FIFTH	V0000793643	10709SP1491012	01 20 11	AD	64390	5225.62
		TOTAL FOR WARRANT:					5225.62
AD00012151724	MONTGOMERY CTY CHANCERY CLERK	V0000223750	0512011PV01400	01 25 11	AD	64390	1058.75
		TOTAL FOR WARRANT:					1058.75
AD00012172386	MONTGOMERY CTY TAX COLLECTOR	V0000793642	181376931029	02 07 11	AD	64390	32836.35
		TOTAL FOR WARRANT:					32836.35
AD00012180372	MONTGOMERY CTY BOS	V0000117910	411157043	02 11 11	AD	64390	1857.20
		TOTAL FOR WARRANT:					1857.20
AD00012180373	MONTGOMERY CTY BOS	V0000117910	411157044	02 11 11	AD	64390	671.12
		TOTAL FOR WARRANT:					671.12
AD00012180374	MONTGOMERY CTY BOS	V0000117910	411157045	02 11 11	AD	64390	21615.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					21615.00
AD00012184200	MONTGOMERY CTY BOS - FIFTH	V0000793643	10707SP1492101	02 15 11	AD	64390	229.24
		TOTAL FOR WARRANT:					229.24
AD00012193503	MONTGOMERY CTY BOS - FIFTH	V0000793643	10709SP1491101	02 22 11	AD	64390	5225.62
		TOTAL FOR WARRANT:					5225.62
AD00012201367	MONTGOMERY CTY CHANCERY CLERK	V0000223750	0512011PV01672	02 25 11	AD	64390	1058.75
		TOTAL FOR WARRANT:					1058.75
AD00012211550	MONTGOMERY CTY TAX COLLECTOR	V0000793642	181376931122	03 04 11	AD	64390	38929.86
		TOTAL FOR WARRANT:					38929.86
AD00012221399	MONTGOMERY CTY SHERIFF'S DEPT	V0000077430	10711TA1491010	03 11 11	AD	64390	3176.71
		TOTAL FOR WARRANT:					3176.71
AD00012221400	MONTGOMERY CTY SHERIFF'S DEPT	V0000077430	10711TA1491011	03 11 11	AD	64390	3409.13
		TOTAL FOR WARRANT:					3409.13
AD00012221401	MONTGOMERY CTY SHERIFF'S DEPT	V0000077430	10711TA1491012	03 11 11	AD	64390	3122.87
		TOTAL FOR WARRANT:					3122.87
AD00012221402	MONTGOMERY CTY SHERIFF'S DEPT	V0000077430	10711TA1491101	03 11 11	AD	64390	3230.55
		TOTAL FOR WARRANT:					3230.55
AD00012236008	MONTGOMERY CTY CHANCERY CLERK	V0000223750	0512011PV01880	03 22 11	AD	64390	1058.75
		TOTAL FOR WARRANT:					1058.75
AD00012254970	MONTGOMERY CTY BOS	V0000117910	30111000019119	04 01 11	AD	64390	7713.00
		TOTAL FOR WARRANT:					7713.00
AD00012258278	MONTGOMERY CTY BOS - FIFTH	V0000793643	10709SP1491102	04 05 11	AD	64390	5429.78
		TOTAL FOR WARRANT:					5429.78
AD00012260053	MONTGOMERY CTY TAX COLLECTOR	V0000793642	181376931215	04 06 11	AD	64390	41285.06
		TOTAL FOR WARRANT:					41285.06
AD00012268509	MONTGOMERY CTY BOS - FIFTH	V0000793643	10709SP1491103	04 13 11	AD	64390	5623.92
		TOTAL FOR WARRANT:					5623.92
AD00012280932	MONTGOMERY CTY BOS	V0000117910	470PV110804330	04 20 11	AD	64390	6234.33
		TOTAL FOR WARRANT:					6234.33
AD00012289896	MONTGOMERY CTY CHANCERY CLERK	V0000223750	0512011PV02159	04 27 11	AD	64390	1058.75
		TOTAL FOR WARRANT:					1058.75
AD00012302879	MONTGOMERY CTY TAX COLLECTOR	V0000793642	181376931308	05 05 11	AD	64390	38795.36
		TOTAL FOR WARRANT:					38795.36
AD00012321638	MONTGOMERY CTY BOS	V0000117910	411158296	05 18 11	AD	64390	42000.44

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					42000.44
AD00012325348	MONTGOMERY CTY CHANCERY CLERK	V0000223750	0512011PV02378	05 20 11	AD	64390	1058.75
		TOTAL FOR WARRANT:					1058.75
AD00012339545	MONTGOMERY CTY BOS - FIFTH	V0000793643	10709SP1491104	06 01 11	AD	64390	5545.92
		TOTAL FOR WARRANT:					5545.92
AD00012345414	MONTGOMERY CTY TAX COLLECTOR	V0000793642	181376931401	06 06 11	AD	64390	37559.61
		TOTAL FOR WARRANT:					37559.61
AD00012349524	MONTGOMERY CTY SHERIFF'S DEPT	V0000077430	10711TA1491102	06 08 11	AD	64390	3194.66
		TOTAL FOR WARRANT:					3194.66
AD00012354219	MONTGOMERY CTY SHERIFF'S DEPT	V0000077430	10711TA1491103	06 10 11	AD	64390	3069.02
		TOTAL FOR WARRANT:					3069.02
AD00012360195	MONTGOMERY CTY BOS - FIFTH	V0000793643	10707SP1492105	06 15 11	AD	64390	190.73
		TOTAL FOR WARRANT:					190.73
AD00012360218	MONTGOMERY CTY SHERIFF'S DEPT	V0000077430	10711TA1491104	06 15 11	AD	64390	3410.03
		TOTAL FOR WARRANT:					3410.03
AD00012365623	MONTGOMERY CTY CHANCERY CLERK	V0000223750	0512011PV02636	06 17 11	AD	64390	1038.75
		TOTAL FOR WARRANT:					1038.75
AD00012365923	MONTGOMERY CTY CHANCERY CLERK	V0000223750	50111000000984	06 17 11	AD	64390	22488.70
		TOTAL FOR WARRANT:					22488.70
AD00012365992	MONTGOMERY CTY CHANCERY CLERK	V0000223750	50111000001063	06 17 11	AD	64390	757.41
		TOTAL FOR WARRANT:					757.41
AD00012368678	MONTGOMERY CTY BOS - FIFTH	V0000793643	10709SP1491105	06 21 11	AD	64390	5303.75
		TOTAL FOR WARRANT:					5303.75
AD00012374619	MONTGOMERY CTY SHERIFF'S DEPT	V0000077430	10711TA1491105	06 23 11	AD	64390	4386.58
		TOTAL FOR WARRANT:					4386.58
AD00012398384	MONTGOMERY CTY TAX COLLECTOR	V0000793642	181376931494	07 07 11	AD	64390	40434.36
		TOTAL FOR WARRANT:					40434.36
AD00012398654	MONTGOMERY CTY BOS	V0000117910	41111000005067	07 07 11	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
AD00012416294	MONTGOMERY CTY CHANCERY CLERK	V0000223750	0512012PV00049	07 19 11	AD	64390	1058.75
		TOTAL FOR WARRANT:					1058.75
AD00012425319	MONTGOMERY CTY BOS - FIFTH	V0000793643	10707SP1492106	07 25 11	AD	64390	368.85
		TOTAL FOR WARRANT:					368.85
AD00012446777	MONTGOMERY CTY TAX COLLECTOR	V0000793642	181376931587	08 09 11	AD	64390	41421.98

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					41421.98
AD00012453680	MONTGOMERY CTY BOS - FIFTH	V0000793643	10707SP1492107	08 12 11	AD	64390	251.48
		TOTAL FOR WARRANT:					251.48
AD00012453690	MONTGOMERY CTY BOS - FIFTH	V0000793643	10710SP1491107	08 12 11	AD	64390	5225.62
		TOTAL FOR WARRANT:					5225.62
AD00012467316	MONTGOMERY CTY CHANCERY CLERK	V0000223750	0512012PV00331	08 23 11	AD	64390	1058.75
		TOTAL FOR WARRANT:					1058.75
AD00012467338	MONTGOMERY CTY BOS - FIFTH	V0000793643	10709SP1491106	08 23 11	AD	64390	5224.79
		TOTAL FOR WARRANT:					5224.79
AD00012487611	MONTGOMERY CTY TAX COLLECTOR	V0000793642	181376931680	09 07 11	AD	64390	49584.11
		TOTAL FOR WARRANT:					49584.11
AD00012494009	MONTGOMERY CTY SHERIFF'S DEPT	V0000077430	10711TA1491106	09 12 11	AD	64390	3086.97
		TOTAL FOR WARRANT:					3086.97
AD00012494010	MONTGOMERY CTY SHERIFF'S DEPT	V0000077430	10711TA1491107	09 12 11	AD	64390	2628.34
		TOTAL FOR WARRANT:					2628.34
AD00012500499	MONTGOMERY CTY BOS - FIFTH	V0000793643	10707SP1492108	09 15 11	AD	64390	189.86
		TOTAL FOR WARRANT:					189.86
AD00012500503	MONTGOMERY CTY BOS - FIFTH	V0000793643	10710SP1491108	09 15 11	AD	64390	5225.62
		TOTAL FOR WARRANT:					5225.62
AD00012510673	MONTGOMERY CTY CHANCERY CLERK	V0000223750	0512012PV00604	09 22 11	AD	64390	1058.75
		TOTAL FOR WARRANT:					1058.75
		TOTAL FOR OBJECT CODE:					679024.97
AD00012007258	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000105601	10 08 10	AD	64395	812.84
AD00012007258	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000105601	10 08 10	AD	64395	902.24
		TOTAL FOR WARRANT:					1715.08
AD00012007259	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000105602	10 08 10	AD	64395	415.49
AD00012007259	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000105602	10 08 10	AD	64395	388.85
AD00012007259	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000105602	10 08 10	AD	64395	165.71
AD00012007259	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000105602	10 08 10	AD	64395	531.04
		TOTAL FOR WARRANT:					1501.09
AD00012010142	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000105636	10 12 10	AD	64395	449.64
AD00012010142	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000105636	10 12 10	AD	64395	406.28
AD00012010142	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000105636	10 12 10	AD	64395	166.76
AD00012010142	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000105636	10 12 10	AD	64395	564.82
		TOTAL FOR WARRANT:					1587.50
AD00012010143	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000105637	10 12 10	AD	64395	767.45
AD00012010143	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000105637	10 12 10	AD	64395	851.86
		TOTAL FOR WARRANT:					1619.31
AD00012069934	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106085	11 23 10	AD	64395	429.85

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012069934	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106085	11 23 10	AD	64395	388.40
AD00012069934	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106085	11 23 10	AD	64395	168.83
AD00012069934	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106085	11 23 10	AD	64395	554.20
		TOTAL FOR WARRANT:					1541.28
AD00012095643	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106235	12 10 10	AD	64395	354.57
AD00012095643	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106235	12 10 10	AD	64395	320.39
AD00012095643	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106235	12 10 10	AD	64395	181.01
AD00012095643	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106235	12 10 10	AD	64395	520.41
		TOTAL FOR WARRANT:					1376.38
AD00012095644	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106236	12 10 10	AD	64395	607.13
AD00012095644	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106236	12 10 10	AD	64395	673.88
		TOTAL FOR WARRANT:					1281.01
AD00012146179	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106553	01 20 11	AD	64395	342.37
AD00012146179	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106553	01 20 11	AD	64395	309.36
AD00012146179	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106553	01 20 11	AD	64395	126.98
AD00012146179	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106553	01 20 11	AD	64395	430.08
		TOTAL FOR WARRANT:					1208.79
AD00012146180	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106554	01 20 11	AD	64395	811.70
AD00012146180	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106554	01 20 11	AD	64395	900.94
		TOTAL FOR WARRANT:					1712.64
AD00012195528	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106963	02 23 11	AD	64395	742.51
AD00012195528	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106963	02 23 11	AD	64395	824.14
		TOTAL FOR WARRANT:					1566.65
AD00012195538	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106978	02 23 11	AD	64395	376.09
AD00012195538	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106978	02 23 11	AD	64395	339.82
AD00012195538	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106978	02 23 11	AD	64395	139.49
AD00012195538	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000106978	02 23 11	AD	64395	472.44
		TOTAL FOR WARRANT:					1327.84
AD00012217068	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107106	03 09 11	AD	64395	797.69
AD00012217068	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107106	03 09 11	AD	64395	885.39
		TOTAL FOR WARRANT:					1683.08
AD00012226088	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107163	03 15 11	AD	64395	390.07
AD00012226088	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107163	03 15 11	AD	64395	431.69
AD00012226088	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107163	03 15 11	AD	64395	542.29
AD00012226088	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107163	03 15 11	AD	64395	160.12
		TOTAL FOR WARRANT:					1524.17
AD00012266947	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107504	04 12 11	AD	64395	751.66
AD00012266947	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107504	04 12 11	AD	64395	834.31
		TOTAL FOR WARRANT:					1585.97
AD00012266957	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107519	04 12 11	AD	64395	335.00
AD00012266957	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107519	04 12 11	AD	64395	302.70
AD00012266957	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107519	04 12 11	AD	64395	124.25
AD00012266957	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107519	04 12 11	AD	64395	420.83
		TOTAL FOR WARRANT:					1182.78
AD00012324343	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107910	05 19 11	AD	64395	322.53
AD00012324343	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107910	05 19 11	AD	64395	291.41

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0049 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012324343	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107910	05 19 11	AD	64395	119.62
AD00012324343	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107910	05 19 11	AD	64395	405.14
		TOTAL FOR WARRANT:					1138.70
AD00012324344	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107911	05 19 11	AD	64395	590.59
AD00012324344	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000107911	05 19 11	AD	64395	655.51
		TOTAL FOR WARRANT:					1246.10
AD00012358345	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000108132	06 14 11	AD	64395	632.84
AD00012358345	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000108132	06 14 11	AD	64395	702.42
		TOTAL FOR WARRANT:					1335.26
AD00012366040	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000108188	06 17 11	AD	64395	333.85
AD00012366040	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000108188	06 17 11	AD	64395	301.64
AD00012366040	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000108188	06 17 11	AD	64395	123.82
AD00012366040	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000108188	06 17 11	AD	64395	419.37
		TOTAL FOR WARRANT:					1178.68
AD00012412953	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000108512	07 15 11	AD	64395	390.50
AD00012412953	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000108512	07 15 11	AD	64395	352.84
AD00012412953	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000108512	07 15 11	AD	64395	144.84
AD00012412953	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000108512	07 15 11	AD	64395	490.52
		TOTAL FOR WARRANT:					1378.70
AD00012412954	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000108513	07 15 11	AD	64395	844.03
AD00012412954	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000108513	07 15 11	AD	64395	936.83
		TOTAL FOR WARRANT:					1780.86
AD00012478768	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000109005	08 30 11	AD	64395	554.86
AD00012478768	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000109005	08 30 11	AD	64395	615.85
		TOTAL FOR WARRANT:					1170.71
AD00012485693	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000109088	09 02 11	AD	64395	385.23
AD00012485693	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000109088	09 02 11	AD	64395	348.10
AD00012485693	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000109088	09 02 11	AD	64395	142.89
AD00012485693	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000109088	09 02 11	AD	64395	483.93
		TOTAL FOR WARRANT:					1360.15
AD00012495443	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000109159	09 13 11	AD	64395	894.91
AD00012495443	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000109159	09 13 11	AD	64395	993.31
		TOTAL FOR WARRANT:					1888.22
AD00012495444	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000109160	09 13 11	AD	64395	381.94
AD00012495444	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000109160	09 13 11	AD	64395	345.12
AD00012495444	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000109160	09 13 11	AD	64395	141.66
AD00012495444	MONTGOMERY CTY CHANCERY CLERK	V0000223750	651AP000109160	09 13 11	AD	64395	479.79
		TOTAL FOR WARRANT:					1348.51
		TOTAL FOR OBJECT CODE:					36239.46
		TOTAL FOR REPORT CODE:					1706661.54

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0050 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005932	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713764300TX11	10 07 10	AD	64210	23281.91
		TOTAL FOR WARRANT:					23281.91
ADC0012048964	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713764381TX11	11 05 10	AD	64210	22737.02
		TOTAL FOR WARRANT:					22737.02
ADC0012095870	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713764458TX11	12 10 10	AD	64210	27525.77
		TOTAL FOR WARRANT:					27525.77
ADC0012135407	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713764530TX11	01 12 11	AD	64210	26675.33
		TOTAL FOR WARRANT:					26675.33
ADC0012180572	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713764596TX11	02 11 11	AD	64210	35125.72
		TOTAL FOR WARRANT:					35125.72
ADC0012220392	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713764656TX11	03 10 11	AD	64210	3682.09
		TOTAL FOR WARRANT:					3682.09
ADC0012305419	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713764741TX11	05 06 11	AD	64210	4658.23
		TOTAL FOR WARRANT:					4658.23
ADC0012402224	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713764050TX12	07 11 11	AD	64210	304035.96
		TOTAL FOR WARRANT:					304035.96
ADC0012452449	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713764134TX12	08 11 11	AD	64210	20520.60
		TOTAL FOR WARRANT:					20520.60
ADC0012501509	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713764217TX12	09 15 11	AD	64210	21369.46
		TOTAL FOR WARRANT:					21369.46
		TOTAL FOR OBJECT CODE:					489612.09
ADC0012015664	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713765623TX11	10 14 10	AD	64220	148.29
		TOTAL FOR WARRANT:					148.29
ADC0012056687	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713765787TX11	11 12 10	AD	64220	4977.97
		TOTAL FOR WARRANT:					4977.97
ADC0012104174	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713765951TX11	12 15 10	AD	64220	1080.32
		TOTAL FOR WARRANT:					1080.32
ADC0012137889	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713766115TX11	01 13 11	AD	64220	409.39
		TOTAL FOR WARRANT:					409.39
ADC0012180625	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713766279TX11	02 11 11	AD	64220	235.46
		TOTAL FOR WARRANT:					235.46
ADC0012224228	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713766443TX11	03 14 11	AD	64220	375.99
		TOTAL FOR WARRANT:					375.99
ADC0012273244	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713766607TX11	04 14 11	AD	64220	240.80

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					240.80
ADC0012318017	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713766771TX11	05 16 11	AD	64220	252.03
		TOTAL FOR WARRANT:					252.03
ADC0012362007	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713766935TX11	06 15 11	AD	64220	176.03
		TOTAL FOR WARRANT:					176.03
ADC0012406906	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713765132TX12	07 13 11	AD	64220	219.29
		TOTAL FOR WARRANT:					219.29
ADC0012456854	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713765296TX12	08 15 11	AD	64220	40186.04
		TOTAL FOR WARRANT:					40186.04
ADC0012503444	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713765460TX12	09 16 11	AD	64220	155.75
		TOTAL FOR WARRANT:					155.75
AD00012014315	NESHOBA CTY CHANCERY CLERK	V0000224170	1713765541TX11	10 14 10	AD	64220	20324.19
		TOTAL FOR WARRANT:					20324.19
AD00012055676	NESHOBA CTY CHANCERY CLERK	V0000224170	1713765705TX11	11 12 10	AD	64220	18250.37
		TOTAL FOR WARRANT:					18250.37
AD00012102718	NESHOBA CTY CHANCERY CLERK	V0000224170	1713765869TX11	12 15 10	AD	64220	13207.07
		TOTAL FOR WARRANT:					13207.07
AD00012137200	NESHOBA CTY CHANCERY CLERK	V0000224170	1713766033TX11	01 13 11	AD	64220	11034.47
		TOTAL FOR WARRANT:					11034.47
AD00012180173	NESHOBA CTY CHANCERY CLERK	V0000224170	1713766197TX11	02 11 11	AD	64220	6030.45
		TOTAL FOR WARRANT:					6030.45
AD00012223338	NESHOBA CTY CHANCERY CLERK	V0000224170	1713766361TX11	03 14 11	AD	64220	12262.67
		TOTAL FOR WARRANT:					12262.67
AD00012271954	NESHOBA CTY CHANCERY CLERK	V0000224170	1713766525TX11	04 14 11	AD	64220	20797.71
		TOTAL FOR WARRANT:					20797.71
AD00012317489	NESHOBA CTY CHANCERY CLERK	V0000224170	1713766689TX11	05 16 11	AD	64220	19639.86
		TOTAL FOR WARRANT:					19639.86
AD00012360419	NESHOBA CTY CHANCERY CLERK	V0000224170	1713766853TX11	06 15 11	AD	64220	18585.41
		TOTAL FOR WARRANT:					18585.41
AD00012405585	NESHOBA CTY CHANCERY CLERK	V0000224170	1713765050TX12	07 13 11	AD	64220	11780.18
		TOTAL FOR WARRANT:					11780.18
AD00012456363	NESHOBA CTY CHANCERY CLERK	V0000224170	1713765214TX12	08 15 11	AD	64220	12745.34
		TOTAL FOR WARRANT:					12745.34
AD00012502811	NESHOBA CTY CHANCERY CLERK	V0000224170	1713765378TX12	09 16 11	AD	64220	15660.65

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					15660.65
		TOTAL FOR OBJECT CODE:					228775.73
ADC0012208019	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1810111048	03 02 11	AD	64240	221955.88
		TOTAL FOR WARRANT:					221955.88
ADC0012485874	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1810121048	09 02 11	AD	64240	275475.00
		TOTAL FOR WARRANT:					275475.00
		TOTAL FOR OBJECT CODE:					497430.88
ADC0012085479	NESHOBA CTY BD OF SUPERVISORS	V0000118780	72116040007882	12 03 10	AD	64260	4528.00
		TOTAL FOR WARRANT:					4528.00
ADC0012378884	NESHOBA CTY BD OF SUPERVISORS	V0000118780	72116040008668	06 24 11	AD	64260	1831.50
ADC0012378884	NESHOBA CTY BD OF SUPERVISORS	V0000118780	72116040008668	06 24 11	AD	64260	645.50
ADC0012378884	NESHOBA CTY BD OF SUPERVISORS	V0000118780	72116040008668	06 24 11	AD	64260	354.21
ADC0012378884	NESHOBA CTY BD OF SUPERVISORS	V0000118780	72116040008668	06 24 11	AD	64260	25001.84
ADC0012378884	NESHOBA CTY BD OF SUPERVISORS	V0000118780	72116040008668	06 24 11	AD	64260	1020.00
ADC0012378884	NESHOBA CTY BD OF SUPERVISORS	V0000118780	72116040008668	06 24 11	AD	64260	3181.97
		TOTAL FOR WARRANT:					32035.02
ADC0012485042	NESHOBA CTY BD OF SUPERVISORS	V0000118780	72119720008878	08 31 11	AD	64260	2397.78
ADC0012485042	NESHOBA CTY BD OF SUPERVISORS	V0000118780	72119720008878	08 31 11	AD	64260	5532.53
ADC0012485042	NESHOBA CTY BD OF SUPERVISORS	V0000118780	72119720008878	08 31 11	AD	64260	25837.50
ADC0012485042	NESHOBA CTY BD OF SUPERVISORS	V0000118780	72119720008878	08 31 11	AD	64260	11853.91
		TOTAL FOR WARRANT:					45621.72
AD00012352982	NESHOBA CTY EMERGENCY	V0000522740	72111000003542	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
AD00012358461	NESHOBA CTY EMERGENCY	V0000522740	72111000003657	06 14 11	AD	64260	5237.00
		TOTAL FOR WARRANT:					5237.00
AD00012452344	NESHOBA CTY EMERGENCY	V0000522740	72112000000583	08 11 11	AD	64260	23652.53
AD00012452344	NESHOBA CTY EMERGENCY	V0000522740	72112000000583	08 11 11	AD	64260	1919.47
		TOTAL FOR WARRANT:					25572.00
		TOTAL FOR OBJECT CODE:					118993.74
AD00012097277	NESHOBA CTY CHANCERY CLERK	V0000224170	181375926108	12 13 10	AD	64280	163506.47
		TOTAL FOR WARRANT:					163506.47
AD00012349642	NESHOBA CTY CHANCERY CLERK	V0000224170	181375926309	06 08 11	AD	64280	149292.30
		TOTAL FOR WARRANT:					149292.30
		TOTAL FOR OBJECT CODE:					312798.77
ADC0012174089	NESHOBA CTY BD OF SUPERVISORS	V0000118780	181377321719	02 08 11	AD	64303	64501.51
		TOTAL FOR WARRANT:					64501.51
		TOTAL FOR OBJECT CODE:					64501.51
ADC0012015614	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713763294TX11	10 14 10	AD	64330	742.72

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					742.72
ADC0012056636	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713763376TX11	11 12 10	AD	64330	918.26
		TOTAL FOR WARRANT:					918.26
ADC0012104124	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713763458TX11	12 15 10	AD	64330	707.05
		TOTAL FOR WARRANT:					707.05
ADC0012140536	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713763538TX11	01 14 11	AD	64330	581.64
		TOTAL FOR WARRANT:					581.64
ADC0012182187	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713763618TX11	02 14 11	AD	64330	1149.88
		TOTAL FOR WARRANT:					1149.88
ADC0012224177	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713763700TX11	03 14 11	AD	64330	945.83
		TOTAL FOR WARRANT:					945.83
ADC0012273192	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713763781TX11	04 14 11	AD	64330	452.61
		TOTAL FOR WARRANT:					452.61
ADC0012315435	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713763861TX11	05 13 11	AD	64330	1090.54
		TOTAL FOR WARRANT:					1090.54
ADC0012361956	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713763940TX11	06 15 11	AD	64330	1275.52
		TOTAL FOR WARRANT:					1275.52
ADC0012410363	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713763050TX12	07 14 11	AD	64330	1367.14
		TOTAL FOR WARRANT:					1367.14
ADC0012454637	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713763130TX12	08 12 11	AD	64330	1072.88
		TOTAL FOR WARRANT:					1072.88
ADC0012501468	NESHOBA CTY BD OF SUPERVISORS	V0000118780	1713763211TX12	09 15 11	AD	64330	492.93
		TOTAL FOR WARRANT:					492.93
		TOTAL FOR OBJECT CODE:					10797.00
AD00012349522	NESHOBA CTY JAIL	V0000793672	10711HQ0000704	06 08 11	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
		TOTAL FOR OBJECT CODE:					3000.00
ADC0012189086	NESHOBA CTY BD OF SUPERVISORS	V0000118780	181377021439	02 17 11	AD	64355	38786.00
		TOTAL FOR WARRANT:					38786.00
		TOTAL FOR OBJECT CODE:					38786.00
ADC0012005092	NESHOBA CTY BD OF SUPERVISORS	V0000118780	94700000043188	10 06 10	AD	64370	2960.95
		TOTAL FOR WARRANT:					2960.95
ADC0012068188	NESHOBA CTY BD OF SUPERVISORS	V0000118780	94700000043660	11 19 10	AD	64370	13162.21

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					13162.21
ADC0012191721	NESHOBA CTY BD OF SUPERVISORS	V0000118780	94700000044526	02 17 11	AD	64370	16945.95
		TOTAL FOR WARRANT:					16945.95
ADC0012297179	NESHOBA CTY BD OF SUPERVISORS	V0000118780	94700000045081	04 29 11	AD	64370	9098.31
		TOTAL FOR WARRANT:					9098.31
ADC0012319541	NESHOBA CTY BD OF SUPERVISORS	V0000118780	94700000045191	05 16 11	AD	64370	6034.67
		TOTAL FOR WARRANT:					6034.67
ADC0012405351	NESHOBA CTY BD OF SUPERVISORS	V0000118780	94700000045606	07 12 11	AD	64370	6034.67
		TOTAL FOR WARRANT:					6034.67
ADC0012461745	NESHOBA CTY BD OF SUPERVISORS	V0000118780	94700000045901	08 17 11	AD	64370	6034.67
		TOTAL FOR WARRANT:					6034.67
		TOTAL FOR OBJECT CODE:					60271.43
ADC0012199389	NESHOBA CTY BD OF SUPERVISORS	V0000118780	94700000044534	02 23 11	AD	64371	18600.00
		TOTAL FOR WARRANT:					18600.00
		TOTAL FOR OBJECT CODE:					18600.00
ADC0012000429	NESHOBA CTY BD OF SUPERVISORS	V0000118780	0512011PV00527	10 04 10	AD	64390	917.37
		TOTAL FOR WARRANT:					917.37
ADC0012023402	NESHOBA CTY BD OF SUPERVISORS	V0000118780	0512011PV00720	10 20 10	AD	64390	1041.86
		TOTAL FOR WARRANT:					1041.86
ADC0012047661	NESHOBA CTY BD OF SUPERVISORS	V0000118780	411155821	11 04 10	AD	64390	72793.76
		TOTAL FOR WARRANT:					72793.76
ADC0012083252	NESHOBA CTY BD OF SUPERVISORS	V0000118780	41111000001989	12 02 10	AD	64390	450000.00
		TOTAL FOR WARRANT:					450000.00
ADC0012084253	NESHOBA CTY BD OF SUPERVISORS	V0000118780	0512011PV01011	12 03 10	AD	64390	694.16
		TOTAL FOR WARRANT:					694.16
ADC0012094577	NESHOBA CTY BD OF SUPERVISORS	V0000118780	411156268	12 09 10	AD	64390	82000.00
		TOTAL FOR WARRANT:					82000.00
ADC0012113203	NESHOBA CTY BD OF SUPERVISORS	V0000118780	10710TA1501008	12 20 10	AD	64390	2763.76
		TOTAL FOR WARRANT:					2763.76
ADC0012113204	NESHOBA CTY BD OF SUPERVISORS	V0000118780	10710TA1501009	12 20 10	AD	64390	4659.60
		TOTAL FOR WARRANT:					4659.60
ADC0012116011	NESHOBA CTY BD OF SUPERVISORS	V0000118780	30111000011601	12 21 10	AD	64390	18150.00
		TOTAL FOR WARRANT:					18150.00
ADC0012126648	NESHOBA CTY BD OF SUPERVISORS	V0000118780	0512011PV01218	01 04 11	AD	64390	957.04

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						957.04
ADC0012133091	NESHOBA CTY BD OF SUPERVISORS	V0000118780	411156620	01 10 11	AD	64390	27892.24
	TOTAL FOR WARRANT:						27892.24
ADC0012186060	NESHOBA CTY BD OF SUPERVISORS	V0000118780	0512011PV01605	02 16 11	AD	64390	869.95
	TOTAL FOR WARRANT:						869.95
ADC0012193252	NESHOBA CTY BD OF SUPERVISORS	V0000118780	411157159	02 18 11	AD	64390	10000.00
	TOTAL FOR WARRANT:						10000.00
ADC0012198231	NESHOBA CTY BD OF SUPERVISORS	V0000118780	41111000003115	02 23 11	AD	64390	48189.00
	TOTAL FOR WARRANT:						48189.00
ADC0012210571	NESHOBA CTY BD OF SUPERVISORS	V0000118780	0512011PV01695	03 03 11	AD	64390	846.42
	TOTAL FOR WARRANT:						846.42
ADC0012210594	NESHOBA CTY BD OF SUPERVISORS	V0000118780	10711TA1501010	03 03 11	AD	64390	1700.04
	TOTAL FOR WARRANT:						1700.04
ADC0012217551	NESHOBA CTY BD OF SUPERVISORS	V0000118780	10711TA1501011	03 09 11	AD	64390	2925.44
	TOTAL FOR WARRANT:						2925.44
ADC0012221936	NESHOBA CTY BD OF SUPERVISORS	V0000118780	10711TA1501012	03 11 11	AD	64390	4391.09
	TOTAL FOR WARRANT:						4391.09
ADC0012221937	NESHOBA CTY BD OF SUPERVISORS	V0000118780	10711TA1501101	03 11 11	AD	64390	2763.76
	TOTAL FOR WARRANT:						2763.76
ADC0012250996	NESHOBA CTY BD OF SUPERVISORS	V0000118780	0512011PV01926	03 30 11	AD	64390	915.42
	TOTAL FOR WARRANT:						915.42
ADC0012256265	NESHOBA CTY BD OF SUPERVISORS	V0000118780	470PV110804047	04 01 11	AD	64390	17202.60
	TOTAL FOR WARRANT:						17202.60
ADC0012258987	NESHOBA CTY BD OF SUPERVISORS	V0000118780	10711TA1501102	04 05 11	AD	64390	3774.26
	TOTAL FOR WARRANT:						3774.26
ADC0012282542	NESHOBA CTY BD OF SUPERVISORS	V0000118780	470PV110804329	04 20 11	AD	64390	11162.00
	TOTAL FOR WARRANT:						11162.00
ADC0012291236	NESHOBA CTY BD OF SUPERVISORS	V0000118780	0512011PV02160	04 27 11	AD	64390	811.71
	TOTAL FOR WARRANT:						811.71
ADC0012320128	NESHOBA CTY BD OF SUPERVISORS	V0000118780	10711TA1501103	05 17 11	AD	64390	6113.85
	TOTAL FOR WARRANT:						6113.85
ADC0012320973	NESHOBA CTY BD OF SUPERVISORS	V0000118780	411158265	05 17 11	AD	64390	27066.67
	TOTAL FOR WARRANT:						27066.67
ADC0012325100	NESHOBA CTY BD OF SUPERVISORS	V0000118780	50111000000867	05 19 11	AD	64390	70000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						70000.00
ADC0012326710	NESHOBA CTY BD OF SUPERVISORS	V0000118780	411158342	05 20 11	AD	64390	22016.67
	TOTAL FOR WARRANT:						22016.67
ADC0012334362	NESHOBA CTY BD OF SUPERVISORS	V0000118780	411158411	05 25 11	AD	64390	22541.67
	TOTAL FOR WARRANT:						22541.67
ADC0012336091	NESHOBA CTY BD OF SUPERVISORS	V0000118780	0512011PV02419	05 26 11	AD	64390	731.96
	TOTAL FOR WARRANT:						731.96
ADC0012355063	NESHOBA CTY BD OF SUPERVISORS	V0000118780	10711TA1501104	06 10 11	AD	64390	2945.65
	TOTAL FOR WARRANT:						2945.65
ADC0012363084	NESHOBA CTY BD OF SUPERVISORS	V0000118780	411158615	06 15 11	AD	64390	22016.67
	TOTAL FOR WARRANT:						22016.67
ADC0012363085	NESHOBA CTY BD OF SUPERVISORS	V0000118780	411158616	06 15 11	AD	64390	22066.67
	TOTAL FOR WARRANT:						22066.67
ADC0012363103	NESHOBA CTY BD OF SUPERVISORS	V0000118780	411158638	06 15 11	AD	64390	22314.00
	TOTAL FOR WARRANT:						22314.00
ADC0012368271	NESHOBA CTY BD OF SUPERVISORS	V0000118780	411158659	06 20 11	AD	64390	22066.67
	TOTAL FOR WARRANT:						22066.67
ADC0012368280	NESHOBA CTY BD OF SUPERVISORS	V0000118780	411158672	06 20 11	AD	64390	56279.00
	TOTAL FOR WARRANT:						56279.00
ADC0012384215	NESHOBA CTY BD OF SUPERVISORS	V0000118780	0512011PV02705	06 28 11	AD	64390	900.16
	TOTAL FOR WARRANT:						900.16
ADC0012423792	NESHOBA CTY BD OF SUPERVISORS	V0000118780	0512011PV02948	07 22 11	AD	64390	1023.81
	TOTAL FOR WARRANT:						1023.81
ADC0012436617	NESHOBA CTY BD OF SUPERVISORS	V0000118780	411170028	07 29 11	AD	64390	7500.00
	TOTAL FOR WARRANT:						7500.00
ADC0012467911	NESHOBA CTY BD OF SUPERVISORS	V0000118780	0512012PV00328	08 23 11	AD	64390	1023.81
	TOTAL FOR WARRANT:						1023.81
ADC0012467986	NESHOBA CTY BD OF SUPERVISORS	V0000118780	10711TA1501105	08 23 11	AD	64390	2864.81
	TOTAL FOR WARRANT:						2864.81
ADC0012467987	NESHOBA CTY BD OF SUPERVISORS	V0000118780	10711TA1501106	08 23 11	AD	64390	3370.06
	TOTAL FOR WARRANT:						3370.06
ADC0012485824	NESHOBA CTY BD OF SUPERVISORS	V0000118780	10711TA1501107	09 02 11	AD	64390	4471.93
	TOTAL FOR WARRANT:						4471.93
ADC0012504412	NESHOBA CTY BD OF SUPERVISORS	V0000118780	411170531	09 16 11	AD	64390	22066.67

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					22066.67
ADC0012508658	NESHOBA CTY BD OF SUPERVISORS	V0000118780	10711OP1501106	09 21 11	AD	64390	3195.27
		TOTAL FOR WARRANT:					3195.27
ADC0012508659	NESHOBA CTY BD OF SUPERVISORS	V0000118780	10711TA1501108	09 21 11	AD	64390	4016.49
		TOTAL FOR WARRANT:					4016.49
ADC0012511093	NESHOBA CTY BD OF SUPERVISORS	V0000118780	0512012PV00605	09 22 11	AD	64390	870.90
		TOTAL FOR WARRANT:					870.90
AD00012005292	NESHOBA CTY TAX COLLECTOR	V0001074740	181376930658	10 07 10	AD	64390	95981.87
		TOTAL FOR WARRANT:					95981.87
AD00012045728	NESHOBA CTY TAX COLLECTOR	V0001074740	181376930751	11 04 10	AD	64390	88662.26
		TOTAL FOR WARRANT:					88662.26
AD00012083719	NESHOBA CTY TAX COLLECTOR	V0001074740	181376930844	12 03 10	AD	64390	88713.99
		TOTAL FOR WARRANT:					88713.99
AD00012124767	NESHOBA CTY BD OF SUPERVISORS	V0000118780	11111000001474	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130063	NESHOBA CTY TAX COLLECTOR	V0001074740	181376930937	01 07 11	AD	64390	93390.93
		TOTAL FOR WARRANT:					93390.93
AD00012172387	NESHOBA CTY TAX COLLECTOR	V0001074740	181376931030	02 07 11	AD	64390	83945.74
		TOTAL FOR WARRANT:					83945.74
AD00012211551	NESHOBA CTY TAX COLLECTOR	V0001074740	181376931123	03 04 11	AD	64390	119993.81
		TOTAL FOR WARRANT:					119993.81
AD00012260054	NESHOBA CTY TAX COLLECTOR	V0001074740	181376931216	04 06 11	AD	64390	122911.43
		TOTAL FOR WARRANT:					122911.43
AD00012302880	NESHOBA CTY TAX COLLECTOR	V0001074740	181376931309	05 05 11	AD	64390	105132.79
		TOTAL FOR WARRANT:					105132.79
AD00012345415	NESHOBA CTY TAX COLLECTOR	V0001074740	181376931402	06 06 11	AD	64390	109397.84
		TOTAL FOR WARRANT:					109397.84
AD00012365924	NESHOBA CTY CHANCERY CLERK	V0000224170	50111000000985	06 17 11	AD	64390	112160.54
		TOTAL FOR WARRANT:					112160.54
AD00012365993	NESHOBA CTY CHANCERY CLERK	V0000224170	50111000001064	06 17 11	AD	64390	3777.52
		TOTAL FOR WARRANT:					3777.52
AD00012398385	NESHOBA CTY TAX COLLECTOR	V0001074740	181376931495	07 07 11	AD	64390	114632.50
		TOTAL FOR WARRANT:					114632.50
AD00012446778	NESHOBA CTY TAX COLLECTOR	V0001074740	181376931588	08 09 11	AD	64390	111572.50

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					111572.50
AD00012487612	NESHOBA CTY TAX COLLECTOR	V0001074740	181376931681	09 07 11	AD	64390	130243.23
		TOTAL FOR WARRANT:					130243.23
		TOTAL FOR OBJECT CODE:					2499060.32
AD00012003335	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105539	10 06 10	AD	64395	477.95
AD00012003335	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105539	10 06 10	AD	64395	424.11
AD00012003335	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105539	10 06 10	AD	64395	603.05
AD00012003335	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105539	10 06 10	AD	64395	100.48
		TOTAL FOR WARRANT:					1605.59
AD00012007245	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105546	10 08 10	AD	64395	477.95
AD00012007245	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105546	10 08 10	AD	64395	424.11
AD00012007245	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105546	10 08 10	AD	64395	603.05
AD00012007245	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105546	10 08 10	AD	64395	100.48
AD00012007245	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105546	10 21 10	CX	64395	-477.95
AD00012007245	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105546	10 21 10	CX	64395	-424.11
AD00012007245	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105546	10 21 10	CX	64395	-603.05
AD00012007245	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105546	10 21 10	CX	64395	-100.48
		TOTAL FOR WARRANT:					.00
AD00012051666	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105951	11 09 10	AD	64395	368.32
AD00012051666	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105951	11 09 10	AD	64395	321.57
AD00012051666	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105951	11 09 10	AD	64395	460.76
AD00012051666	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000105951	11 09 10	AD	64395	184.10
		TOTAL FOR WARRANT:					1334.75
AD00012069935	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106086	11 23 10	AD	64395	687.70
AD00012069935	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106086	11 23 10	AD	64395	490.16
AD00012069935	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106086	11 23 10	AD	64395	784.29
AD00012069935	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106086	11 23 10	AD	64395	150.97
		TOTAL FOR WARRANT:					2113.12
AD00012095641	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106233	12 10 10	AD	64395	337.66
AD00012095641	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106233	12 10 10	AD	64395	274.73
AD00012095641	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106233	12 10 10	AD	64395	412.41
AD00012095641	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106233	12 10 10	AD	64395	109.50
		TOTAL FOR WARRANT:					1134.30
AD00012133634	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106485	01 11 11	AD	64395	149.03
AD00012133634	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106485	01 11 11	AD	64395	119.53
AD00012133634	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106485	01 11 11	AD	64395	190.85
AD00012133634	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106485	01 11 11	AD	64395	51.76
		TOTAL FOR WARRANT:					511.17
AD00012170928	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106845	02 04 11	AD	64395	320.63
AD00012170928	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106845	02 04 11	AD	64395	229.73
AD00012170928	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106845	02 04 11	AD	64395	85.80
AD00012170928	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000106845	02 04 11	AD	64395	388.31
		TOTAL FOR WARRANT:					1024.47
AD00012226101	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000107178	03 15 11	AD	64395	582.92
AD00012226101	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000107178	03 15 11	AD	64395	462.27
AD00012226101	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000107178	03 15 11	AD	64395	700.47
AD00012226101	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000107178	03 15 11	AD	64395	150.68
		TOTAL FOR WARRANT:					1896.34
AD00012258789	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000107480	04 05 11	AD	64395	437.68

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0050 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012258789	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000107480	04 05 11	AD	64395	433.42
AD00012258789	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000107480	04 05 11	AD	64395	568.94
AD00012258789	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000107480	04 05 11	AD	64395	110.64
		TOTAL FOR WARRANT:					1550.68
AD00012305220	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000107786	05 06 11	AD	64395	416.42
AD00012305220	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000107786	05 06 11	AD	64395	329.51
AD00012305220	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000107786	05 06 11	AD	64395	504.03
AD00012305220	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000107786	05 06 11	AD	64395	105.56
		TOTAL FOR WARRANT:					1355.52
AD00012338824	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000108011	05 31 11	AD	64395	130.48
AD00012338824	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000108011	05 31 11	AD	64395	115.02
AD00012338824	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000108011	05 31 11	AD	64395	168.09
AD00012338824	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000108011	05 31 11	AD	64395	50.97
		TOTAL FOR WARRANT:					464.56
AD00012358347	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000108134	06 14 11	AD	64395	487.90
AD00012358347	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000108134	06 14 11	AD	64395	367.31
AD00012358347	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000108134	06 14 11	AD	64395	591.25
AD00012358347	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000108134	06 14 11	AD	64395	122.03
		TOTAL FOR WARRANT:					1568.49
AD00012412955	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000108514	07 15 11	AD	64395	587.77
AD00012412955	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000108514	07 15 11	AD	64395	466.34
AD00012412955	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000108514	07 15 11	AD	64395	711.62
AD00012412955	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000108514	07 15 11	AD	64395	138.88
		TOTAL FOR WARRANT:					1904.61
AD00012485695	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000109096	09 02 11	AD	64395	301.02
AD00012485695	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000109096	09 02 11	AD	64395	241.16
AD00012485695	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000109096	09 02 11	AD	64395	415.25
AD00012485695	NESHOBA CTY CHANCERY CLERK	V0000224170	651AP000109096	09 02 11	AD	64395	84.76
		TOTAL FOR WARRANT:					1042.19
		TOTAL FOR OBJECT CODE:					17505.79
		TOTAL FOR REPORT CODE:					4360133.26

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005219	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713764301TX11	10 07 10	AD	64210	22331.43
		TOTAL FOR WARRANT:					22331.43
AD00012048166	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713764382TX11	11 05 10	AD	64210	22084.59
		TOTAL FOR WARRANT:					22084.59
AD00012095158	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713764459TX11	12 10 10	AD	64210	26797.85
		TOTAL FOR WARRANT:					26797.85
AD00012134631	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713764531TX11	01 12 11	AD	64210	26056.25
		TOTAL FOR WARRANT:					26056.25
AD00012180119	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713764597TX11	02 11 11	AD	64210	34177.11
		TOTAL FOR WARRANT:					34177.11
AD00012219693	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713764657TX11	03 10 11	AD	64210	12176.76
		TOTAL FOR WARRANT:					12176.76
AD00012304773	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713764742TX11	05 06 11	AD	64210	2132.40
		TOTAL FOR WARRANT:					2132.40
AD00012401205	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713764051TX12	07 11 11	AD	64210	281829.80
		TOTAL FOR WARRANT:					281829.80
AD00012451645	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713764135TX12	08 11 11	AD	64210	19592.67
		TOTAL FOR WARRANT:					19592.67
AD00012500664	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713764218TX12	09 15 11	AD	64210	20434.48
		TOTAL FOR WARRANT:					20434.48
		TOTAL FOR OBJECT CODE:					467613.34
AD00012014316	NEWTON CTY CHANCERY COURT CLK	V0000261560	1713765542TX11	10 14 10	AD	64220	8594.01
		TOTAL FOR WARRANT:					8594.01
AD00012014370	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713765624TX11	10 14 10	AD	64220	126.33
		TOTAL FOR WARRANT:					126.33
AD00012055677	NEWTON CTY CHANCERY COURT CLK	V0000261560	1713765706TX11	11 12 10	AD	64220	9487.14
		TOTAL FOR WARRANT:					9487.14
AD00012055731	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713765788TX11	11 12 10	AD	64220	4240.92
		TOTAL FOR WARRANT:					4240.92
AD00012102719	NEWTON CTY CHANCERY COURT CLK	V0000261560	1713765870TX11	12 15 10	AD	64220	6865.48
		TOTAL FOR WARRANT:					6865.48
AD00012102773	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713765952TX11	12 15 10	AD	64220	920.37
		TOTAL FOR WARRANT:					920.37
AD00012137201	NEWTON CTY CHANCERY COURT CLK	V0000261560	1713766034TX11	01 13 11	AD	64220	5736.11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5736.11
AD00012137254	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713766116TX11	01 13 11	AD	64220	350.29
		TOTAL FOR WARRANT:					350.29
AD00012180174	NEWTON CTY CHANCERY COURT CLK	V0000261560	1713766198TX11	02 11 11	AD	64220	3134.83
		TOTAL FOR WARRANT:					3134.83
AD00012180227	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713766280TX11	02 11 11	AD	64220	199.38
		TOTAL FOR WARRANT:					199.38
AD00012223339	NEWTON CTY CHANCERY COURT CLK	V0000261560	1713766362TX11	03 14 11	AD	64220	6374.51
		TOTAL FOR WARRANT:					6374.51
AD00012223393	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713766444TX11	03 14 11	AD	64220	318.37
		TOTAL FOR WARRANT:					318.37
AD00012271955	NEWTON CTY CHANCERY COURT CLK	V0000261560	1713766526TX11	04 14 11	AD	64220	10811.35
		TOTAL FOR WARRANT:					10811.35
AD00012272007	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713766608TX11	04 14 11	AD	64220	203.90
		TOTAL FOR WARRANT:					203.90
AD00012317490	NEWTON CTY CHANCERY COURT CLK	V0000261560	1713766690TX11	05 16 11	AD	64220	10209.43
		TOTAL FOR WARRANT:					10209.43
AD00012317542	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713766772TX11	05 16 11	AD	64220	213.40
		TOTAL FOR WARRANT:					213.40
AD00012360420	NEWTON CTY CHANCERY COURT CLK	V0000261560	1713766854TX11	06 15 11	AD	64220	9661.31
		TOTAL FOR WARRANT:					9661.31
AD00012360472	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713766936TX11	06 15 11	AD	64220	149.06
		TOTAL FOR WARRANT:					149.06
AD00012405586	NEWTON CTY CHANCERY COURT CLK	V0000261560	1713765051TX12	07 13 11	AD	64220	6123.70
		TOTAL FOR WARRANT:					6123.70
AD00012405638	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713765133TX12	07 13 11	AD	64220	185.68
		TOTAL FOR WARRANT:					185.68
AD00012456364	NEWTON CTY CHANCERY COURT CLK	V0000261560	1713765215TX12	08 15 11	AD	64220	6625.46
		TOTAL FOR WARRANT:					6625.46
AD00012456415	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713765297TX12	08 15 11	AD	64220	34027.48
		TOTAL FOR WARRANT:					34027.48
AD00012502812	NEWTON CTY CHANCERY COURT CLK	V0000261560	1713765379TX12	09 16 11	AD	64220	8140.91
		TOTAL FOR WARRANT:					8140.91
AD00012502863	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713765461TX12	09 16 11	AD	64220	131.88

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					131.88
		TOTAL FOR OBJECT CODE:					132831.30
AD00012206939	NEWTON CTY BD OF SUPERVISORS	V0000118970	1810111049	03 02 11	AD	64240	216093.04
		TOTAL FOR WARRANT:					216093.04
AD00012485214	NEWTON CTY BD OF SUPERVISORS	V0000118970	1810121049	09 02 11	AD	64240	273000.00
		TOTAL FOR WARRANT:					273000.00
		TOTAL FOR OBJECT CODE:					489093.04
AD00012352983	NEWTON CTY CD	V0001280710	72111000003543	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
AD00012358462	NEWTON CTY CD	V0001280710	72111000003658	06 14 11	AD	64260	9393.87
		TOTAL FOR WARRANT:					9393.87
AD00012452345	NEWTON CTY CD	V0001280710	72112000000584	08 11 11	AD	64260	16257.14
AD00012452345	NEWTON CTY CD	V0001280710	72112000000584	08 11 11	AD	64260	6901.86
		TOTAL FOR WARRANT:					23159.00
		TOTAL FOR OBJECT CODE:					38552.87
AD00012097278	NEWTON CTY CHANCERY COURT CLK	V0000261560	181375926109	12 13 10	AD	64280	25146.58
		TOTAL FOR WARRANT:					25146.58
AD00012349643	NEWTON CTY CHANCERY COURT CLK	V0000261560	181375926310	06 08 11	AD	64280	24003.06
		TOTAL FOR WARRANT:					24003.06
		TOTAL FOR OBJECT CODE:					49149.64
AD00012173200	NEWTON CTY BD OF SUPERVISORS	V0000118970	181377321720	02 08 11	AD	64303	76006.50
		TOTAL FOR WARRANT:					76006.50
		TOTAL FOR OBJECT CODE:					76006.50
AD00012014257	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713763295TX11	10 14 10	AD	64330	1142.63
		TOTAL FOR WARRANT:					1142.63
AD00012055619	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713763377TX11	11 12 10	AD	64330	1337.79
		TOTAL FOR WARRANT:					1337.79
AD00012102661	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713763459TX11	12 15 10	AD	64330	1138.00
		TOTAL FOR WARRANT:					1138.00
AD00012139806	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713763539TX11	01 14 11	AD	64330	931.22
		TOTAL FOR WARRANT:					931.22
AD00012181172	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713763619TX11	02 14 11	AD	64330	1125.62

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1125.62
AD00012223282	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713763701TX11	03 14 11	AD	64330	1309.77
		TOTAL FOR WARRANT:					1309.77
AD00012271898	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713763782TX11	04 14 11	AD	64330	1579.00
		TOTAL FOR WARRANT:					1579.00
AD00012314305	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713763862TX11	05 13 11	AD	64330	1928.67
		TOTAL FOR WARRANT:					1928.67
AD00012360363	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713763941TX11	06 15 11	AD	64330	1022.42
		TOTAL FOR WARRANT:					1022.42
AD00012409292	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713763051TX12	07 14 11	AD	64330	990.40
		TOTAL FOR WARRANT:					990.40
AD00012453805	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713763131TX12	08 12 11	AD	64330	989.32
		TOTAL FOR WARRANT:					989.32
AD00012500626	NEWTON CTY BD OF SUPERVISORS	V0000118970	1713763212TX12	09 15 11	AD	64330	711.05
		TOTAL FOR WARRANT:					711.05
		TOTAL FOR OBJECT CODE:					14205.89
AD00012102559	NEWTON CTY E-911	V0001280711	10711HQ0000270	12 15 10	AD	64340	977.85
		TOTAL FOR WARRANT:					977.85
AD00012366953	NEWTON CTY E-911	V0001280711	10711HQ0000741	06 20 11	AD	64340	2521.08
AD00012366953	NEWTON CTY E-911	V0001280711	10711HQ0000741	06 20 11	AD	64340	1367.69
AD00012366953	NEWTON CTY E-911	V0001280711	10711HQ0000741	06 20 11	AD	64340	1065.76
		TOTAL FOR WARRANT:					4954.53
		TOTAL FOR OBJECT CODE:					5932.38
AD00012187825	NEWTON CTY BD OF SUPERVISORS	V0000118970	181377021440	02 17 11	AD	64355	320.00
		TOTAL FOR WARRANT:					320.00
		TOTAL FOR OBJECT CODE:					320.00
AD00012018182	NEWTON CTY BD OF SUPERVISORS	V0000118970	94700000043249	10 15 10	AD	64370	44911.41
		TOTAL FOR WARRANT:					44911.41
AD00012021312	NEWTON CTY BD OF SUPERVISORS	V0000118970	94700000043313	10 19 10	AD	64370	3595.81
		TOTAL FOR WARRANT:					3595.81
AD00012053595	NEWTON CTY BD OF SUPERVISORS	V0000118970	94700000043550	11 10 10	AD	64370	11168.91
		TOTAL FOR WARRANT:					11168.91
AD00012119376	NEWTON CTY BD OF SUPERVISORS	V0000118970	94700000044048	12 23 10	AD	64370	5584.45
		TOTAL FOR WARRANT:					5584.45
AD00012329066	NEWTON CTY BD OF SUPERVISORS	V0000118970	94700000045308	05 24 11	AD	64370	14359.32

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					14359.32
AD00012345694	NEWTON CTY BD OF SUPERVISORS	V0000118970	94700000045335	06 06 11	AD	64370	25823.38
		TOTAL FOR WARRANT:					25823.38
AD00012481207	NEWTON CTY BD OF SUPERVISORS	V0000118970	94700000046031	08 31 11	AD	64370	19367.53
		TOTAL FOR WARRANT:					19367.53
AD00012495636	NEWTON CTY BD OF SUPERVISORS	V0000118970	94700000046072	09 13 11	AD	64370	9683.77
		TOTAL FOR WARRANT:					9683.77
		TOTAL FOR OBJECT CODE:					134494.58
AD00012160939	NEWTON CTY BD OF SUPERVISORS	V0000118970	94700000044357	01 28 11	AD	64371	29700.00
		TOTAL FOR WARRANT:					29700.00
		TOTAL FOR OBJECT CODE:					29700.00
	NEWTON CTY BD OF SUPERVISORS	V0000118971		08 04 11	JV	64390	13641.02
	NEWTON CTY BD OF SUPERVISORS	V0000118971		08 04 11	JV	64390	4685.42
		TOTAL FOR WARRANT:					18326.44
AD00012001748	NEWTON CTY CHANCERY COURT CLK	V0000261560	0512011PV00531	10 05 10	AD	64390	987.92
AD00012001748	NEWTON CTY CHANCERY COURT CLK	V0000261560	0512011PV00531	10 05 10	AD	64390	987.92
AD00012001748	NEWTON CTY CHANCERY COURT CLK	V0000261560	0512011PV00531	10 05 10	AD	64390	987.92
		TOTAL FOR WARRANT:					2963.76
AD00012005293	NEWTON CTY TAX COLLECTOR	V0001076330	181376930659	10 07 10	AD	64390	63462.33
		TOTAL FOR WARRANT:					63462.33
AD00012011358	NEWTON CTY CHANCERY COURT CLK	V0000261560	171F0000002634	10 13 10	AD	64390	24.42
		TOTAL FOR WARRANT:					24.42
AD00012023055	NEWTON CTY BD OF SUPERVISORS	V0000118971	50111000000218	10 20 10	AD	64390	70000.00
		TOTAL FOR WARRANT:					70000.00
AD00012045729	NEWTON CTY TAX COLLECTOR	V0001076330	181376930752	11 04 10	AD	64390	64989.38
		TOTAL FOR WARRANT:					64989.38
AD00012055500	NEWTON CTY CHANCERY COURT CLK	V0000261560	0512011PV00886	11 12 10	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012083720	NEWTON CTY TAX COLLECTOR	V0001076330	181376930845	12 03 10	AD	64390	59813.68
		TOTAL FOR WARRANT:					59813.68
AD00012085666	NEWTON CTY BD OF SUPERVISORS	V0000118971	30111000010207	12 06 10	AD	64390	13818.00
		TOTAL FOR WARRANT:					13818.00
AD00012113997	NEWTON CTY CHANCERY COURT CLK	V0000261560	0512011PV01175	12 21 10	AD	64390	987.82
		TOTAL FOR WARRANT:					987.82
AD00012118792	NEWTON CTY BOS/SHERIFFS DEPT	V0000081041	10710TA1511007	12 23 10	AD	64390	4241.47

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4241.47
AD00012118793	NEWTON CTY BOS/SHERIFFS DEPT	V0000081041	10710TA1511008	12 23 10	AD	64390	2820.47
		TOTAL FOR WARRANT:					2820.47
AD00012118794	NEWTON CTY BOS/SHERIFFS DEPT	V0000081041	10710TA1511009	12 23 10	AD	64390	2276.12
		TOTAL FOR WARRANT:					2276.12
AD00012124802	NEWTON CTY BD OF SUPERVISORS	V0000118970	11111000001509	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130064	NEWTON CTY TAX COLLECTOR	V0001076330	181376930938	01 07 11	AD	64390	67320.68
		TOTAL FOR WARRANT:					67320.68
AD00012149950	NEWTON CTY CHANCERY COURT CLK	V0000261560	171F0000002719	01 24 11	AD	64390	17.47
		TOTAL FOR WARRANT:					17.47
AD00012151721	NEWTON CTY CHANCERY COURT CLK	V0000261560	0512011PV01386	01 25 11	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012158767	NEWTON CTY BD OF SUPERVISORS	V0000118971	470PV110803029	01 27 11	AD	64390	3935.76
		TOTAL FOR WARRANT:					3935.76
AD00012170479	NEWTON CTY CHANCERY COURT CLK	V0000261560	171F0000002778	02 04 11	AD	64390	23823.48
		TOTAL FOR WARRANT:					23823.48
AD00012172388	NEWTON CTY TAX COLLECTOR	V0001076330	181376931031	02 07 11	AD	64390	68179.65
		TOTAL FOR WARRANT:					68179.65
AD00012185583	NEWTON CTY CHANCERY COURT CLK	V0000261560	0512011PV01606	02 16 11	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012211552	NEWTON CTY TAX COLLECTOR	V0001076330	181376931124	03 04 11	AD	64390	83708.77
		TOTAL FOR WARRANT:					83708.77
AD00012213029	NEWTON CTY CHANCERY COURT CLK	V0000261560	171F0000002812	03 07 11	AD	64390	69.63
		TOTAL FOR WARRANT:					69.63
AD00012225579	NEWTON CTY BOS/SHERIFFS DEPT	V0000081041	10711TA1511012	03 15 11	AD	64390	5030.08
		TOTAL FOR WARRANT:					5030.08
AD00012225583	NEWTON CTY BOS/SHERIFFS DEPT	V0000081041	10711TA1511011	03 15 11	AD	64390	3455.74
		TOTAL FOR WARRANT:					3455.74
AD00012225586	NEWTON CTY BOS/SHERIFFS DEPT	V0000081041	10711TA1511010	03 15 11	AD	64390	2068.06
		TOTAL FOR WARRANT:					2068.06
AD00012247026	NEWTON CTY BD OF SUPERVISORS	V0000118970	11111000001930	03 29 11	AD	64390	31.88
		TOTAL FOR WARRANT:					31.88
AD00012252802	NEWTON CTY CHANCERY COURT CLK	V0000261560	0512011PV01934	03 31 11	AD	64390	987.92

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					987.92
AD00012260055	NEWTON CTY TAX COLLECTOR	V0001076330	181376931217	04 06 11	AD	64390	91568.50
		TOTAL FOR WARRANT:					91568.50
AD00012265518	NEWTON CTY CHANCERY COURT CLK	V0000261560	0512011PV02019	04 11 11	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012266568	NEWTON CTY CHANCERY COURT CLK	V0000261560	171F0000002842	04 12 11	AD	64390	88.04
		TOTAL FOR WARRANT:					88.04
AD00012280927	NEWTON CTY BD OF SUPERVISORS	V0000118971	470PV110804316	04 20 11	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
AD00012298656	NEWTON CTY BOS/SHERIFFS DEPT	V0000081041	10711TA1511101	05 03 11	AD	64390	3520.92
		TOTAL FOR WARRANT:					3520.92
AD00012298657	NEWTON CTY BOS/SHERIFFS DEPT	V0000081041	10711TA1511102	05 03 11	AD	64390	3380.93
		TOTAL FOR WARRANT:					3380.93
AD00012302881	NEWTON CTY TAX COLLECTOR	V0001076330	181376931310	05 05 11	AD	64390	82118.31
		TOTAL FOR WARRANT:					82118.31
AD00012304669	NEWTON CTY CHANCERY COURT CLK	V0000261560	0512011PV02231	05 06 11	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012304747	NEWTON CTY CHANCERY COURT CLK	V0000261560	171F0000002876	05 06 11	AD	64390	28.56
		TOTAL FOR WARRANT:					28.56
AD00012330862	NEWTON CTY BOS/SHERIFFS DEPT	V0000081041	10711TA1511103	05 25 11	AD	64390	3462.56
		TOTAL FOR WARRANT:					3462.56
AD00012345416	NEWTON CTY TAX COLLECTOR	V0001076330	181376931403	06 06 11	AD	64390	79790.15
		TOTAL FOR WARRANT:					79790.15
AD00012352867	NEWTON CTY BD OF SUPERVISORS	V0000118971	470PV110805021	06 09 11	AD	64390	13875.75
		TOTAL FOR WARRANT:					13875.75
AD00012354195	NEWTON CTY CHANCERY COURT CLK	V0000261560	0512011PV02554	06 10 11	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012354237	NEWTON CTY CHANCERY COURT CLK	V0000261560	171F0000002907	06 10 11	AD	64390	13.52
		TOTAL FOR WARRANT:					13.52
AD00012365925	NEWTON CTY CHANCERY COURT CLK	V0000261560	50111000000986	06 17 11	AD	64390	69027.31
		TOTAL FOR WARRANT:					69027.31
AD00012365994	NEWTON CTY CHANCERY COURT CLK	V0000261560	50111000001065	06 17 11	AD	64390	2324.81
		TOTAL FOR WARRANT:					2324.81
AD00012398386	NEWTON CTY TAX COLLECTOR	V0001076330	181376931496	07 07 11	AD	64390	80326.57

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						80326.57
AD00012400019	NEWTON CTY BOS/SHERIFFS DEPT	V0000081041	10711TA1511104	07 08 11	AD	64390	4526.50
	TOTAL FOR WARRANT:						4526.50
AD00012401166	NEWTON CTY CHANCERY COURT CLK	V0000261560	171F0000002940	07 11 11	AD	64390	111.94
	TOTAL FOR WARRANT:						111.94
AD00012405382	NEWTON CTY CHANCERY COURT CLK	V0000261560	0512011PV02834	07 13 11	AD	64390	987.88
	TOTAL FOR WARRANT:						987.88
AD00012440501	NEWTON CTY BD OF SUPERVISORS	V0000118971	470PV120800061	08 03 11	AD	64390	478.50
	TOTAL FOR WARRANT:						478.50
AD00012443675	NEWTON CTY CHANCERY COURT CLK	V0000261560	171F0000002971	08 05 11	AD	64390	385.97
	TOTAL FOR WARRANT:						385.97
AD00012445456	NEWTON CTY BOS/SHERIFFS DEPT	V0000081041	10711TA1511105	08 08 11	AD	64390	3269.80
	TOTAL FOR WARRANT:						3269.80
AD00012446603	NEWTON CTY CHANCERY COURT CLK	V0000261560	0512012PV00189	08 09 11	AD	64390	987.92
	TOTAL FOR WARRANT:						987.92
AD00012446779	NEWTON CTY TAX COLLECTOR	V0001076330	181376931589	08 09 11	AD	64390	90500.67
	TOTAL FOR WARRANT:						90500.67
AD00012448836	NEWTON CTY BD OF SUPERVISORS	V0000118971	411159227	08 10 11	AD	64390	26952.69
	TOTAL FOR WARRANT:						26952.69
AD00012485177	NEWTON CTY CHANCERY COURT CLK	V0000261560	171F0000003002	09 02 11	AD	64390	212.04
	TOTAL FOR WARRANT:						212.04
AD00012486968	NEWTON CTY BOS/SHERIFFS DEPT	V0000081041	10711TA1511106	09 06 11	AD	64390	3049.47
	TOTAL FOR WARRANT:						3049.47
AD00012486969	NEWTON CTY BOS/SHERIFFS DEPT	V0000081041	10711TA1511107	09 06 11	AD	64390	4734.85
	TOTAL FOR WARRANT:						4734.85
AD00012487613	NEWTON CTY TAX COLLECTOR	V0001076330	181376931682	09 07 11	AD	64390	98607.16
	TOTAL FOR WARRANT:						98607.16
AD00012494625	NEWTON CTY CHANCERY COURT CLK	V0000261560	0512012PV00491	09 13 11	AD	64390	987.92
	TOTAL FOR WARRANT:						987.92
AD00012520214	NEWTON CTY BD OF SUPERVISORS	V0000118971	411170677	09 28 11	AD	64390	48997.20
	TOTAL FOR WARRANT:						48997.20
AD00012525748	NEWTON CTY BD OF SUPERVISORS	V0000118971	470PV120800869	09 30 11	AD	64390	29025.00
	TOTAL FOR WARRANT:						29025.00
	TOTAL FOR OBJECT CODE:						1320280.47
AD00012007248	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000105550	10 08 10	AD	64395	311.52

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012007248	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000105550	10 08 10	AD	64395	197.95
AD00012007248	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000105550	10 08 10	AD	64395	61.23
AD00012007248	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000105550	10 08 10	AD	64395	168.12
AD00012007248	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000105550	10 08 10	AD	64395	123.22
AD00012007248	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000105550	10 08 10	AD	64395	321.70
AD00012007248	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000105550	10 08 10	AD	64395	86.68
		TOTAL FOR WARRANT:					1270.42
AD00012043024	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000105883	11 03 10	AD	64395	656.29
AD00012043024	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000105883	11 03 10	AD	64395	91.81
AD00012043024	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000105883	11 03 10	AD	64395	103.05
AD00012043024	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000105883	11 03 10	AD	64395	287.17
AD00012043024	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000105883	11 03 10	AD	64395	207.35
AD00012043024	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000105883	11 03 10	AD	64395	674.27
AD00012043024	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000105883	11 03 10	AD	64395	196.10
		TOTAL FOR WARRANT:					2216.04
AD00012077008	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106122	11 29 10	AD	64395	196.77
AD00012077008	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106122	11 29 10	AD	64395	134.23
AD00012077008	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106122	11 29 10	AD	64395	39.93
AD00012077008	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106122	11 29 10	AD	64395	53.01
AD00012077008	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106122	11 29 10	AD	64395	80.32
AD00012077008	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106122	11 29 10	AD	64395	206.56
AD00012077008	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106122	11 29 10	AD	64395	57.32
		TOTAL FOR WARRANT:					768.14
AD00012125176	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106372	12 30 10	AD	64395	357.67
AD00012125176	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106372	12 30 10	AD	64395	24.84
AD00012125176	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106372	12 30 10	AD	64395	52.53
AD00012125176	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106372	12 30 10	AD	64395	106.82
AD00012125176	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106372	12 30 10	AD	64395	105.56
AD00012125176	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106372	12 30 10	AD	64395	302.18
AD00012125176	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106372	12 30 10	AD	64395	95.16
		TOTAL FOR WARRANT:					1044.76
AD00012146203	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106590	01 20 11	AD	64395	514.43
AD00012146203	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106590	01 20 11	AD	64395	41.17
AD00012146203	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106590	01 20 11	AD	64395	46.98
AD00012146203	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106590	01 20 11	AD	64395	265.19
AD00012146203	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106590	01 20 11	AD	64395	94.61
AD00012146203	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106590	01 20 11	AD	64395	514.80
AD00012146203	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106590	01 20 11	AD	64395	98.94
		TOTAL FOR WARRANT:					1576.12
AD00012158789	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106690	01 27 11	AD	64395	789.49
AD00012158789	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106690	01 27 11	AD	64395	80.25
AD00012158789	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106690	01 27 11	AD	64395	131.10
AD00012158789	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106690	01 27 11	AD	64395	198.63
AD00012158789	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106690	01 27 11	AD	64395	659.84
AD00012158789	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106690	01 27 11	AD	64395	102.32
AD00012158789	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000106690	01 27 11	AD	64395	113.84
		TOTAL FOR WARRANT:					2075.47
AD00012205157	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107020	03 01 11	AD	64395	541.41
AD00012205157	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107020	03 01 11	AD	64395	51.44
AD00012205157	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107020	03 01 11	AD	64395	88.09
AD00012205157	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107020	03 01 11	AD	64395	116.91
AD00012205157	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107020	03 01 11	AD	64395	177.14
AD00012205157	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107020	03 01 11	AD	64395	443.07
AD00012205157	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107020	03 01 11	AD	64395	129.74
		TOTAL FOR WARRANT:					1547.80
AD00012241327	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107352	03 24 11	AD	64395	484.27

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0051 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012241327	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107352	03 24 11	AD	64395	30.45
AD00012241327	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107352	03 24 11	AD	64395	52.57
AD00012241327	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107352	03 24 11	AD	64395	163.19
AD00012241327	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107352	03 24 11	AD	64395	105.89
AD00012241327	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107352	03 24 11	AD	64395	427.73
AD00012241327	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107352	03 24 11	AD	64395	104.70
		TOTAL FOR WARRANT:					1368.80
AD00012272937	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107590	04 14 11	AD	64395	352.90
AD00012272937	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107590	04 14 11	AD	64395	191.51
AD00012272937	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107590	04 14 11	AD	64395	55.76
AD00012272937	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107590	04 14 11	AD	64395	183.49
AD00012272937	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107590	04 14 11	AD	64395	112.18
AD00012272937	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107590	04 14 11	AD	64395	410.90
AD00012272937	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107590	04 14 11	AD	64395	80.68
		TOTAL FOR WARRANT:					1387.42
AD00012324345	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107912	05 19 11	AD	64395	323.53
AD00012324345	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107912	05 19 11	AD	64395	32.24
AD00012324345	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107912	05 19 11	AD	64395	52.79
AD00012324345	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107912	05 19 11	AD	64395	70.07
AD00012324345	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107912	05 19 11	AD	64395	106.17
AD00012324345	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107912	05 19 11	AD	64395	352.73
AD00012324345	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000107912	05 19 11	AD	64395	77.80
		TOTAL FOR WARRANT:					1015.33
AD00012391488	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000108319	06 30 11	AD	64395	506.15
AD00012391488	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000108319	06 30 11	AD	64395	24.53
AD00012391488	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000108319	06 30 11	AD	64395	65.33
AD00012391488	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000108319	06 30 11	AD	64395	179.94
AD00012391488	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000108319	06 30 11	AD	64395	131.28
AD00012391488	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000108319	06 30 11	AD	64395	137.17
AD00012391488	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000108319	06 30 11	AD	64395	438.80
		TOTAL FOR WARRANT:					1483.20
AD00012427937	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000108707	07 26 11	AD	64395	178.89
AD00012427937	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000108707	07 26 11	AD	64395	16.49
AD00012427937	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000108707	07 26 11	AD	64395	20.20
AD00012427937	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000108707	07 26 11	AD	64395	48.92
AD00012427937	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000108707	07 26 11	AD	64395	40.82
AD00012427937	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000108707	07 26 11	AD	64395	160.64
AD00012427937	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000108707	07 26 11	AD	64395	21.03
		TOTAL FOR WARRANT:					486.99
AD00012478766	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000109003	08 30 11	AD	64395	627.10
AD00012478766	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000109003	08 30 11	AD	64395	39.85
AD00012478766	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000109003	08 30 11	AD	64395	86.86
AD00012478766	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000109003	08 30 11	AD	64395	224.77
AD00012478766	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000109003	08 30 11	AD	64395	174.72
AD00012478766	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000109003	08 30 11	AD	64395	594.48
AD00012478766	NEWTON CTY CHANCERY COURT CLK	V0000261560	651AP000109003	08 30 11	AD	64395	126.90
		TOTAL FOR WARRANT:					1874.68
		TOTAL FOR OBJECT CODE:					18115.17
		TOTAL FOR REPORT CODE:					2776295.18

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005933	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713764302TX11	10 07 10	AD	64210	20661.14
		TOTAL FOR WARRANT:					20661.14
ADC0012048965	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713764383TX11	11 05 10	AD	64210	20534.99
		TOTAL FOR WARRANT:					20534.99
ADC0012095871	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713764460TX11	12 10 10	AD	64210	24938.15
		TOTAL FOR WARRANT:					24938.15
ADC0012135408	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713764532TX11	01 12 11	AD	64210	24424.58
		TOTAL FOR WARRANT:					24424.58
ADC0012180573	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713764598TX11	02 11 11	AD	64210	32601.08
		TOTAL FOR WARRANT:					32601.08
ADC0012220393	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713764658TX11	03 10 11	AD	64210	27846.90
		TOTAL FOR WARRANT:					27846.90
ADC0012402225	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713764052TX12	07 11 11	AD	64210	273514.45
		TOTAL FOR WARRANT:					273514.45
ADC0012452450	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713764136TX12	08 11 11	AD	64210	18016.61
		TOTAL FOR WARRANT:					18016.61
ADC0012501510	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713764219TX12	09 15 11	AD	64210	18838.19
		TOTAL FOR WARRANT:					18838.19
		TOTAL FOR OBJECT CODE:					461376.09
ADC0012015637	NOXUBEE CTY CHANCERY CLERK	V0000593170	1713765543TX11	10 14 10	AD	64220	9042.04
		TOTAL FOR WARRANT:					9042.04
ADC0012015665	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713765625TX11	10 14 10	AD	64220	103.72
		TOTAL FOR WARRANT:					103.72
ADC0012056660	NOXUBEE CTY CHANCERY CLERK	V0000593170	1713765707TX11	11 12 10	AD	64220	8458.41
		TOTAL FOR WARRANT:					8458.41
ADC0012056688	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713765789TX11	11 12 10	AD	64220	3482.09
		TOTAL FOR WARRANT:					3482.09
ADC0012104147	NOXUBEE CTY CHANCERY CLERK	V0000593170	1713765871TX11	12 15 10	AD	64220	6121.02
		TOTAL FOR WARRANT:					6121.02
ADC0012104175	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713765953TX11	12 15 10	AD	64220	755.69
		TOTAL FOR WARRANT:					755.69
ADC0012137861	NOXUBEE CTY CHANCERY CLERK	V0000593170	1713766035TX11	01 13 11	AD	64220	5114.10
		TOTAL FOR WARRANT:					5114.10
ADC0012137890	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713766117TX11	01 13 11	AD	64220	287.22

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					287.22
ADC0012180597	NOXUBEE CTY CHANCERY CLERK	V0000593170	1713766199TX11	02 11 11	AD	64220	2794.90
		TOTAL FOR WARRANT:					2794.90
ADC0012180626	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713766281TX11	02 11 11	AD	64220	161.81
		TOTAL FOR WARRANT:					161.81
ADC0012224201	NOXUBEE CTY CHANCERY CLERK	V0000593170	1713766363TX11	03 14 11	AD	64220	5683.31
		TOTAL FOR WARRANT:					5683.31
ADC0012224229	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713766445TX11	03 14 11	AD	64220	258.38
		TOTAL FOR WARRANT:					258.38
ADC0012273215	NOXUBEE CTY CHANCERY CLERK	V0000593170	1713766527TX11	04 14 11	AD	64220	9639.03
		TOTAL FOR WARRANT:					9639.03
ADC0012273245	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713766609TX11	04 14 11	AD	64220	165.48
		TOTAL FOR WARRANT:					165.48
ADC0012317988	NOXUBEE CTY CHANCERY CLERK	V0000593170	1713766691TX11	05 16 11	AD	64220	9102.40
		TOTAL FOR WARRANT:					9102.40
ADC0012318018	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713766773TX11	05 16 11	AD	64220	173.20
		TOTAL FOR WARRANT:					173.20
ADC0012361978	NOXUBEE CTY CHANCERY CLERK	V0000593170	1713766855TX11	06 15 11	AD	64220	8613.69
		TOTAL FOR WARRANT:					8613.69
ADC0012362008	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713766937TX11	06 15 11	AD	64220	120.97
		TOTAL FOR WARRANT:					120.97
ADC0012406877	NOXUBEE CTY CHANCERY CLERK	V0000593170	1713765052TX12	07 13 11	AD	64220	5459.70
		TOTAL FOR WARRANT:					5459.70
ADC0012406907	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713765134TX12	07 13 11	AD	64220	150.69
		TOTAL FOR WARRANT:					150.69
ADC0012456824	NOXUBEE CTY CHANCERY CLERK	V0000593170	1713765216TX12	08 15 11	AD	64220	5907.02
		TOTAL FOR WARRANT:					5907.02
ADC0012456855	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713765298TX12	08 15 11	AD	64220	27616.13
		TOTAL FOR WARRANT:					27616.13
ADC0012503414	NOXUBEE CTY CHANCERY CLERK	V0000593170	1713765380TX12	09 16 11	AD	64220	7258.18
		TOTAL FOR WARRANT:					7258.18
ADC0012503445	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713765462TX12	09 16 11	AD	64220	107.03
		TOTAL FOR WARRANT:					107.03
		TOTAL FOR OBJECT CODE:					116576.21
ADC0012208020	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1810111050	03 02 11	AD	64240	97559.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					97559.20
ADC0012485875	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1810121050	09 02 11	AD	64240	118850.00
		TOTAL FOR WARRANT:					118850.00
		TOTAL FOR OBJECT CODE:					216409.20
ADC0012497017	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	72119720008966	09 13 11	AD	64260	870.00
ADC0012497017	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	72119720008966	09 13 11	AD	64260	2218.10
ADC0012497017	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	72119720008966	09 13 11	AD	64260	1734.00
		TOTAL FOR WARRANT:					4822.10
		TOTAL FOR OBJECT CODE:					4822.10
ADC0012098156	NOXUBEE CTY CHANCERY CLERK	V0000593170	181375926110	12 13 10	AD	64280	68807.99
		TOTAL FOR WARRANT:					68807.99
ADC0012350638	NOXUBEE CTY CHANCERY CLERK	V0000593170	181375926311	06 08 11	AD	64280	64642.98
		TOTAL FOR WARRANT:					64642.98
		TOTAL FOR OBJECT CODE:					133450.97
ADC0012174090	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	181377321721	02 08 11	AD	64303	36609.35
		TOTAL FOR WARRANT:					36609.35
		TOTAL FOR OBJECT CODE:					36609.35
ADC0012015615	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713763296TX11	10 14 10	AD	64330	1392.84
		TOTAL FOR WARRANT:					1392.84
ADC0012056637	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713763378TX11	11 12 10	AD	64330	1709.57
		TOTAL FOR WARRANT:					1709.57
ADC0012104125	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713763460TX11	12 15 10	AD	64330	1415.72
		TOTAL FOR WARRANT:					1415.72
ADC0012140537	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713763540TX11	01 14 11	AD	64330	877.21
		TOTAL FOR WARRANT:					877.21
ADC0012182188	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713763620TX11	02 14 11	AD	64330	889.55
		TOTAL FOR WARRANT:					889.55
ADC0012224178	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713763702TX11	03 14 11	AD	64330	800.17
		TOTAL FOR WARRANT:					800.17
ADC0012273193	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713763783TX11	04 14 11	AD	64330	436.81
		TOTAL FOR WARRANT:					436.81
ADC0012315436	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713763863TX11	05 13 11	AD	64330	532.15
		TOTAL FOR WARRANT:					532.15
ADC0012361957	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713763942TX11	06 15 11	AD	64330	583.05

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					583.05
ADC0012410364	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713763052TX12	07 14 11	AD	64330	827.35
		TOTAL FOR WARRANT:					827.35
ADC0012454638	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713763132TX12	08 12 11	AD	64330	848.31
		TOTAL FOR WARRANT:					848.31
ADC0012501469	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713763213TX12	09 15 11	AD	64330	1499.36
		TOTAL FOR WARRANT:					1499.36
		TOTAL FOR OBJECT CODE:					11812.09
ADC0012405356	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	94700000045611	07 12 11	AD	64370	14251.90
		TOTAL FOR WARRANT:					14251.90
ADC0012461732	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	94700000045886	08 17 11	AD	64370	903.31
		TOTAL FOR WARRANT:					903.31
ADC0012493959	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	94700000046068	09 09 11	AD	64370	5390.06
		TOTAL FOR WARRANT:					5390.06
		TOTAL FOR OBJECT CODE:					20545.27
ADC0012216440	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	94700000044667	03 08 11	AD	64371	25500.00
		TOTAL FOR WARRANT:					25500.00
		TOTAL FOR OBJECT CODE:					25500.00
ADC0012026209	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	411155689	10 21 10	AD	64390	29598.69
		TOTAL FOR WARRANT:					29598.69
ADC0012038596	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	411155760	10 28 10	AD	64390	57857.90
		TOTAL FOR WARRANT:					57857.90
ADC0012039578	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	0512011PV00782	10 29 10	AD	64390	933.00
ADC0012039578	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	0512011PV00782	10 29 10	AD	64390	466.00
		TOTAL FOR WARRANT:					1399.00
ADC0012110380	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	411156367	12 16 10	AD	64390	61521.06
		TOTAL FOR WARRANT:					61521.06
ADC0012116012	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	30111000011602	12 21 10	AD	64390	7940.00
		TOTAL FOR WARRANT:					7940.00
ADC0012125377	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	0512011PV01209	12 30 10	AD	64390	466.00
ADC0012125377	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	0512011PV01209	12 30 10	AD	64390	933.00
ADC0012125377	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	0512011PV01209	12 30 10	AD	64390	466.00
		TOTAL FOR WARRANT:					1865.00
ADC0012133077	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	411156603	01 10 11	AD	64390	30491.44

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					30491.44
ADC0012133680	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	0512011PV01276	01 11 11	AD	64390	368.00
		TOTAL FOR WARRANT:					368.00
ADC0012137810	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	0512011PV01328	01 13 11	AD	64390	198.00
		TOTAL FOR WARRANT:					198.00
ADC0012144865	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	411156742	01 19 11	AD	64390	38474.56
		TOTAL FOR WARRANT:					38474.56
ADC0012173915	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	0512011PV01495	02 08 11	AD	64390	933.00
		TOTAL FOR WARRANT:					933.00
ADC0012176502	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	10709ZL1521012	02 09 11	AD	64390	5122.83
		TOTAL FOR WARRANT:					5122.83
ADC0012180539	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	10709ZL1521011	02 11 11	AD	64390	6431.67
		TOTAL FOR WARRANT:					6431.67
ADC0012194050	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	10709ZL1521101	02 22 11	AD	64390	1062.50
		TOTAL FOR WARRANT:					1062.50
ADC0012235129	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	0512011PV01868	03 21 11	AD	64390	933.00
ADC0012235129	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	0512011PV01868	03 21 11	AD	64390	933.00
		TOTAL FOR WARRANT:					1866.00
ADC0012264899	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	411157787	04 08 11	AD	64390	11309.00
		TOTAL FOR WARRANT:					11309.00
ADC0012281300	NOXUBEE CTY CHANCERY CLERK	V0000593170	171F0000002857	04 20 11	AD	64390	1200.12
		TOTAL FOR WARRANT:					1200.12
ADC0012320080	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	0512011PV02329	05 17 11	AD	64390	933.00
ADC0012320080	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	0512011PV02329	05 17 11	AD	64390	933.00
		TOTAL FOR WARRANT:					1866.00
ADC0012353775	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	470PV110805028	06 09 11	AD	64390	6923.89
		TOTAL FOR WARRANT:					6923.89
ADC0012366657	NOXUBEE CTY CHANCERY CLERK	V0000593170	50111000000987	06 17 11	AD	64390	35635.31
		TOTAL FOR WARRANT:					35635.31
ADC0012366667	NOXUBEE CTY CHANCERY CLERK	V0000593170	50111000001066	06 17 11	AD	64390	1200.18
		TOTAL FOR WARRANT:					1200.18
ADC0012384218	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	0512011PV02709	06 28 11	AD	64390	933.00
		TOTAL FOR WARRANT:					933.00
ADC0012415851	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	41111000005176	07 18 11	AD	64390	957.44
ADC0012415851	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	41111000005176	07 18 11	AD	64390	39241.23
		TOTAL FOR WARRANT:					40198.67
ADC0012435824	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	0512012PV00106	07 29 11	AD	64390	933.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					933.00
AD00012005294	NOXUBEE CTY TAX ASSESSOR/COLL	V0000793731	181376930660	10 07 10	AD	64390	26593.92
		TOTAL FOR WARRANT:					26593.92
AD00012045730	NOXUBEE CTY TAX ASSESSOR/COLL	V0000793731	181376930753	11 04 10	AD	64390	27301.63
		TOTAL FOR WARRANT:					27301.63
AD00012083721	NOXUBEE CTY TAX ASSESSOR/COLL	V0000793731	181376930846	12 03 10	AD	64390	23134.52
		TOTAL FOR WARRANT:					23134.52
AD00012124795	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	11111000001502	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130065	NOXUBEE CTY TAX ASSESSOR/COLL	V0000793731	181376930939	01 07 11	AD	64390	26261.20
		TOTAL FOR WARRANT:					26261.20
AD00012172389	NOXUBEE CTY TAX ASSESSOR/COLL	V0000793731	181376931032	02 07 11	AD	64390	30578.80
		TOTAL FOR WARRANT:					30578.80
AD00012211553	NOXUBEE CTY TAX ASSESSOR/COLL	V0000793731	181376931125	03 04 11	AD	64390	36884.77
		TOTAL FOR WARRANT:					36884.77
AD00012260056	NOXUBEE CTY TAX ASSESSOR/COLL	V0000793731	181376931218	04 06 11	AD	64390	38034.14
		TOTAL FOR WARRANT:					38034.14
AD00012302882	NOXUBEE CTY TAX ASSESSOR/COLL	V0000793731	181376931311	05 05 11	AD	64390	30944.33
		TOTAL FOR WARRANT:					30944.33
AD00012345417	NOXUBEE CTY TAX ASSESSOR/COLL	V0000793731	181376931404	06 06 11	AD	64390	31789.26
		TOTAL FOR WARRANT:					31789.26
AD00012398387	NOXUBEE CTY TAX ASSESSOR/COLL	V0000793731	181376931497	07 07 11	AD	64390	31777.21
		TOTAL FOR WARRANT:					31777.21
AD00012446780	NOXUBEE CTY TAX ASSESSOR/COLL	V0000793731	181376931590	08 09 11	AD	64390	34150.22
		TOTAL FOR WARRANT:					34150.22
AD00012487614	NOXUBEE CTY TAX ASSESSOR/COLL	V0000793731	181376931683	09 07 11	AD	64390	34524.81
		TOTAL FOR WARRANT:					34524.81
		TOTAL FOR OBJECT CODE:					720962.13
ADC0012044982	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000105886	11 03 10	AD	64395	738.00
ADC0012044982	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000105886	11 03 10	AD	64395	405.00
ADC0012044982	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000105886	11 03 10	AD	64395	410.00
		TOTAL FOR WARRANT:					1553.00
ADC0012072478	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000106078	11 23 10	AD	64395	879.82
ADC0012072478	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000106078	11 23 10	AD	64395	461.36
ADC0012072478	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000106078	11 23 10	AD	64395	460.54
		TOTAL FOR WARRANT:					1801.72
ADC0012206663	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000107026	03 01 11	AD	64395	580.41

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0052 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012206663	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000107026	03 01 11	AD	64395	311.83
ADC0012206663	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000107026	03 01 11	AD	64395	308.04
		TOTAL FOR WARRANT:					1200.28
ADC0012206664	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000107027	03 01 11	AD	64395	763.23
ADC0012206664	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000107027	03 01 11	AD	64395	338.35
ADC0012206664	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000107027	03 01 11	AD	64395	282.28
		TOTAL FOR WARRANT:					1383.86
ADC0012206665	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000107028	03 01 11	AD	64395	602.76
ADC0012206665	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000107028	03 01 11	AD	64395	332.35
ADC0012206665	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000107028	03 01 11	AD	64395	328.83
		TOTAL FOR WARRANT:					1263.94
ADC0012239719	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000107255	03 23 11	AD	64395	642.75
ADC0012239719	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000107255	03 23 11	AD	64395	340.27
ADC0012239719	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000107255	03 23 11	AD	64395	339.86
		TOTAL FOR WARRANT:					1322.88
ADC0012365446	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108161	06 16 11	AD	64395	628.01
ADC0012365446	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108161	06 16 11	AD	64395	303.42
ADC0012365446	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108161	06 16 11	AD	64395	275.08
		TOTAL FOR WARRANT:					1206.51
ADC0012365447	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108162	06 16 11	AD	64395	527.60
ADC0012365447	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108162	06 16 11	AD	64395	276.53
ADC0012365447	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108162	06 16 11	AD	64395	263.67
		TOTAL FOR WARRANT:					1067.80
ADC0012365448	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108163	06 16 11	AD	64395	620.49
ADC0012365448	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108163	06 16 11	AD	64395	340.49
ADC0012365448	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108163	06 16 11	AD	64395	347.66
		TOTAL FOR WARRANT:					1308.64
ADC0012414572	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108508	07 15 11	AD	64395	730.95
ADC0012414572	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108508	07 15 11	AD	64395	325.89
ADC0012414572	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108508	07 15 11	AD	64395	333.21
		TOTAL FOR WARRANT:					1390.05
ADC0012465669	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108950	08 19 11	AD	64395	950.32
ADC0012465669	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108950	08 19 11	AD	64395	533.09
ADC0012465669	NOXUBEE CTY CHANCERY CLERK	V0000593170	651AP000108950	08 19 11	AD	64395	528.91
		TOTAL FOR WARRANT:					2012.32
		TOTAL FOR OBJECT CODE:					15511.00
		TOTAL FOR REPORT CODE:					1763574.41

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0053 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005220	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713764303TX11	10 07 10	AD	64210	20463.29
		TOTAL FOR WARRANT:					20463.29
AD00012048167	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713764384TX11	11 05 10	AD	64210	20269.83
		TOTAL FOR WARRANT:					20269.83
AD00012095159	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713764461TX11	12 10 10	AD	64210	24709.91
		TOTAL FOR WARRANT:					24709.91
AD00012134632	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713764533TX11	01 12 11	AD	64210	24312.21
		TOTAL FOR WARRANT:					24312.21
AD00012180120	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713764599TX11	02 11 11	AD	64210	32412.70
		TOTAL FOR WARRANT:					32412.70
AD00012219694	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713764659TX11	03 10 11	AD	64210	19736.12
		TOTAL FOR WARRANT:					19736.12
AD00012401206	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713764053TX12	07 11 11	AD	64210	336548.10
		TOTAL FOR WARRANT:					336548.10
AD00012451646	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713764137TX12	08 11 11	AD	64210	17629.40
		TOTAL FOR WARRANT:					17629.40
AD00012500665	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713764220TX12	09 15 11	AD	64210	18487.59
		TOTAL FOR WARRANT:					18487.59
		TOTAL FOR OBJECT CODE:					514569.15
AD00012014317	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	1713765544TX11	10 14 10	AD	64220	9938.10
		TOTAL FOR WARRANT:					9938.10
AD00012014371	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713765626TX11	10 14 10	AD	64220	167.59
		TOTAL FOR WARRANT:					167.59
AD00012055678	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	1713765708TX11	11 12 10	AD	64220	10058.66
		TOTAL FOR WARRANT:					10058.66
AD00012055732	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713765790TX11	11 12 10	AD	64220	5626.04
		TOTAL FOR WARRANT:					5626.04
AD00012102720	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	1713765872TX11	12 15 10	AD	64220	7279.04
		TOTAL FOR WARRANT:					7279.04
AD00012102774	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713765954TX11	12 15 10	AD	64220	1220.97
		TOTAL FOR WARRANT:					1220.97
AD00012137202	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	1713766036TX11	01 13 11	AD	64220	6081.64
		TOTAL FOR WARRANT:					6081.64
AD00012137255	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713766118TX11	01 13 11	AD	64220	464.38

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					464.38
AD00012180175	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	1713766200TX11	02 11 11	AD	64220	3323.67
		TOTAL FOR WARRANT:					3323.67
AD00012180228	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713766282TX11	02 11 11	AD	64220	274.97
		TOTAL FOR WARRANT:					274.97
AD00012223340	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	1713766364TX11	03 14 11	AD	64220	6758.52
		TOTAL FOR WARRANT:					6758.52
AD00012223394	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713766446TX11	03 14 11	AD	64220	439.09
		TOTAL FOR WARRANT:					439.09
AD00012271956	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	1713766528TX11	04 14 11	AD	64220	11462.62
		TOTAL FOR WARRANT:					11462.62
AD00012272008	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713766610TX11	04 14 11	AD	64220	281.21
		TOTAL FOR WARRANT:					281.21
AD00012317491	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	1713766692TX11	05 16 11	AD	64220	10824.48
		TOTAL FOR WARRANT:					10824.48
AD00012317543	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713766774TX11	05 16 11	AD	64220	294.33
		TOTAL FOR WARRANT:					294.33
AD00012360421	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	1713766856TX11	06 15 11	AD	64220	10243.31
		TOTAL FOR WARRANT:					10243.31
AD00012360473	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713766938TX11	06 15 11	AD	64220	205.58
		TOTAL FOR WARRANT:					205.58
AD00012405587	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	1713765053TX12	07 13 11	AD	64220	6492.64
		TOTAL FOR WARRANT:					6492.64
AD00012405639	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713765135TX12	07 13 11	AD	64220	256.09
		TOTAL FOR WARRANT:					256.09
AD00012456365	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	1713765217TX12	08 15 11	AD	64220	7024.56
		TOTAL FOR WARRANT:					7024.56
AD00012456416	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713765299TX12	08 15 11	AD	64220	46930.35
		TOTAL FOR WARRANT:					46930.35
AD00012502813	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	1713765381TX12	09 16 11	AD	64220	8631.35
		TOTAL FOR WARRANT:					8631.35
AD00012502864	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713765463TX12	09 16 11	AD	64220	181.89
		TOTAL FOR WARRANT:					181.89
		TOTAL FOR OBJECT CODE:					154461.08
AD00012206940	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1810111051	03 02 11	AD	64240	209649.71

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					209649.71
AD00012485215	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1810121051	09 02 11	AD	64240	260425.00
		TOTAL FOR WARRANT:					260425.00
		TOTAL FOR OBJECT CODE:					470074.71
AD00012100621	OKTIBBEHA CTY EMA	V000084787D	72111000001896	12 14 10	AD	64260	414.30
		TOTAL FOR WARRANT:					414.30
AD00012352985	OKTIBBEHA CTY EMA	V000084787D	72111000003546	06 09 11	AD	64260	8581.00
		TOTAL FOR WARRANT:					8581.00
AD00012358458	OKTIBBEHA CTY EMA	V000084787D	72111000003652	06 14 11	AD	64260	7000.00
		TOTAL FOR WARRANT:					7000.00
AD00012452347	OKTIBBEHA CTY EMA	V000084787D	72112000000586	08 11 11	AD	64260	15884.44
AD00012452347	OKTIBBEHA CTY EMA	V000084787D	72112000000586	08 11 11	AD	64260	16622.98
		TOTAL FOR WARRANT:					32507.42
		TOTAL FOR OBJECT CODE:					48502.72
AD00012097279	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	181375926111	12 13 10	AD	64280	97583.06
		TOTAL FOR WARRANT:					97583.06
AD00012349644	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	181375926312	06 08 11	AD	64280	93761.28
		TOTAL FOR WARRANT:					93761.28
		TOTAL FOR OBJECT CODE:					191344.34
AD00012148426	OKTIBBEHA CTY PUB LIB SYSTEM	V0000410391	86511000000445	01 21 11	AD	64290	500.00
		TOTAL FOR WARRANT:					500.00
AD00012402096	OKTIBBEHA CTY PUB LIB SYSTEM	V0000410391	86511000000868	07 11 11	AD	64290	500.00
		TOTAL FOR WARRANT:					500.00
		TOTAL FOR OBJECT CODE:					1000.00
AD00012173201	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	181377321722	02 08 11	AD	64303	48114.34
		TOTAL FOR WARRANT:					48114.34
		TOTAL FOR OBJECT CODE:					48114.34
AD00012014206	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713761134TX11	10 14 10	AD	64310	25866.51
		TOTAL FOR WARRANT:					25866.51
AD00012055570	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713761170TX11	11 12 10	AD	64310	47927.32
		TOTAL FOR WARRANT:					47927.32
AD00012139756	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713761243TX11	01 14 11	AD	64310	40274.05

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						40274.05
AD00012181123	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713761281TX11	02 14 11	AD	64310	24283.01
	TOTAL FOR WARRANT:						24283.01
AD00012271848	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713761354TX11	04 14 11	AD	64310	46995.26
	TOTAL FOR WARRANT:						46995.26
AD00012314255	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713761391TX11	05 13 11	AD	64310	21764.27
	TOTAL FOR WARRANT:						21764.27
AD00012360313	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713761428TX11	06 15 11	AD	64310	22872.40
	TOTAL FOR WARRANT:						22872.40
AD00012409242	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713761025TX12	07 14 11	AD	64310	24100.14
	TOTAL FOR WARRANT:						24100.14
AD00012453756	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713761063TX12	08 12 11	AD	64310	21199.25
	TOTAL FOR WARRANT:						21199.25
AD00012500577	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713761101TX12	09 15 11	AD	64310	24258.83
	TOTAL FOR WARRANT:						24258.83
	TOTAL FOR OBJECT CODE:						299541.04
AD00012014258	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713763297TX11	10 14 10	AD	64330	872.28
	TOTAL FOR WARRANT:						872.28
AD00012055620	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713763379TX11	11 12 10	AD	64330	1125.55
	TOTAL FOR WARRANT:						1125.55
AD00012102662	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713763461TX11	12 15 10	AD	64330	1000.66
	TOTAL FOR WARRANT:						1000.66
AD00012139807	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713763541TX11	01 14 11	AD	64330	490.23
	TOTAL FOR WARRANT:						490.23
AD00012181173	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713763621TX11	02 14 11	AD	64330	423.63
	TOTAL FOR WARRANT:						423.63
AD00012223283	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713763703TX11	03 14 11	AD	64330	224.36
	TOTAL FOR WARRANT:						224.36
AD00012271899	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713763784TX11	04 14 11	AD	64330	287.75
	TOTAL FOR WARRANT:						287.75
AD00012314306	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713763864TX11	05 13 11	AD	64330	372.12
	TOTAL FOR WARRANT:						372.12
AD00012360364	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713763943TX11	06 15 11	AD	64330	239.15
	TOTAL FOR WARRANT:						239.15
AD00012409293	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713763053TX12	07 14 11	AD	64330	277.31

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						277.31
AD00012453806	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713763133TX12	08 12 11	AD	64330	243.58
	TOTAL FOR WARRANT:						243.58
AD00012500627	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	1713763214TX12	09 15 11	AD	64330	477.36
	TOTAL FOR WARRANT:						477.36
	TOTAL FOR OBJECT CODE:						6033.98
AD00012246994	OKTIBBEHA CTY SHERIFF'S DEPT	V0000082010	10711HQ0000491	03 29 11	AD	64340	2248.00
	TOTAL FOR WARRANT:						2248.00
	TOTAL FOR OBJECT CODE:						2248.00
AD00012187826	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	181377021441	02 17 11	AD	64355	97768.00
	TOTAL FOR WARRANT:						97768.00
	TOTAL FOR OBJECT CODE:						97768.00
AD00012025515	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	94700000043381	10 21 10	AD	64370	22440.06
	TOTAL FOR WARRANT:						22440.06
AD00012037516	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	94700000043430	10 28 10	AD	64370	20457.21
	TOTAL FOR WARRANT:						20457.21
AD00012077160	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	94700000043719	11 29 10	AD	64370	40914.41
	TOTAL FOR WARRANT:						40914.41
AD00012121415	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	94700000044078	12 28 10	AD	64370	15074.99
	TOTAL FOR WARRANT:						15074.99
AD00012345696	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	94700000045344	06 06 11	AD	64370	1862.74
	TOTAL FOR WARRANT:						1862.74
AD00012358509	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	94700000045394	06 14 11	AD	64370	73289.81
	TOTAL FOR WARRANT:						73289.81
AD00012358510	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	94700000045395	06 14 11	AD	64370	15345.18
	TOTAL FOR WARRANT:						15345.18
AD00012404582	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	94700000045604	07 12 11	AD	64370	5982.17
	TOTAL FOR WARRANT:						5982.17
AD00012459800	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	94700000045896	08 17 11	AD	64370	17263.33
	TOTAL FOR WARRANT:						17263.33
AD00012514290	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	94700000046245	09 26 11	AD	64370	82451.03
	TOTAL FOR WARRANT:						82451.03
	TOTAL FOR OBJECT CODE:						295080.93
AD00012195870	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	94700000044541	02 23 11	AD	64371	26400.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					26400.00
		TOTAL FOR OBJECT CODE:					26400.00
AD00012025500	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	89120900529PV	10 21 10	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012073415	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	89120907360PV	11 24 10	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012125366	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	89120917506PV	12 30 10	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
AD00012160931	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	89120923793PV	01 28 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012194010	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	89120930434PV	02 22 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
AD00012238238	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	89120939855PV	03 23 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012278754	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	89120948105PV	04 19 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012312961	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	89120954568PV	05 12 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012367479	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	89120962370PV	06 20 11	AD	64380	1125.00
		TOTAL FOR WARRANT:					1125.00
AD00012415416	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	89120970362PV	07 18 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012464563	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	89120977379PV	08 19 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012506376	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	89120986846PV	09 20 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
		TOTAL FOR OBJECT CODE:					4275.00
AD00012005295	OKTIBBEHA CTY TAX COLLECTOR	V0001073410	181376930661	10 07 10	AD	64390	127724.01
		TOTAL FOR WARRANT:					127724.01
AD00012036816	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	0512011PV00778	10 28 10	AD	64390	646.97
AD00012036816	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	0512011PV00778	10 28 10	AD	64390	104.96
AD00012036816	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	0512011PV00778	10 28 10	AD	64390	3051.00
		TOTAL FOR WARRANT:					3802.93
AD00012045731	OKTIBBEHA CTY TAX COLLECTOR	V0001073410	181376930754	11 04 10	AD	64390	119666.24

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					119666.24
AD00012078797	OKTIBBEHA CTY EMA	V000084787D	601RP110001236	11 30 10	AD	64390	62907.65
		TOTAL FOR WARRANT:					62907.65
AD00012083722	OKTIBBEHA CTY TAX COLLECTOR	V0001073410	181376930847	12 03 10	AD	64390	115384.61
		TOTAL FOR WARRANT:					115384.61
AD00012124796	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	11111000001503	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130066	OKTIBBEHA CTY TAX COLLECTOR	V0001073410	181376930940	01 07 11	AD	64390	129377.77
		TOTAL FOR WARRANT:					129377.77
AD00012133445	OKTIBBEHA CTY SHERIFF'S DEPT	V0000082010	10711CA1531ADV	01 11 11	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012142054	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	0512011PV01363	01 18 11	AD	64390	600.00
		TOTAL FOR WARRANT:					600.00
AD00012154180	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	30111000013814	01 26 11	AD	64390	13309.00
		TOTAL FOR WARRANT:					13309.00
AD00012170405	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	0512011PV01472	02 04 11	AD	64390	5608.66
		TOTAL FOR WARRANT:					5608.66
AD00012170480	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	171F0000002780	02 04 11	AD	64390	495.02
		TOTAL FOR WARRANT:					495.02
AD00012172390	OKTIBBEHA CTY TAX COLLECTOR	V0001073410	181376931033	02 07 11	AD	64390	124656.36
		TOTAL FOR WARRANT:					124656.36
AD00012211554	OKTIBBEHA CTY TAX COLLECTOR	V0001073410	181376931126	03 04 11	AD	64390	135223.86
		TOTAL FOR WARRANT:					135223.86
AD00012214564	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	0512011PV01734	03 08 11	AD	64390	8862.59
		TOTAL FOR WARRANT:					8862.59
AD00012223198	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	0512011PV01814	03 14 11	AD	64390	946.62
		TOTAL FOR WARRANT:					946.62
AD00012260057	OKTIBBEHA CTY TAX COLLECTOR	V0001073410	181376931219	04 06 11	AD	64390	149578.83
		TOTAL FOR WARRANT:					149578.83
AD00012262092	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	0512011PV01966	04 07 11	AD	64390	6083.53
		TOTAL FOR WARRANT:					6083.53
AD00012268500	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	0512011PV02049	04 13 11	AD	64390	1170.00
		TOTAL FOR WARRANT:					1170.00
AD00012302883	OKTIBBEHA CTY TAX COLLECTOR	V0001073410	181376931312	05 05 11	AD	64390	142709.84

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					142709.84
AD00012304670	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	0512011PV02232	05 06 11	AD	64390	18586.55
		TOTAL FOR WARRANT:					18586.55
AD00012304748	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	171F0000002877	05 06 11	AD	64390	10.44
		TOTAL FOR WARRANT:					10.44
AD00012345418	OKTIBBEHA CTY TAX COLLECTOR	V0001073410	181376931405	06 06 11	AD	64390	163337.23
		TOTAL FOR WARRANT:					163337.23
AD00012349497	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	0512011PV02515	06 08 11	AD	64390	751.50
		TOTAL FOR WARRANT:					751.50
AD00012352397	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	0512011PV02533	06 09 11	AD	64390	12606.09
		TOTAL FOR WARRANT:					12606.09
AD00012358436	OKTIBBEHA CTY SHERIFF'S DEPT	V0000082010	71109LE053	06 14 11	AD	64390	30000.00
		TOTAL FOR WARRANT:					30000.00
AD00012365926	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	50111000000988	06 17 11	AD	64390	114479.64
		TOTAL FOR WARRANT:					114479.64
AD00012365995	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	50111000001067	06 17 11	AD	64390	3855.63
		TOTAL FOR WARRANT:					3855.63
AD00012398388	OKTIBBEHA CTY TAX COLLECTOR	V0001073410	181376931498	07 07 11	AD	64390	155331.43
		TOTAL FOR WARRANT:					155331.43
AD00012400005	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	0512011PV02808	07 08 11	AD	64390	7633.71
		TOTAL FOR WARRANT:					7633.71
AD00012435169	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	0512011PV02966	07 29 11	AD	64390	4158.92
		TOTAL FOR WARRANT:					4158.92
AD00012446781	OKTIBBEHA CTY TAX COLLECTOR	V0001073410	181376931591	08 09 11	AD	64390	168213.84
		TOTAL FOR WARRANT:					168213.84
AD00012448370	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	0512012PV00203	08 10 11	AD	64390	7914.13
		TOTAL FOR WARRANT:					7914.13
AD00012487615	OKTIBBEHA CTY TAX COLLECTOR	V0001073410	181376931684	09 07 11	AD	64390	213126.63
		TOTAL FOR WARRANT:					213126.63
AD00012497151	OKTIBBEHA CTY BD OF SUPERVISOR	V0000729630	0512012PV00542	09 14 11	AD	64390	7801.65
		TOTAL FOR WARRANT:					7801.65
AD00012521975	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	0512012PV00654	09 29 11	AD	64390	4006.35
		TOTAL FOR WARRANT:					4006.35
		TOTAL FOR OBJECT CODE:					2067579.76
AD00012007264	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105609	10 08 10	AD	64395	591.80

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012007264	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105609	10 08 10	AD	64395	24.76
AD00012007264	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105609	10 08 10	AD	64395	99.05
AD00012007264	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105609	10 08 10	AD	64395	465.24
AD00012007264	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105609	10 08 10	AD	64395	793.16
AD00012007264	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105609	10 08 10	AD	64395	90.43
AD00012007264	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105609	10 08 10	AD	64395	24.76
		TOTAL FOR WARRANT:					2089.20
AD00012051670	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105956	11 09 10	AD	64395	801.95
AD00012051670	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105956	11 09 10	AD	64395	38.33
AD00012051670	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105956	11 09 10	AD	64395	584.41
AD00012051670	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105956	11 09 10	AD	64395	153.33
AD00012051670	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105956	11 09 10	AD	64395	1073.47
AD00012051670	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105956	11 09 10	AD	64395	139.98
AD00012051670	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105956	11 09 10	AD	64395	38.33
		TOTAL FOR WARRANT:					2829.80
AD00012122649	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106337	12 29 10	AD	64395	383.70
AD00012122649	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106337	12 29 10	AD	64395	24.02
AD00012122649	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106337	12 29 10	AD	64395	199.51
AD00012122649	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106337	12 29 10	AD	64395	96.09
AD00012122649	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106337	12 29 10	AD	64395	87.72
AD00012122649	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106337	12 29 10	AD	64395	483.19
AD00012122649	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106337	12 29 10	AD	64395	24.02
		TOTAL FOR WARRANT:					1298.25
AD00012131959	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106457	01 10 11	AD	64395	451.28
AD00012131959	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106457	01 10 11	AD	64395	18.78
AD00012131959	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106457	01 10 11	AD	64395	338.43
AD00012131959	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106457	01 10 11	AD	64395	75.12
AD00012131959	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106457	01 10 11	AD	64395	68.58
AD00012131959	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106457	01 10 11	AD	64395	585.15
		TOTAL FOR WARRANT:					1537.34
AD00012146175	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106539	01 20 11	AD	64395	335.21
AD00012146175	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106539	01 20 11	AD	64395	16.21
AD00012146175	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106539	01 20 11	AD	64395	216.52
AD00012146175	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106539	01 20 11	AD	64395	64.84
AD00012146175	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106539	01 20 11	AD	64395	59.19
AD00012146175	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000106539	01 20 11	AD	64395	419.13
		TOTAL FOR WARRANT:					1111.10
AD00012217057	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107093	03 09 11	AD	64395	300.43
AD00012217057	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107093	03 09 11	AD	64395	15.14
AD00012217057	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107093	03 09 11	AD	64395	184.34
AD00012217057	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107093	03 09 11	AD	64395	60.57
AD00012217057	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107093	03 09 11	AD	64395	371.16
AD00012217057	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107093	03 09 11	AD	64395	55.29
		TOTAL FOR WARRANT:					986.93
AD00012241348	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107374	03 24 11	AD	64395	489.73
AD00012241348	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107374	03 24 11	AD	64395	24.01
AD00012241348	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107374	03 24 11	AD	64395	323.92
AD00012241348	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107374	03 24 11	AD	64395	96.04
AD00012241348	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107374	03 24 11	AD	64395	87.67
AD00012241348	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107374	03 24 11	AD	64395	624.48
		TOTAL FOR WARRANT:					1645.85
AD00012243409	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105956	03 25 11	AD	64395	801.95
AD00012243409	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105956	03 25 11	AD	64395	38.33
AD00012243409	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105956	03 25 11	AD	64395	584.41

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0053 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012243409	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105956	03 25 11	AD	64395	153.33
AD00012243409	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105956	03 25 11	AD	64395	1073.47
AD00012243409	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105956	03 25 11	AD	64395	139.98
AD00012243409	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000105956	03 25 11	AD	64395	38.33
		TOTAL FOR WARRANT:					2829.80
AD00012272911	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107559	04 14 11	AD	64395	414.18
AD00012272911	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107559	04 14 11	AD	64395	14.43
AD00012272911	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107559	04 14 11	AD	64395	342.21
AD00012272911	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107559	04 14 11	AD	64395	57.74
AD00012272911	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107559	04 14 11	AD	64395	52.71
AD00012272911	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000107559	04 14 11	AD	64395	543.08
		TOTAL FOR WARRANT:					1424.35
AD00012352904	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108067	06 09 11	AD	64395	294.23
AD00012352904	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108067	06 09 11	AD	64395	17.57
AD00012352904	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108067	06 09 11	AD	64395	145.94
AD00012352904	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108067	06 09 11	AD	64395	70.29
AD00012352904	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108067	06 09 11	AD	64395	64.17
AD00012352904	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108067	06 09 11	AD	64395	353.46
		TOTAL FOR WARRANT:					945.66
AD00012418792	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108605	07 20 11	AD	64395	395.41
AD00012418792	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108605	07 20 11	AD	64395	16.89
AD00012418792	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108605	07 20 11	AD	64395	287.77
AD00012418792	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108605	07 20 11	AD	64395	67.55
AD00012418792	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108605	07 20 11	AD	64395	61.67
AD00012418792	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108605	07 20 11	AD	64395	507.36
		TOTAL FOR WARRANT:					1336.65
AD00012444472	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108794	08 05 11	AD	64395	315.58
AD00012444472	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108794	08 05 11	AD	64395	18.91
AD00012444472	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108794	08 05 11	AD	64395	157.05
AD00012444472	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108794	08 05 11	AD	64395	75.63
AD00012444472	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108794	08 05 11	AD	64395	69.05
AD00012444472	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000108794	08 05 11	AD	64395	380.35
		TOTAL FOR WARRANT:					1016.57
AD00012485694	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000109091	09 02 11	AD	64395	515.17
AD00012485694	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000109091	09 02 11	AD	64395	23.81
AD00012485694	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000109091	09 02 11	AD	64395	354.11
AD00012485694	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000109091	09 02 11	AD	64395	95.26
AD00012485694	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000109091	09 02 11	AD	64395	86.97
AD00012485694	OKTIBBEHA CTY CHANCERY CLERK	V0000223760	651AP000109091	09 02 11	AD	64395	656.72
		TOTAL FOR WARRANT:					1732.04
		TOTAL FOR OBJECT CODE:					20783.54
		TOTAL FOR REPORT CODE:					4247776.59

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005934	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713764304TX11	10 07 10	AD	64210	27148.52
		TOTAL FOR WARRANT:					27148.52
ADC0012048966	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713764385TX11	11 05 10	AD	64210	26527.15
		TOTAL FOR WARRANT:					26527.15
ADC0012095872	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713764462TX11	12 10 10	AD	64210	31092.21
		TOTAL FOR WARRANT:					31092.21
ADC0012135409	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713764534TX11	01 12 11	AD	64210	30202.91
		TOTAL FOR WARRANT:					30202.91
ADC0012180574	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713764600TX11	02 11 11	AD	64210	1824.98
		TOTAL FOR WARRANT:					1824.98
ADC0012305420	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713764743TX11	05 06 11	AD	64210	17860.11
		TOTAL FOR WARRANT:					17860.11
ADC0012402226	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713764054TX12	07 11 11	AD	64210	340611.79
		TOTAL FOR WARRANT:					340611.79
ADC0012452451	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713764138TX12	08 11 11	AD	64210	24186.10
		TOTAL FOR WARRANT:					24186.10
ADC0012501511	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713764221TX12	09 15 11	AD	64210	25078.12
		TOTAL FOR WARRANT:					25078.12
		TOTAL FOR OBJECT CODE:					524531.89
ADC0012015666	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713765627TX11	10 14 10	AD	64220	173.62
		TOTAL FOR WARRANT:					173.62
ADC0012056689	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713765791TX11	11 12 10	AD	64220	5828.69
		TOTAL FOR WARRANT:					5828.69
ADC0012104176	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713765955TX11	12 15 10	AD	64220	1264.95
		TOTAL FOR WARRANT:					1264.95
ADC0012137891	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713766119TX11	01 13 11	AD	64220	481.69
		TOTAL FOR WARRANT:					481.69
ADC0012180627	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713766283TX11	02 11 11	AD	64220	275.19
		TOTAL FOR WARRANT:					275.19
ADC0012224230	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713766447TX11	03 14 11	AD	64220	439.41
		TOTAL FOR WARRANT:					439.41
ADC0012273246	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713766611TX11	04 14 11	AD	64220	281.42
		TOTAL FOR WARRANT:					281.42
ADC0012318019	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713766775TX11	05 16 11	AD	64220	294.55

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					294.55
ADC0012362009	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713766939TX11	06 15 11	AD	64220	205.73
		TOTAL FOR WARRANT:					205.73
ADC0012406908	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713765136TX12	07 13 11	AD	64220	256.28
		TOTAL FOR WARRANT:					256.28
ADC0012456856	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713765300TX12	08 15 11	AD	64220	46965.07
		TOTAL FOR WARRANT:					46965.07
ADC0012503446	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713765464TX12	09 16 11	AD	64220	182.03
		TOTAL FOR WARRANT:					182.03
AD00012014318	PANOLA CTY CHANCERY CLERK	V0000263360	1713765545TX11	10 14 10	AD	64220	23989.87
		TOTAL FOR WARRANT:					23989.87
AD00012055679	PANOLA CTY CHANCERY CLERK	V0000263360	1713765709TX11	11 12 10	AD	64220	24879.94
		TOTAL FOR WARRANT:					24879.94
AD00012102721	PANOLA CTY CHANCERY CLERK	V0000263360	1713765873TX11	12 15 10	AD	64220	18004.64
		TOTAL FOR WARRANT:					18004.64
AD00012137203	PANOLA CTY CHANCERY CLERK	V0000263360	1713766037TX11	01 13 11	AD	64220	15042.83
		TOTAL FOR WARRANT:					15042.83
AD00012180176	PANOLA CTY CHANCERY CLERK	V0000263360	1713766201TX11	02 11 11	AD	64220	8221.05
		TOTAL FOR WARRANT:					8221.05
AD00012223341	PANOLA CTY CHANCERY CLERK	V0000263360	1713766365TX11	03 14 11	AD	64220	16717.14
		TOTAL FOR WARRANT:					16717.14
AD00012271957	PANOLA CTY CHANCERY CLERK	V0000263360	1713766529TX11	04 14 11	AD	64220	28352.62
		TOTAL FOR WARRANT:					28352.62
AD00012317492	PANOLA CTY CHANCERY CLERK	V0000263360	1713766693TX11	05 16 11	AD	64220	26774.17
		TOTAL FOR WARRANT:					26774.17
AD00012360422	PANOLA CTY CHANCERY CLERK	V0000263360	1713766857TX11	06 15 11	AD	64220	25336.69
		TOTAL FOR WARRANT:					25336.69
AD00012405588	PANOLA CTY CHANCERY CLERK	V0000263360	1713765054TX12	07 13 11	AD	64220	16059.37
		TOTAL FOR WARRANT:					16059.37
AD00012456366	PANOLA CTY CHANCERY CLERK	V0000263360	1713765218TX12	08 15 11	AD	64220	17375.17
		TOTAL FOR WARRANT:					17375.17
AD00012502814	PANOLA CTY CHANCERY CLERK	V0000263360	1713765382TX12	09 16 11	AD	64220	21349.47
		TOTAL FOR WARRANT:					21349.47
		TOTAL FOR OBJECT CODE:					298751.59
ADC0012208021	PANOLA CTY BD OF SUPERVISORS	V0000502410	1810111052	03 02 11	AD	64240	313536.14

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					313536.14
ADC0012485876	PANOLA CTY BD OF SUPERVISORS	V0000502410	1810121052	09 02 11	AD	64240	384300.00
		TOTAL FOR WARRANT:					384300.00
		TOTAL FOR OBJECT CODE:					697836.14
ADC0012041393	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160007664	11 01 10	AD	64260	23196.72
ADC0012041393	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160007664	11 01 10	AD	64260	19035.70
ADC0012041393	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160007664	11 01 10	AD	64260	9550.83
ADC0012041393	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160007664	11 01 10	AD	64260	3242.48
ADC0012041393	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160007664	11 01 10	AD	64260	2500.79
		TOTAL FOR WARRANT:					57526.52
ADC0012060380	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160007783	11 15 10	AD	64260	17740.21
ADC0012060380	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160007783	11 15 10	AD	64260	12219.03
ADC0012060380	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160007783	11 15 10	AD	64260	4733.20
ADC0012060380	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160007783	11 15 10	AD	64260	20560.43
		TOTAL FOR WARRANT:					55252.87
ADC0012214544	PANOLA CTY BD OF SUPERVISORS	V0000502410	72116040008214	03 07 11	AD	64260	953.00
		TOTAL FOR WARRANT:					953.00
ADC0012400929	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160008718	07 08 11	AD	64260	1288.71
ADC0012400929	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160008718	07 08 11	AD	64260	1057.54
ADC0012400929	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160008718	07 08 11	AD	64260	234.86
ADC0012400929	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160008718	07 08 11	AD	64260	286.74
ADC0012400929	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160008718	07 08 11	AD	64260	116.73
ADC0012400929	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160008718	07 08 11	AD	64260	530.60
ADC0012400929	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160008718	07 08 11	AD	64260	180.14
ADC0012400929	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160008718	07 08 11	AD	64260	582.48
ADC0012400929	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160008718	07 08 11	AD	64260	217.06
ADC0012400929	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160008718	07 08 11	AD	64260	138.93
ADC0012400929	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160008718	07 08 11	AD	64260	985.57
ADC0012400929	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160008718	07 08 11	AD	64260	678.84
ADC0012400929	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160008718	07 08 11	AD	64260	262.96
ADC0012400929	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119160008718	07 08 11	AD	64260	1142.25
		TOTAL FOR WARRANT:					7703.41
ADC0012497025	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119720008974	09 13 11	AD	64260	9304.66
ADC0012497025	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119720008974	09 13 11	AD	64260	1500.00
ADC0012497025	PANOLA CTY BD OF SUPERVISORS	V0000502410	72119720008974	09 13 11	AD	64260	9511.50
		TOTAL FOR WARRANT:					20316.16
AD00012352986	PANOLA COUNTY EMERGENCY	V0000875350	72111000003547	06 09 11	AD	64260	7875.00
		TOTAL FOR WARRANT:					7875.00
AD00012358442	PANOLA COUNTY EMERGENCY	V0000875350	72111000003635	06 14 11	AD	64260	18487.00
		TOTAL FOR WARRANT:					18487.00
		TOTAL FOR OBJECT CODE:					168113.96
AD00012097280	PANOLA CTY CHANCERY CLERK	V0000263360	181375926112	12 13 10	AD	64280	109340.75
		TOTAL FOR WARRANT:					109340.75
AD00012349645	PANOLA CTY CHANCERY CLERK	V0000263360	181375926313	06 08 11	AD	64280	91891.80

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						91891.80
	TOTAL FOR OBJECT CODE:						201232.55
ADC0012174000	PANOLA CTY BD OF SUPERVISORS	V0000502410	1813772022696	02 08 11	AD	64300	46966.24
	TOTAL FOR WARRANT:						46966.24
	TOTAL FOR OBJECT CODE:						46966.24
ADC0012174091	PANOLA CTY BD OF SUPERVISORS	V0000502410	181377321723	02 08 11	AD	64303	49161.53
	TOTAL FOR WARRANT:						49161.53
	TOTAL FOR OBJECT CODE:						49161.53
ADC0012015616	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713763298TX11	10 14 10	AD	64330	148.60
	TOTAL FOR WARRANT:						148.60
ADC0012056638	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713763380TX11	11 12 10	AD	64330	281.46
	TOTAL FOR WARRANT:						281.46
ADC0012104126	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713763462TX11	12 15 10	AD	64330	317.83
	TOTAL FOR WARRANT:						317.83
ADC0012140538	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713763542TX11	01 14 11	AD	64330	277.47
	TOTAL FOR WARRANT:						277.47
ADC0012182189	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713763622TX11	02 14 11	AD	64330	453.00
	TOTAL FOR WARRANT:						453.00
ADC0012224179	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713763704TX11	03 14 11	AD	64330	424.00
	TOTAL FOR WARRANT:						424.00
ADC0012273194	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713763785TX11	04 14 11	AD	64330	314.40
	TOTAL FOR WARRANT:						314.40
ADC0012315437	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713763865TX11	05 13 11	AD	64330	81.52
	TOTAL FOR WARRANT:						81.52
ADC0012361958	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713763944TX11	06 15 11	AD	64330	268.08
	TOTAL FOR WARRANT:						268.08
ADC0012410365	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713763054TX12	07 14 11	AD	64330	239.47
	TOTAL FOR WARRANT:						239.47
ADC0012454639	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713763134TX12	08 12 11	AD	64330	147.42
	TOTAL FOR WARRANT:						147.42
ADC0012501470	PANOLA CTY BD OF SUPERVISORS	V0000502410	1713763215TX12	09 15 11	AD	64330	147.90
	TOTAL FOR WARRANT:						147.90
	TOTAL FOR OBJECT CODE:						3101.15
ADC0012189087	PANOLA CTY BD OF SUPERVISORS	V0000502410	181377021442	02 17 11	AD	64355	1736.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1736.00
	TOTAL FOR OBJECT CODE:						1736.00
ADC0012005107	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000043205	10 06 10	AD	64370	5882.73
	TOTAL FOR WARRANT:						5882.73
ADC0012026628	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000043298	10 21 10	AD	64370	9641.00
	TOTAL FOR WARRANT:						9641.00
ADC0012068194	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000043669	11 19 10	AD	64370	17463.05
	TOTAL FOR WARRANT:						17463.05
ADC0012069383	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000043686	11 22 10	AD	64370	7856.97
	TOTAL FOR WARRANT:						7856.97
ADC0012142040	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000044188	01 14 11	AD	64370	11603.80
	TOTAL FOR WARRANT:						11603.80
ADC0012213002	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000044651	03 04 11	AD	64370	8659.94
	TOTAL FOR WARRANT:						8659.94
ADC0012223190	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000044709	03 11 11	AD	64370	6548.65
	TOTAL FOR WARRANT:						6548.65
ADC0012231944	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000044812	03 17 11	AD	64370	1960.67
	TOTAL FOR WARRANT:						1960.67
ADC0012271759	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000044954	04 13 11	AD	64370	6548.65
	TOTAL FOR WARRANT:						6548.65
ADC0012283273	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000045035	04 20 11	AD	64370	3247.48
	TOTAL FOR WARRANT:						3247.48
ADC0012327942	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000045300	05 23 11	AD	64370	6494.95
	TOTAL FOR WARRANT:						6494.95
ADC0012401128	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000045599	07 08 11	AD	64370	6550.97
	TOTAL FOR WARRANT:						6550.97
ADC0012405347	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000045598	07 12 11	AD	64370	-542.51
	TOTAL FOR WARRANT:						-542.51
ADC0012465996	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000045960	08 19 11	AD	64370	6548.65
	TOTAL FOR WARRANT:						6548.65
ADC0012502676	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000046109	09 15 11	AD	64370	7429.70
	TOTAL FOR WARRANT:						7429.70
ADC0012502689	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000046126	09 15 11	AD	64370	818.12
	TOTAL FOR WARRANT:						818.12
	TOTAL FOR OBJECT CODE:						106712.82
ADC0012180063	PANOLA CTY BD OF SUPERVISORS	V0000502410	94700000044420	02 10 11	AD	64371	33600.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					33600.00
		TOTAL FOR OBJECT CODE:					33600.00
ADC0012026204	PANOLA CTY	V0000793791	411155679	10 21 10	AD	64390	72223.43
		TOTAL FOR WARRANT:					72223.43
ADC0012030104	PANOLA CTY BD OF SUPERVISORS	V0000502410	470PV110801444	10 25 10	AD	64390	2329.55
		TOTAL FOR WARRANT:					2329.55
ADC0012030105	PANOLA CTY BD OF SUPERVISORS	V0000502410	470PV110801445	10 25 10	AD	64390	4101.45
		TOTAL FOR WARRANT:					4101.45
ADC0012059008	PANOLA CTY BOS	V0000502412	10709NM1541009	11 15 10	AD	64390	15192.65
		TOTAL FOR WARRANT:					15192.65
ADC0012070147	PANOLA CTY BOS	V0000502412	10709NM1541FIN	11 23 10	AD	64390	6810.22
		TOTAL FOR WARRANT:					6810.22
ADC0012133679	PANOLA CTY BD OF SUPERVISORS	V0000502410	0512011PV01275	01 11 11	AD	64390	1342.13
		TOTAL FOR WARRANT:					1342.13
ADC0012147299	PANOLA CTY BD OF SUPERVISORS	V0000502410	470PV110802847	01 20 11	AD	64390	715.10
		TOTAL FOR WARRANT:					715.10
ADC0012147307	PANOLA CTY BD OF SUPERVISORS	V0000502410	470PV110802856	01 20 11	AD	64390	3572.00
ADC0012147307	PANOLA CTY BD OF SUPERVISORS	V0000502410	470PV110802856	01 20 11	AD	64390	2297.86
		TOTAL FOR WARRANT:					5869.86
ADC0012173914	PANOLA CTY BD OF SUPERVISORS	V0000502410	0512011PV01492	02 08 11	AD	64390	700.09
		TOTAL FOR WARRANT:					700.09
ADC0012180540	PANOLA CTY BOS	V0000502412	10710NM1541012	02 11 11	AD	64390	28671.05
		TOTAL FOR WARRANT:					28671.05
ADC0012210593	PANOLA CTY BOS	V0000502412	10710NM1541101	03 03 11	AD	64390	8850.33
		TOTAL FOR WARRANT:					8850.33
ADC0012221915	PANOLA CTY BD OF SUPERVISORS	V0000502410	0512011PV01797	03 11 11	AD	64390	2989.23
		TOTAL FOR WARRANT:					2989.23
ADC0012231510	PANOLA CTY	V0000793791	411157526	03 17 11	AD	64390	9920.50
		TOTAL FOR WARRANT:					9920.50
ADC0012241592	PANOLA CTY BOS	V0000502412	10710NM1541102	03 24 11	AD	64390	9557.02
		TOTAL FOR WARRANT:					9557.02
ADC0012251500	PANOLA CTY BD OF SUPERVISORS	V0000502410	30111000018815	03 30 11	AD	64390	21687.00
		TOTAL FOR WARRANT:					21687.00
ADC0012264433	PANOLA CTY BD OF SUPERVISORS	V0000502410	0512011PV01991	04 08 11	AD	64390	804.53

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					804.53
ADC0012291286	PANOLA CTY BOS	V0000502412	10710NM1541103	04 27 11	AD	64390	9557.02
		TOTAL FOR WARRANT:					9557.02
ADC0012294757	PANOLA CTY BD OF SUPERVISORS	V0000502410	470PV110804447	04 28 11	AD	64390	5786.23
		TOTAL FOR WARRANT:					5786.23
ADC0012294758	PANOLA CTY BD OF SUPERVISORS	V0000502410	470PV110804448	04 28 11	AD	64390	1555.68
		TOTAL FOR WARRANT:					1555.68
ADC0012303425	PANOLA CTY BD OF SUPERVISORS	V0000502410	0512011PV02211	05 05 11	AD	64390	3206.57
		TOTAL FOR WARRANT:					3206.57
ADC0012340759	PANOLA CTY BOS	V0000502412	10710NM1541104	06 01 11	AD	64390	9059.37
		TOTAL FOR WARRANT:					9059.37
ADC0012355039	PANOLA CTY BD OF SUPERVISORS	V0000502410	0512011PV02558	06 10 11	AD	64390	754.70
		TOTAL FOR WARRANT:					754.70
ADC0012411790	PANOLA CTY BD OF SUPERVISORS	V0000502410	470PV110805614	07 14 11	AD	64390	5926.87
		TOTAL FOR WARRANT:					5926.87
ADC0012411791	PANOLA CTY BD OF SUPERVISORS	V0000502410	470PV110805615	07 14 11	AD	64390	1667.77
		TOTAL FOR WARRANT:					1667.77
ADC0012414450	PANOLA CTY	V0000793791	411158985	07 15 11	AD	64390	2950.00
		TOTAL FOR WARRANT:					2950.00
ADC0012415430	PANOLA CTY BOS	V0000502412	10710NM1541105	07 18 11	AD	64390	9557.02
		TOTAL FOR WARRANT:					9557.02
ADC0012423790	PANOLA CTY BD OF SUPERVISORS	V0000502410	0512011PV02945	07 22 11	AD	64390	2036.15
		TOTAL FOR WARRANT:					2036.15
ADC0012442678	PANOLA CTY BD OF SUPERVISORS	V0000502410	0512012PV00148	08 04 11	AD	64390	648.26
		TOTAL FOR WARRANT:					648.26
ADC0012454522	PANOLA CTY BOS	V0000502412	10710NM1541106	08 12 11	AD	64390	9557.02
		TOTAL FOR WARRANT:					9557.02
ADC0012467964	PANOLA CTY BOS	V0000502412	10710NM1541107	08 23 11	AD	64390	9557.02
		TOTAL FOR WARRANT:					9557.02
ADC0012493140	PANOLA CTY BD OF SUPERVISORS	V0000502410	0512012PV00458	09 09 11	AD	64390	917.69
		TOTAL FOR WARRANT:					917.69
ADC0012504411	PANOLA CTY	V0000793791	411170522	09 16 11	AD	64390	41100.00
		TOTAL FOR WARRANT:					41100.00
ADC0012512635	PANOLA CTY BOS	V0000502412	10710NM1541108	09 23 11	AD	64390	9557.02

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					9557.02
AD00012005296	PANOLA CTY TAX COLLECTOR	V0000082440	181376930662	10 07 10	AD	64390	78097.08
		TOTAL FOR WARRANT:					78097.08
AD00012005297	PANOLA CTY TAX COLLECTOR	V0000082440	181376930663	10 07 10	AD	64390	25896.34
		TOTAL FOR WARRANT:					25896.34
AD00012015367	PANOLA CTY CIVIL DEFENSE	V0000875350	71108CC054	10 14 10	AD	64390	3392.78
		TOTAL FOR WARRANT:					3392.78
AD00012041865	PANOLA CTY SHERIFF'S DEPT	V0000895630	71111000001218	11 02 10	AD	64390	2626.29
		TOTAL FOR WARRANT:					2626.29
AD00012045732	PANOLA CTY TAX COLLECTOR	V0000082440	181376930755	11 04 10	AD	64390	72428.74
		TOTAL FOR WARRANT:					72428.74
AD00012045733	PANOLA CTY TAX COLLECTOR	V0000082440	181376930756	11 04 10	AD	64390	20648.57
		TOTAL FOR WARRANT:					20648.57
AD00012083723	PANOLA CTY TAX COLLECTOR	V0000082440	181376930848	12 03 10	AD	64390	71685.41
		TOTAL FOR WARRANT:					71685.41
AD00012083724	PANOLA CTY TAX COLLECTOR	V0000082440	181376930849	12 03 10	AD	64390	21756.53
		TOTAL FOR WARRANT:					21756.53
AD00012124768	PANOLA CTY	V0000793790	11111000001475	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130067	PANOLA CTY TAX COLLECTOR	V0000082440	181376930941	01 07 11	AD	64390	76287.35
		TOTAL FOR WARRANT:					76287.35
AD00012130068	PANOLA CTY TAX COLLECTOR	V0000082440	181376930942	01 07 11	AD	64390	27652.47
		TOTAL FOR WARRANT:					27652.47
AD00012172391	PANOLA CTY TAX COLLECTOR	V0000082440	181376931034	02 07 11	AD	64390	77755.99
		TOTAL FOR WARRANT:					77755.99
AD00012172392	PANOLA CTY TAX COLLECTOR	V0000082440	181376931035	02 07 11	AD	64390	25373.71
		TOTAL FOR WARRANT:					25373.71
AD00012178861	PANOLA COUNTY EMERGENCY	V0000875350	71108CC054A	02 10 11	AD	64390	540.00
		TOTAL FOR WARRANT:					540.00
AD00012199781	PANOLA COUNTY EMERGENCY	V0000875350	601RP110001440	02 24 11	AD	64390	199205.00
		TOTAL FOR WARRANT:					199205.00
AD00012211555	PANOLA CTY TAX COLLECTOR	V0000082440	181376931127	03 04 11	AD	64390	92084.30
		TOTAL FOR WARRANT:					92084.30
AD00012211556	PANOLA CTY TAX COLLECTOR	V0000082440	181376931128	03 04 11	AD	64390	30696.27

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					30696.27
AD00012260058	PANOLA CTY TAX COLLECTOR	V0000082440	181376931220	04 06 11	AD	64390	109364.06
		TOTAL FOR WARRANT:					109364.06
AD00012260059	PANOLA CTY TAX COLLECTOR	V0000082440	181376931221	04 06 11	AD	64390	34847.60
		TOTAL FOR WARRANT:					34847.60
AD00012287424	PANOLA COUNTY EMERGENCY	V0000875350	71109HS054	04 26 11	AD	64390	8986.90
		TOTAL FOR WARRANT:					8986.90
AD00012302884	PANOLA CTY TAX COLLECTOR	V0000082440	181376931313	05 05 11	AD	64390	88499.98
		TOTAL FOR WARRANT:					88499.98
AD00012302885	PANOLA CTY TAX COLLECTOR	V0000082440	181376931314	05 05 11	AD	64390	27975.59
		TOTAL FOR WARRANT:					27975.59
AD00012345419	PANOLA CTY TAX COLLECTOR	V0000082440	181376931406	06 06 11	AD	64390	94672.67
		TOTAL FOR WARRANT:					94672.67
AD00012345420	PANOLA CTY TAX COLLECTOR	V0000082440	181376931407	06 06 11	AD	64390	28704.78
		TOTAL FOR WARRANT:					28704.78
AD00012365927	PANOLA CTY CHANCERY CLERK	V0000263360	50111000000989	06 17 11	AD	64390	114444.28
		TOTAL FOR WARRANT:					114444.28
AD00012365996	PANOLA CTY CHANCERY CLERK	V0000263360	50111000001068	06 17 11	AD	64390	3854.44
		TOTAL FOR WARRANT:					3854.44
AD00012398389	PANOLA CTY TAX COLLECTOR	V0000082440	181376931499	07 07 11	AD	64390	99989.51
		TOTAL FOR WARRANT:					99989.51
AD00012398390	PANOLA CTY TAX COLLECTOR	V0000082440	181376931500	07 07 11	AD	64390	29730.44
		TOTAL FOR WARRANT:					29730.44
AD00012446782	PANOLA CTY TAX COLLECTOR	V0000082440	181376931592	08 09 11	AD	64390	92214.15
		TOTAL FOR WARRANT:					92214.15
AD00012446783	PANOLA CTY TAX COLLECTOR	V0000082440	181376931593	08 09 11	AD	64390	29546.12
		TOTAL FOR WARRANT:					29546.12
AD00012476241	PANOLA COUNTY EMERGENCY	V0000875350	711A8HS054T	08 26 11	AD	64390	9000.00
		TOTAL FOR WARRANT:					9000.00
AD00012487616	PANOLA CTY TAX COLLECTOR	V0000082440	181376931685	09 07 11	AD	64390	117873.98
		TOTAL FOR WARRANT:					117873.98
AD00012487617	PANOLA CTY TAX COLLECTOR	V0000082440	181376931686	09 07 11	AD	64390	35845.72
		TOTAL FOR WARRANT:					35845.72
AD00012506249	PANOLA COUNTY EMERGENCY	V0000875350	711S8HS054	09 20 11	AD	64390	19494.28

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					19494.28
		TOTAL FOR OBJECT CODE:					2089988.36
AD00012015229	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000105717	10 14 10	AD	64395	1921.63
AD00012015229	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000105717	10 14 10	AD	64395	167.61
AD00012015229	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000105717	10 14 10	AD	64395	1187.84
AD00012015229	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000105717	10 14 10	AD	64395	410.60
		TOTAL FOR WARRANT:					3687.68
AD00012051665	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000105950	11 09 10	AD	64395	1759.44
AD00012051665	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000105950	11 09 10	AD	64395	145.82
AD00012051665	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000105950	11 09 10	AD	64395	931.89
AD00012051665	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000105950	11 09 10	AD	64395	303.95
		TOTAL FOR WARRANT:					3141.10
AD00012062100	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106022	11 17 10	AD	64395	655.98
AD00012062100	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106022	11 17 10	AD	64395	1729.35
		TOTAL FOR WARRANT:					2385.33
AD00012095648	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106240	12 10 10	AD	64395	560.69
AD00012095648	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106240	12 10 10	AD	64395	1472.90
		TOTAL FOR WARRANT:					2033.59
AD00012122646	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106333	12 29 10	AD	64395	1426.60
AD00012122646	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106333	12 29 10	AD	64395	156.35
AD00012122646	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106333	12 29 10	AD	64395	724.14
AD00012122646	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106333	12 29 10	AD	64395	306.39
		TOTAL FOR WARRANT:					2613.48
AD00012125187	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106385	12 30 10	AD	64395	2640.42
AD00012125187	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106385	12 30 10	AD	64395	193.95
AD00012125187	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106385	12 30 10	AD	64395	1086.37
AD00012125187	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106385	12 30 10	AD	64395	395.04
		TOTAL FOR WARRANT:					4315.78
AD00012131946	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106437	01 10 11	AD	64395	490.73
AD00012131946	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106437	01 10 11	AD	64395	1271.65
		TOTAL FOR WARRANT:					1762.38
AD00012146198	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106585	01 20 11	AD	64395	459.19
AD00012146198	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106585	01 20 11	AD	64395	1245.60
		TOTAL FOR WARRANT:					1704.79
AD00012160792	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106711	01 28 11	AD	64395	50.54
AD00012160792	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106711	01 28 11	AD	64395	1175.17
AD00012160792	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106711	01 28 11	AD	64395	345.88
AD00012160792	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106711	01 28 11	AD	64395	101.07
		TOTAL FOR WARRANT:					1672.66
AD00012184495	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106884	02 15 11	AD	64395	1745.63
AD00012184495	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106884	02 15 11	AD	64395	263.47
AD00012184495	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106884	02 15 11	AD	64395	797.65
AD00012184495	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000106884	02 15 11	AD	64395	420.28
		TOTAL FOR WARRANT:					3227.03
AD00012207678	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107073	03 02 11	AD	64395	1382.28

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012207678	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107073	03 02 11	AD	64395	93.89
AD00012207678	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107073	03 02 11	AD	64395	344.44
AD00012207678	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107073	03 02 11	AD	64395	905.82
		TOTAL FOR WARRANT:					2726.43
AD00012207679	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107074	03 02 11	AD	64395	741.70
AD00012207679	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107074	03 02 11	AD	64395	1608.71
		TOTAL FOR WARRANT:					2350.41
AD00012247725	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107395	03 29 11	AD	64395	2259.56
AD00012247725	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107395	03 29 11	AD	64395	168.89
AD00012247725	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107395	03 29 11	AD	64395	1083.84
AD00012247725	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107395	03 29 11	AD	64395	348.01
		TOTAL FOR WARRANT:					3860.30
AD00012260253	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000107487	04 06 11	AD	64395	528.11
AD00012260253	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000107487	04 06 11	AD	64395	1375.89
		TOTAL FOR WARRANT:					1904.00
AD00012272933	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107586	04 14 11	AD	64395	1670.99
AD00012272933	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107586	04 14 11	AD	64395	140.58
AD00012272933	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107586	04 14 11	AD	64395	901.77
AD00012272933	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107586	04 14 11	AD	64395	295.47
		TOTAL FOR WARRANT:					3008.81
AD00012272939	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107593	04 14 11	AD	64395	502.66
AD00012272939	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000107593	04 14 11	AD	64395	1308.22
		TOTAL FOR WARRANT:					1810.88
AD00012338825	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000108014	05 31 11	AD	64395	563.56
AD00012338825	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000108014	05 31 11	AD	64395	1443.74
		TOTAL FOR WARRANT:					2007.30
AD00012338826	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000108015	05 31 11	AD	64395	1254.81
AD00012338826	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000108015	05 31 11	AD	64395	88.82
AD00012338826	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000108015	05 31 11	AD	64395	678.98
AD00012338826	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000108015	05 31 11	AD	64395	237.54
		TOTAL FOR WARRANT:					2260.15
AD00012366039	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000108187	06 17 11	AD	64395	1773.60
AD00012366039	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000108187	06 17 11	AD	64395	167.35
AD00012366039	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000108187	06 17 11	AD	64395	997.95
AD00012366039	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000108187	06 17 11	AD	64395	318.83
		TOTAL FOR WARRANT:					3257.73
AD00012367294	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000108194	06 20 11	AD	64395	530.57
AD00012367294	PANOLA CTY CHANCERY CLERK	V0000263360	651AP000108194	06 20 11	AD	64395	1337.63
		TOTAL FOR WARRANT:					1868.20
AD00012415147	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000108541	07 18 11	AD	64395	1728.83
AD00012415147	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000108541	07 18 11	AD	64395	846.52
AD00012415147	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000108541	07 18 11	AD	64395	280.41
		TOTAL FOR WARRANT:					2855.76
AD00012423615	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000108644	07 22 11	AD	64395	453.36
AD00012423615	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000108644	07 22 11	AD	64395	1266.03
		TOTAL FOR WARRANT:					1719.39
AD00012490829	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000109140	09 08 11	AD	64395	499.83

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0054 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012490829	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000109140	09 08 11	AD	64395	1288.88
		TOTAL FOR WARRANT:					1788.71
AD00012512405	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000109336	09 23 11	AD	64395	580.71
AD00012512405	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000109336	09 23 11	AD	64395	1441.55
		TOTAL FOR WARRANT:					2022.26
AD00012512406	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000109337	09 23 11	AD	64395	1392.34
AD00012512406	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000109337	09 23 11	AD	64395	95.07
AD00012512406	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000109337	09 23 11	AD	64395	720.24
AD00012512406	PANOLA CTY CHANCERY CLERK	V0000594540	651AP000109337	09 23 11	AD	64395	249.50
		TOTAL FOR WARRANT:					2457.15
		TOTAL FOR OBJECT CODE:					62441.30
		TOTAL FOR REPORT CODE:					4284173.53

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005935	PEARL RIVER CTY BOS	V0000120020	1713764305TX11	10 07 10	AD	64210	25001.02
		TOTAL FOR WARRANT:					25001.02
ADC0012048967	PEARL RIVER CTY BOS	V0000120020	1713764386TX11	11 05 10	AD	64210	24520.62
		TOTAL FOR WARRANT:					24520.62
ADC0012095873	PEARL RIVER CTY BOS	V0000120020	1713764463TX11	12 10 10	AD	64210	28927.63
		TOTAL FOR WARRANT:					28927.63
ADC0012135410	PEARL RIVER CTY BOS	V0000120020	1713764535TX11	01 12 11	AD	64210	27821.27
		TOTAL FOR WARRANT:					27821.27
ADC0012180575	PEARL RIVER CTY BOS	V0000120020	1713764601TX11	02 11 11	AD	64210	21124.87
		TOTAL FOR WARRANT:					21124.87
ADC0012305421	PEARL RIVER CTY BOS	V0000120020	1713764744TX11	05 06 11	AD	64210	10811.48
		TOTAL FOR WARRANT:					10811.48
ADC0012402227	PEARL RIVER CTY BOS	V0000120020	1713764055TX12	07 11 11	AD	64210	427639.73
		TOTAL FOR WARRANT:					427639.73
ADC0012452452	PEARL RIVER CTY BOS	V0000120020	1713764139TX12	08 11 11	AD	64210	22151.69
		TOTAL FOR WARRANT:					22151.69
ADC0012501512	PEARL RIVER CTY BOS	V0000120020	1713764222TX12	09 15 11	AD	64210	22979.92
		TOTAL FOR WARRANT:					22979.92
		TOTAL FOR OBJECT CODE:					610978.23
ADC0012015667	PEARL RIVER CTY BOS	V0000120020	1713765628TX11	10 14 10	AD	64220	253.71
		TOTAL FOR WARRANT:					253.71
ADC0012056690	PEARL RIVER CTY BOS	V0000120020	1713765792TX11	11 12 10	AD	64220	8517.01
		TOTAL FOR WARRANT:					8517.01
ADC0012104177	PEARL RIVER CTY BOS	V0000120020	1713765956TX11	12 15 10	AD	64220	1848.37
		TOTAL FOR WARRANT:					1848.37
ADC0012137892	PEARL RIVER CTY BOS	V0000120020	1713766120TX11	01 13 11	AD	64220	700.39
		TOTAL FOR WARRANT:					700.39
ADC0012180628	PEARL RIVER CTY BOS	V0000120020	1713766284TX11	02 11 11	AD	64220	416.50
		TOTAL FOR WARRANT:					416.50
ADC0012224231	PEARL RIVER CTY BOS	V0000120020	1713766448TX11	03 14 11	AD	64220	665.06
		TOTAL FOR WARRANT:					665.06
ADC0012273247	PEARL RIVER CTY BOS	V0000120020	1713766612TX11	04 14 11	AD	64220	425.93
		TOTAL FOR WARRANT:					425.93
ADC0012318020	PEARL RIVER CTY BOS	V0000120020	1713766776TX11	05 16 11	AD	64220	445.79

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						445.79
ADC0012362010	PEARL RIVER CTY BOS	V0000120020	1713766940TX11	06 15 11	AD	64220	311.38
	TOTAL FOR WARRANT:						311.38
ADC0012406909	PEARL RIVER CTY BOS	V0000120020	1713765137TX12	07 13 11	AD	64220	387.89
	TOTAL FOR WARRANT:						387.89
ADC0012456857	PEARL RIVER CTY BOS	V0000120020	1713765301TX12	08 15 11	AD	64220	71082.27
	TOTAL FOR WARRANT:						71082.27
ADC0012503447	PEARL RIVER CTY BOS	V0000120020	1713765465TX12	09 16 11	AD	64220	275.50
	TOTAL FOR WARRANT:						275.50
AD00012014319	PEARL RIVER CTY CHANCERY CLERK	V0000264190	1713765546TX11	10 14 10	AD	64220	26189.33
	TOTAL FOR WARRANT:						26189.33
AD00012055680	PEARL RIVER CTY CHANCERY CLERK	V0000264190	1713765710TX11	11 12 10	AD	64220	23622.59
	TOTAL FOR WARRANT:						23622.59
AD00012102722	PEARL RIVER CTY CHANCERY CLERK	V0000264190	1713765874TX11	12 15 10	AD	64220	17094.74
	TOTAL FOR WARRANT:						17094.74
AD00012137204	PEARL RIVER CTY CHANCERY CLERK	V0000264190	1713766038TX11	01 13 11	AD	64220	14282.62
	TOTAL FOR WARRANT:						14282.62
AD00012180177	PEARL RIVER CTY CHANCERY CLERK	V0000264190	1713766202TX11	02 11 11	AD	64220	7805.58
	TOTAL FOR WARRANT:						7805.58
AD00012223342	PEARL RIVER CTY CHANCERY CLERK	V0000264190	1713766366TX11	03 14 11	AD	64220	15872.30
	TOTAL FOR WARRANT:						15872.30
AD00012271958	PEARL RIVER CTY CHANCERY CLERK	V0000264190	1713766530TX11	04 14 11	AD	64220	26919.82
	TOTAL FOR WARRANT:						26919.82
AD00012317493	PEARL RIVER CTY CHANCERY CLERK	V0000264190	1713766694TX11	05 16 11	AD	64220	25421.12
	TOTAL FOR WARRANT:						25421.12
AD00012360423	PEARL RIVER CTY CHANCERY CLERK	V0000264190	1713766858TX11	06 15 11	AD	64220	24056.25
	TOTAL FOR WARRANT:						24056.25
AD00012405589	PEARL RIVER CTY CHANCERY CLERK	V0000264190	1713765055TX12	07 13 11	AD	64220	15247.83
	TOTAL FOR WARRANT:						15247.83
AD00012456367	PEARL RIVER CTY CHANCERY CLERK	V0000264190	1713765219TX12	08 15 11	AD	64220	16497.08
	TOTAL FOR WARRANT:						16497.08
AD00012502815	PEARL RIVER CTY CHANCERY CLERK	V0000264190	1713765383TX12	09 16 11	AD	64220	20270.55
	TOTAL FOR WARRANT:						20270.55
	TOTAL FOR OBJECT CODE:						318609.61
AD00012206941	PEARL RIVER CTY	V000079398A	1810111053	03 02 11	AD	64240	423328.99

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					423328.99
AD00012485216	PEARL RIVER CTY	V000079398A	1810121053	09 02 11	AD	64240	529656.32
		TOTAL FOR WARRANT:					529656.32
		TOTAL FOR OBJECT CODE:					952985.31
ADC0012017606	PEARL RIVER CTY BOS	V0000120020	72116040007532	10 14 10	AD	64260	564988.22
		TOTAL FOR WARRANT:					564988.22
ADC0012038868	PEARL RIVER CTY BOS	V0000120020	72116040007645	10 28 10	AD	64260	174601.00
		TOTAL FOR WARRANT:					174601.00
ADC0012060368	PEARL RIVER CTY BOS	V0000120020	72116040007793	11 15 10	AD	64260	27380.84
		TOTAL FOR WARRANT:					27380.84
ADC0012085472	PEARL RIVER CTY BOS	V0000120020	72116040007871	12 03 10	AD	64260	4937.00
		TOTAL FOR WARRANT:					4937.00
ADC0012167830	PEARL RIVER CTY BOS	V0000120020	72116040008099	02 02 11	AD	64260	919.00
		TOTAL FOR WARRANT:					919.00
ADC0012170333	PEARL RIVER CTY BOS	V0000120020	72117940008115	02 03 11	AD	64260	10335.43
ADC0012170333	PEARL RIVER CTY BOS	V0000120020	72117940008115	02 03 11	AD	64260	60306.68
		TOTAL FOR WARRANT:					70642.11
ADC0012425249	PEARL RIVER CTY BOS	V0000120020	72116040008744	07 22 11	AD	64260	15175.05
		TOTAL FOR WARRANT:					15175.05
		TOTAL FOR OBJECT CODE:					858643.22
ADC0012174092	PEARL RIVER CTY BOS	V0000120020	181377321724	02 08 11	AD	64303	62576.94
		TOTAL FOR WARRANT:					62576.94
		TOTAL FOR OBJECT CODE:					62576.94
ADC0012015569	PEARL RIVER CTY BOS	V0000120020	1713761135TX11	10 14 10	AD	64310	10106.60
		TOTAL FOR WARRANT:					10106.60
ADC0012056592	PEARL RIVER CTY BOS	V0000120020	1713761171TX11	11 12 10	AD	64310	10750.42
		TOTAL FOR WARRANT:					10750.42
ADC0012104079	PEARL RIVER CTY BOS	V0000120020	1713761206TX11	12 15 10	AD	64310	8391.10
		TOTAL FOR WARRANT:					8391.10
ADC0012140490	PEARL RIVER CTY BOS	V0000120020	1713761244TX11	01 14 11	AD	64310	8603.43
		TOTAL FOR WARRANT:					8603.43
ADC0012182141	PEARL RIVER CTY BOS	V0000120020	1713761282TX11	02 14 11	AD	64310	12455.17
		TOTAL FOR WARRANT:					12455.17
ADC0012224133	PEARL RIVER CTY BOS	V0000120020	1713761318TX11	03 14 11	AD	64310	8127.75

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					8127.75
ADC0012273146	PEARL RIVER CTY BOS	V0000120020	1713761355TX11	04 14 11	AD	64310	9395.93
		TOTAL FOR WARRANT:					9395.93
ADC0012315389	PEARL RIVER CTY BOS	V0000120020	1713761392TX11	05 13 11	AD	64310	6373.16
		TOTAL FOR WARRANT:					6373.16
ADC0012361909	PEARL RIVER CTY BOS	V0000120020	1713761429TX11	06 15 11	AD	64310	12002.19
		TOTAL FOR WARRANT:					12002.19
ADC0012410317	PEARL RIVER CTY BOS	V0000120020	1713761026TX12	07 14 11	AD	64310	7524.94
		TOTAL FOR WARRANT:					7524.94
ADC0012454588	PEARL RIVER CTY BOS	V0000120020	1713761064TX12	08 12 11	AD	64310	9566.98
		TOTAL FOR WARRANT:					9566.98
ADC0012501420	PEARL RIVER CTY BOS	V0000120020	1713761102TX12	09 15 11	AD	64310	12018.47
		TOTAL FOR WARRANT:					12018.47
		TOTAL FOR OBJECT CODE:					115316.14
ADC0012015585	PEARL RIVER CTY BOS	V0000120020	1713762128TX11	10 14 10	AD	64320	2625.43
		TOTAL FOR WARRANT:					2625.43
ADC0012056607	PEARL RIVER CTY BOS	V0000120020	1713762161TX11	11 12 10	AD	64320	1938.82
		TOTAL FOR WARRANT:					1938.82
ADC0012104095	PEARL RIVER CTY BOS	V0000120020	1713762196TX11	12 15 10	AD	64320	2269.57
		TOTAL FOR WARRANT:					2269.57
ADC0012140507	PEARL RIVER CTY BOS	V0000120020	1713762232TX11	01 14 11	AD	64320	4310.69
		TOTAL FOR WARRANT:					4310.69
ADC0012182157	PEARL RIVER CTY BOS	V0000120020	1713762267TX11	02 14 11	AD	64320	3991.41
		TOTAL FOR WARRANT:					3991.41
ADC0012224148	PEARL RIVER CTY BOS	V0000120020	1713762300TX11	03 14 11	AD	64320	2250.09
		TOTAL FOR WARRANT:					2250.09
ADC0012273162	PEARL RIVER CTY BOS	V0000120020	1713762335TX11	04 14 11	AD	64320	6699.84
		TOTAL FOR WARRANT:					6699.84
ADC0012315405	PEARL RIVER CTY BOS	V0000120020	1713762370TX11	05 13 11	AD	64320	10006.60
		TOTAL FOR WARRANT:					10006.60
ADC0012361927	PEARL RIVER CTY BOS	V0000120020	1713762406TX11	06 15 11	AD	64320	10552.76
		TOTAL FOR WARRANT:					10552.76
ADC0012410334	PEARL RIVER CTY BOS	V0000120020	1713762024TX12	07 14 11	AD	64320	8214.34
		TOTAL FOR WARRANT:					8214.34
ADC0012454606	PEARL RIVER CTY BOS	V0000120020	1713762060TX12	08 12 11	AD	64320	8513.64

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					8513.64
ADC0012501437	PEARL RIVER CTY BOS	V0000120020	1713762095TX12	09 15 11	AD	64320	8251.75
		TOTAL FOR WARRANT:					8251.75
		TOTAL FOR OBJECT CODE:					69624.94
ADC0012015617	PEARL RIVER CTY BOS	V0000120020	1713763299TX11	10 14 10	AD	64330	299.47
		TOTAL FOR WARRANT:					299.47
ADC0012056639	PEARL RIVER CTY BOS	V0000120020	1713763381TX11	11 12 10	AD	64330	544.72
		TOTAL FOR WARRANT:					544.72
ADC0012104127	PEARL RIVER CTY BOS	V0000120020	1713763463TX11	12 15 10	AD	64330	598.41
		TOTAL FOR WARRANT:					598.41
ADC0012140539	PEARL RIVER CTY BOS	V0000120020	1713763543TX11	01 14 11	AD	64330	604.31
		TOTAL FOR WARRANT:					604.31
ADC0012182190	PEARL RIVER CTY BOS	V0000120020	1713763623TX11	02 14 11	AD	64330	573.75
		TOTAL FOR WARRANT:					573.75
ADC0012224180	PEARL RIVER CTY BOS	V0000120020	1713763705TX11	03 14 11	AD	64330	217.12
		TOTAL FOR WARRANT:					217.12
ADC0012273195	PEARL RIVER CTY BOS	V0000120020	1713763786TX11	04 14 11	AD	64330	427.14
		TOTAL FOR WARRANT:					427.14
ADC0012315438	PEARL RIVER CTY BOS	V0000120020	1713763866TX11	05 13 11	AD	64330	300.95
		TOTAL FOR WARRANT:					300.95
ADC0012361959	PEARL RIVER CTY BOS	V0000120020	1713763945TX11	06 15 11	AD	64330	1095.30
		TOTAL FOR WARRANT:					1095.30
ADC0012410366	PEARL RIVER CTY BOS	V0000120020	1713763055TX12	07 14 11	AD	64330	891.85
		TOTAL FOR WARRANT:					891.85
ADC0012454640	PEARL RIVER CTY BOS	V0000120020	1713763135TX12	08 12 11	AD	64330	828.94
		TOTAL FOR WARRANT:					828.94
ADC0012501471	PEARL RIVER CTY BOS	V0000120020	1713763216TX12	09 15 11	AD	64330	550.32
		TOTAL FOR WARRANT:					550.32
		TOTAL FOR OBJECT CODE:					6932.28
AD00012011324	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10711HQ0000150	10 13 10	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012395570	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10711HQ0000799	07 05 11	AD	64340	6000.00
		TOTAL FOR WARRANT:					6000.00
		TOTAL FOR OBJECT CODE:					9000.00
ADC0012189088	PEARL RIVER CTY BOS	V0000120020	181377021443	02 17 11	AD	64355	45438.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						45438.00
	TOTAL FOR OBJECT CODE:						45438.00
ADC0012036791	PEARL RIVER CTY BOS	V0000120020	94700000043437	10 27 10	AD	64370	9632.09
	TOTAL FOR WARRANT:						9632.09
ADC0012040605	PEARL RIVER CTY BOS	V0000120020	94700000043464	10 29 10	AD	64370	4200.86
	TOTAL FOR WARRANT:						4200.86
ADC0012050103	PEARL RIVER CTY BOS	V0000120020	94700000043494	11 05 10	AD	64370	16498.98
	TOTAL FOR WARRANT:						16498.98
ADC0012066303	PEARL RIVER CTY BOS	V0000120020	94700000043626	11 18 10	AD	64370	4200.85
	TOTAL FOR WARRANT:						4200.85
ADC0012066304	PEARL RIVER CTY BOS	V0000120020	94700000043627	11 18 10	AD	64370	6124.13
	TOTAL FOR WARRANT:						6124.13
ADC0012116544	PEARL RIVER CTY BOS	V0000120020	94700000043980	12 21 10	AD	64370	11481.18
	TOTAL FOR WARRANT:						11481.18
ADC0012234489	PEARL RIVER CTY BOS	V0000120020	94700000044817	03 18 11	AD	64370	8745.60
	TOTAL FOR WARRANT:						8745.60
ADC0012235996	PEARL RIVER CTY BOS	V0000120020	94700000044826	03 21 11	AD	64370	13474.11
	TOTAL FOR WARRANT:						13474.11
ADC0012271763	PEARL RIVER CTY BOS	V0000120020	94700000044959	04 13 11	AD	64370	12374.23
	TOTAL FOR WARRANT:						12374.23
ADC0012307596	PEARL RIVER CTY BOS	V0000120020	94700000045122	05 09 11	AD	64370	19442.23
	TOTAL FOR WARRANT:						19442.23
ADC0012321207	PEARL RIVER CTY BOS	V0000120020	94700000045205	05 17 11	AD	64370	4668.83
	TOTAL FOR WARRANT:						4668.83
ADC0012325336	PEARL RIVER CTY BOS	V0000120020	94700000045261	05 19 11	AD	64370	4305.44
	TOTAL FOR WARRANT:						4305.44
ADC0012325337	PEARL RIVER CTY BOS	V0000120020	94700000045262	05 19 11	AD	64370	6124.13
	TOTAL FOR WARRANT:						6124.13
ADC0012365599	PEARL RIVER CTY BOS	V0000120020	94700000045400	06 16 11	AD	64370	3279.60
	TOTAL FOR WARRANT:						3279.60
ADC0012365611	PEARL RIVER CTY BOS	V0000120020	94700000045417	06 16 11	AD	64370	8610.88
	TOTAL FOR WARRANT:						8610.88
ADC0012370838	PEARL RIVER CTY BOS	V0000120020	94700000045498	06 21 11	AD	64370	11454.17
	TOTAL FOR WARRANT:						11454.17
ADC0012421032	PEARL RIVER CTY BOS	V0000120020	94700000045704	07 20 11	AD	64370	6559.21

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						6559.21
ADC0012465988	PEARL RIVER CTY BOS	V0000120020	94700000045952	08 19 11	AD	64370	6187.11
	TOTAL FOR WARRANT:						6187.11
ADC0012465989	PEARL RIVER CTY BOS	V0000120020	94700000045953	08 19 11	AD	64370	6124.13
	TOTAL FOR WARRANT:						6124.13
ADC0012477347	PEARL RIVER CTY BOS	V0000120020	94700000046009	08 26 11	AD	64370	10250.86
	TOTAL FOR WARRANT:						10250.86
ADC0012492582	PEARL RIVER CTY BOS	V0000120020	94700000046058	09 08 11	AD	64370	51759.27
	TOTAL FOR WARRANT:						51759.27
	TOTAL FOR OBJECT CODE:						225497.89
ADC0012219598	PEARL RIVER CTY BOS	V0000120020	94700000044678	03 09 11	AD	64371	26700.00
	TOTAL FOR WARRANT:						26700.00
ADC0012230282	PEARL RIVER CTY BOS	V0000120020	94700000044747	03 16 11	AD	64371	65682.00
	TOTAL FOR WARRANT:						65682.00
ADC0012231937	PEARL RIVER CTY BOS	V0000120020	94700000044803	03 17 11	AD	64371	17049.00
	TOTAL FOR WARRANT:						17049.00
ADC0012231938	PEARL RIVER CTY BOS	V0000120020	94700000044804	03 17 11	AD	64371	18593.00
	TOTAL FOR WARRANT:						18593.00
ADC0012289887	PEARL RIVER CTY BOS	V0000120020	94700000045065	04 26 11	AD	64371	23742.00
	TOTAL FOR WARRANT:						23742.00
ADC0012289888	PEARL RIVER CTY BOS	V0000120020	94700000045066	04 26 11	AD	64371	12344.00
	TOTAL FOR WARRANT:						12344.00
ADC0012346248	PEARL RIVER CTY BOS	V0000120020	94700000045336	06 06 11	AD	64371	27940.00
	TOTAL FOR WARRANT:						27940.00
ADC0012370827	PEARL RIVER CTY BOS	V0000120020	94700000045447	06 21 11	AD	64371	30794.00
	TOTAL FOR WARRANT:						30794.00
ADC0012370828	PEARL RIVER CTY BOS	V0000120020	94700000045448	06 21 11	AD	64371	20235.00
	TOTAL FOR WARRANT:						20235.00
	TOTAL FOR OBJECT CODE:						243079.00
ADC0012039703	PEARL RIVER CTY BOS	V0000120020	10710VA1551007	10 29 10	AD	64390	5335.96
	TOTAL FOR WARRANT:						5335.96
ADC0012039704	PEARL RIVER CTY BOS	V0000120020	10710VA1551008	10 29 10	AD	64390	3709.76
	TOTAL FOR WARRANT:						3709.76
ADC0012039705	PEARL RIVER CTY BOS	V0000120020	10710VA1551009	10 29 10	AD	64390	3709.76

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3709.76
ADC0012061181	PEARL RIVER CTY BOS	V0000120020	470PV110801714	11 16 10	AD	64390	3419.35
		TOTAL FOR WARRANT:					3419.35
ADC0012073788	PEARL RIVER CTY BOS	V0000120020	10710VA1551010	11 24 10	AD	64390	3707.46
		TOTAL FOR WARRANT:					3707.46
ADC0012090898	PEARL RIVER CTY BOS	V0000120020	470PV110802096	12 08 10	AD	64390	12045.66
		TOTAL FOR WARRANT:					12045.66
ADC0012090899	PEARL RIVER CTY BOS	V0000120020	470PV110802097	12 08 10	AD	64390	15494.00
		TOTAL FOR WARRANT:					15494.00
ADC0012124078	PEARL RIVER CTY BOS	V0000120020	601RP110001293	12 29 10	AD	64390	199418.08
		TOTAL FOR WARRANT:					199418.08
ADC0012129222	PEARL RIVER CTY BOS	V0000120020	0512011PV01229	01 06 11	AD	64390	5419.95
		TOTAL FOR WARRANT:					5419.95
ADC0012133723	PEARL RIVER CTY BOS	V0000120020	10710VA1551011	01 11 11	AD	64390	3707.46
		TOTAL FOR WARRANT:					3707.46
ADC0012134207	PEARL RIVER CTY BOS	V0000120020	470PV110802658	01 11 11	AD	64390	2937.27
		TOTAL FOR WARRANT:					2937.27
ADC0012169232	PEARL RIVER CTY BOS	V0000120020	10710VA1551012	02 03 11	AD	64390	5333.66
		TOTAL FOR WARRANT:					5333.66
ADC0012215131	PEARL RIVER CTY BOS	V0000120020	10710VA1551101	03 08 11	AD	64390	3707.45
		TOTAL FOR WARRANT:					3707.45
ADC0012291288	PEARL RIVER CTY BOS	V0000120020	10710VA1551102	04 27 11	AD	64390	3707.46
		TOTAL FOR WARRANT:					3707.46
ADC0012296176	PEARL RIVER CTY BOS	V0000120020	10710VA1551103	04 29 11	AD	64390	3707.46
		TOTAL FOR WARRANT:					3707.46
ADC0012343244	PEARL RIVER CTY BOS	V0000120020	0512011PV02437	06 02 11	AD	64390	11851.96
ADC0012343244	PEARL RIVER CTY BOS	V0000120020	0512011PV02437	06 02 11	AD	64390	6923.49
ADC0012343244	PEARL RIVER CTY BOS	V0000120020	0512011PV02437	06 02 11	AD	64390	5374.65
ADC0012343244	PEARL RIVER CTY BOS	V0000120020	0512011PV02437	06 02 11	AD	64390	1000.00
		TOTAL FOR WARRANT:					25150.10
ADC0012361829	PEARL RIVER CTY BOS	V0000120020	10710VA1551104	06 15 11	AD	64390	3707.46
		TOTAL FOR WARRANT:					3707.46
ADC0012363175	PEARL RIVER CTY BOS	V0000120020	470PV110805194	06 15 11	AD	64390	5655.05
		TOTAL FOR WARRANT:					5655.05
ADC0012398880	PEARL RIVER CTY BOS	V0000120020	10710VA1551105	07 07 11	AD	64390	3707.46
		TOTAL FOR WARRANT:					3707.46
ADC0012447217	PEARL RIVER CTY BOS	V0000120020	10710VA1551106	08 09 11	AD	64390	3707.46

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3707.46
ADC0012457452	PEARL RIVER CTY BOS	V0000120020	470PV110805964	08 15 11	AD	64390	7266.30
		TOTAL FOR WARRANT:					7266.30
ADC0012506437	PEARL RIVER CTY BOS	V0000120020	10710VA1552107	09 20 11	AD	64390	5333.66
		TOTAL FOR WARRANT:					5333.66
ADC0012512637	PEARL RIVER CTY BOS	V0000120020	10710VA1552108	09 23 11	AD	64390	3707.46
		TOTAL FOR WARRANT:					3707.46
AD00012005298	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376930664	10 07 10	AD	64390	91457.38
		TOTAL FOR WARRANT:					91457.38
AD00012005299	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376930665	10 07 10	AD	64390	112883.70
		TOTAL FOR WARRANT:					112883.70
AD00012006898	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10711CA1551ADV	10 08 10	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012011359	PEARL RIVER CTY CHANCERY CLERK	V0000793980	171F0000002635	10 13 10	AD	64390	324.32
		TOTAL FOR WARRANT:					324.32
AD00012026677	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001068	10 22 10	AD	64390	1.00
AD00012026677	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001068	10 22 10	AD	64390	1.00
AD00012026677	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001068	10 22 10	AD	64390	1.00
AD00012026677	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001068	10 22 10	AD	64390	1.00
AD00012026677	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001068	10 22 10	AD	64390	1.00
AD00012026677	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001068	10 22 10	AD	64390	1.00
AD00012026677	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001068	10 22 10	AD	64390	1.00
AD00012026677	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001068	10 22 10	AD	64390	1.00
AD00012026677	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001068	10 22 10	AD	64390	1.00
AD00012026677	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001068	10 22 10	AD	64390	1.00
AD00012026677	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001068	10 22 10	AD	64390	1.00
AD00012026677	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001068	10 22 10	AD	64390	1.00
AD00012026677	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001068	10 22 10	AD	64390	1.00
		TOTAL FOR WARRANT:					16.00
AD00012026678	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001069	10 22 10	AD	64390	4.00
AD00012026678	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001069	10 22 10	AD	64390	4.00
AD00012026678	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001069	10 22 10	AD	64390	4.00
AD00012026678	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001069	10 22 10	AD	64390	4.00
AD00012026678	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001069	10 22 10	AD	64390	4.00
AD00012026678	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001069	10 22 10	AD	64390	4.00
AD00012026678	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001069	10 22 10	AD	64390	4.00
AD00012026678	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001069	10 22 10	AD	64390	4.00
AD00012026678	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001069	10 22 10	AD	64390	4.00
AD00012026678	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001069	10 22 10	AD	64390	4.00
AD00012026678	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001069	10 22 10	AD	64390	4.00
AD00012026678	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001069	10 22 10	AD	64390	4.00
AD00012026678	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001069	10 22 10	AD	64390	4.00
AD00012026678	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001069	10 22 10	AD	64390	4.00
		TOTAL FOR WARRANT:					64.00
AD00012040642	PEARL RIVER CTY	V000079398A	11111000001073	11 01 10	AD	64390	78.01

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012040642	PEARL RIVER CTY	V000079398A	11111000001073	11 01 10	AD	64390	77.71
AD00012040642	PEARL RIVER CTY	V000079398A	11111000001073	11 01 10	AD	64390	77.71
AD00012040642	PEARL RIVER CTY	V000079398A	11111000001073	11 01 10	AD	64390	77.71
AD00012040642	PEARL RIVER CTY	V000079398A	11111000001073	11 01 10	AD	64390	77.71
AD00012040642	PEARL RIVER CTY	V000079398A	11111000001073	11 01 10	AD	64390	77.71
AD00012040642	PEARL RIVER CTY	V000079398A	11111000001073	11 01 10	AD	64390	77.71
AD00012040642	PEARL RIVER CTY	V000079398A	11111000001073	11 01 10	AD	64390	77.71
AD00012040642	PEARL RIVER CTY	V000079398A	11111000001073	11 01 10	AD	64390	77.71
AD00012040642	PEARL RIVER CTY	V000079398A	11111000001073	11 01 10	AD	64390	77.71
AD00012040642	PEARL RIVER CTY	V000079398A	11111000001073	11 01 10	AD	64390	77.71
AD00012040642	PEARL RIVER CTY	V000079398A	11111000001073	11 01 10	AD	64390	77.71
AD00012040642	PEARL RIVER CTY	V000079398A	11111000001073	11 01 10	AD	64390	77.71
AD00012040642	PEARL RIVER CTY	V000079398A	11111000001073	11 01 10	AD	64390	78.01
		TOTAL FOR WARRANT:					1243.96
AD00012041466	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10709SL1551009	11 02 10	AD	64390	2962.41
		TOTAL FOR WARRANT:					2962.41
AD00012045734	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376930757	11 04 10	AD	64390	81508.98
		TOTAL FOR WARRANT:					81508.98
AD00012045735	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376930758	11 04 10	AD	64390	136895.55
		TOTAL FOR WARRANT:					136895.55
AD00012048100	PEARL RIVER CTY CHANCERY CLERK	V0000793980	171F0000002663	11 05 10	AD	64390	267.82
		TOTAL FOR WARRANT:					267.82
AD00012064139	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10709SL1551010	11 18 10	AD	64390	3079.94
		TOTAL FOR WARRANT:					3079.94
AD00012083725	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376930850	12 03 10	AD	64390	78230.06
		TOTAL FOR WARRANT:					78230.06
AD00012083726	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376930851	12 03 10	AD	64390	125958.54
		TOTAL FOR WARRANT:					125958.54
AD00012100126	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10710TA1551FIN	12 14 10	AD	64390	5021.60
		TOTAL FOR WARRANT:					5021.60
AD00012100127	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10710TA1551006	12 14 10	AD	64390	12681.69
		TOTAL FOR WARRANT:					12681.69
AD00012100128	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10710TA1551007	12 14 10	AD	64390	10283.97
		TOTAL FOR WARRANT:					10283.97
AD00012100129	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10710TA1551008	12 14 10	AD	64390	7390.84
		TOTAL FOR WARRANT:					7390.84
AD00012100130	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10710TA1551009	12 14 10	AD	64390	6775.31
		TOTAL FOR WARRANT:					6775.31
AD00012106994	PEARL RIVER CTY CHANCERY CLERK	V0000793980	171F0000002692	12 16 10	AD	64390	265.36
		TOTAL FOR WARRANT:					265.36
AD00012112784	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10708CT1551010	12 20 10	AD	64390	32889.50

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						32889.50
AD00012124769	PEARL RIVER CTY	V000079398A	11111000001476	12 30 10	AD	64390	3658.50
	TOTAL FOR WARRANT:						3658.50
AD00012130069	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376930943	01 07 11	AD	64390	79751.89
	TOTAL FOR WARRANT:						79751.89
AD00012130070	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376930944	01 07 11	AD	64390	126090.36
	TOTAL FOR WARRANT:						126090.36
AD00012149927	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001638	01 24 11	AD	64390	1.00
AD00012149927	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001638	01 24 11	AD	64390	1.00
AD00012149927	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001638	01 24 11	AD	64390	1.00
AD00012149927	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001638	01 24 11	AD	64390	1.00
	TOTAL FOR WARRANT:						4.00
AD00012149928	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001639	01 24 11	AD	64390	4.00
AD00012149928	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001639	01 24 11	AD	64390	4.00
	TOTAL FOR WARRANT:						8.00
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	151.89
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	21.08
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	48.25
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	212.16
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	99.88
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	54.88
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	64.69
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	47.56
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	48.92
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	64.64
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	78.01
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	200.88
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	26.56
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	24.68
AD00012149929	PEARL RIVER CTY	V000079398A	11111000001640	01 24 11	AD	64390	22.76
	TOTAL FOR WARRANT:						1166.84
AD00012149951	PEARL RIVER CTY CHANCERY CLERK	V0000793980	171F0000002720	01 24 11	AD	64390	263.53
	TOTAL FOR WARRANT:						263.53
AD00012168477	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10709SL1551011	02 03 11	AD	64390	2540.86
	TOTAL FOR WARRANT:						2540.86
AD00012168478	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10709SL1551012	02 03 11	AD	64390	3823.78
	TOTAL FOR WARRANT:						3823.78
AD00012170455	PEARL RIVER CTY CHANCERY CLERK	V0000793980	171F0000002751	02 04 11	AD	64390	262.78
	TOTAL FOR WARRANT:						262.78
AD00012170481	PEARL RIVER CTY CHANCERY CLERK	V0000264190	171F0000002781	02 04 11	AD	64390	22197.74
	TOTAL FOR WARRANT:						22197.74
AD00012172393	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931036	02 07 11	AD	64390	82786.30
	TOTAL FOR WARRANT:						82786.30
AD00012172394	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931037	02 07 11	AD	64390	134191.13

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						134191.13
AD00012209908	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10709SL1551101	03 03 11	AD	64390	2604.22
	TOTAL FOR WARRANT:						2604.22
AD00012211557	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931129	03 04 11	AD	64390	77790.75
	TOTAL FOR WARRANT:						77790.75
AD00012211558	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931130	03 04 11	AD	64390	151252.82
	TOTAL FOR WARRANT:						151252.82
AD00012213030	PEARL RIVER CTY CHANCERY CLERK	V0000793980	171F0000002813	03 07 11	AD	64390	293.35
	TOTAL FOR WARRANT:						293.35
AD00012247027	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001931	03 29 11	AD	64390	1.00
AD00012247027	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000001931	03 29 11	AD	64390	1.00
	TOTAL FOR WARRANT:						2.00
AD00012247028	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001932	03 29 11	AD	64390	8.00
AD00012247028	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000001932	03 29 11	AD	64390	4.00
	TOTAL FOR WARRANT:						12.00
AD00012247029	PEARL RIVER CTY	V000079398A	11111000001933	03 29 11	AD	64390	108.12
AD00012247029	PEARL RIVER CTY	V000079398A	11111000001933	03 29 11	AD	64390	41.64
AD00012247029	PEARL RIVER CTY	V000079398A	11111000001933	03 29 11	AD	64390	124.40
AD00012247029	PEARL RIVER CTY	V000079398A	11111000001933	03 29 11	AD	64390	37.96
AD00012247029	PEARL RIVER CTY	V000079398A	11111000001933	03 29 11	AD	64390	9.60
	TOTAL FOR WARRANT:						321.72
AD00012256490	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10709SL1551102	04 04 11	AD	64390	3008.83
	TOTAL FOR WARRANT:						3008.83
AD00012260060	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931222	04 06 11	AD	64390	96246.73
	TOTAL FOR WARRANT:						96246.73
AD00012260061	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931223	04 06 11	AD	64390	166164.97
	TOTAL FOR WARRANT:						166164.97
AD00012266569	PEARL RIVER CTY CHANCERY CLERK	V0000793980	171F0000002843	04 12 11	AD	64390	341.17
	TOTAL FOR WARRANT:						341.17
AD00012298644	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10709SL1551103	05 03 11	AD	64390	3010.08
	TOTAL FOR WARRANT:						3010.08
AD00012302886	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931315	05 05 11	AD	64390	87684.17
	TOTAL FOR WARRANT:						87684.17
AD00012302887	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931316	05 05 11	AD	64390	147845.16
	TOTAL FOR WARRANT:						147845.16
AD00012304749	PEARL RIVER CTY CHANCERY CLERK	V0000793980	171F0000002878	05 06 11	AD	64390	204.87
	TOTAL FOR WARRANT:						204.87
AD00012319618	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10711TA1551010	05 17 11	AD	64390	6184.75

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						6184.75
AD00012319619	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10711TA1551011	05 17 11	AD	64390	7252.46
	TOTAL FOR WARRANT:						7252.46
AD00012319620	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10711TA1551012	05 17 11	AD	64390	7763.46
	TOTAL FOR WARRANT:						7763.46
AD00012345421	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931408	06 06 11	AD	64390	83050.80
	TOTAL FOR WARRANT:						83050.80
AD00012345422	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931409	06 06 11	AD	64390	144181.77
	TOTAL FOR WARRANT:						144181.77
AD00012354238	PEARL RIVER CTY CHANCERY CLERK	V0000793980	171F0000002908	06 10 11	AD	64390	368.48
	TOTAL FOR WARRANT:						368.48
AD00012365637	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10709SL1551104	06 17 11	AD	64390	1697.50
	TOTAL FOR WARRANT:						1697.50
AD00012365928	PEARL RIVER CTY CHANCERY CLERK	V0000264190	50111000000990	06 17 11	AD	64390	212518.44
	TOTAL FOR WARRANT:						212518.44
AD00012365997	PEARL RIVER CTY CHANCERY CLERK	V0000264190	50111000001069	06 17 11	AD	64390	7157.54
	TOTAL FOR WARRANT:						7157.54
AD00012376679	PEARL RIVER CTY	V000079398A	11111000003993	06 24 11	AD	64390	50.00
AD00012376679	PEARL RIVER CTY	V000079398A	11111000003993	06 24 11	AD	64390	26.56
AD00012376679	PEARL RIVER CTY	V000079398A	11111000003993	06 24 11	AD	64390	84.16
AD00012376679	PEARL RIVER CTY	V000079398A	11111000003993	06 24 11	AD	64390	113.44
AD00012376679	PEARL RIVER CTY	V000079398A	11111000003993	06 24 11	AD	64390	97.84
AD00012376679	PEARL RIVER CTY	V000079398A	11111000003993	06 24 11	AD	64390	37.96
AD00012376679	PEARL RIVER CTY	V000079398A	11111000003993	06 24 11	AD	64390	136.14
AD00012376679	PEARL RIVER CTY	V000079398A	11111000003993	06 24 11	AD	64390	115.98
AD00012376679	PEARL RIVER CTY	V000079398A	11111000003993	06 24 11	AD	64390	109.57
AD00012376679	PEARL RIVER CTY	V000079398A	11111000003993	06 24 11	AD	64390	30.36
AD00012376679	PEARL RIVER CTY	V000079398A	11111000003993	06 24 11	AD	64390	270.43
AD00012376679	PEARL RIVER CTY	V000079398A	11111000003993	06 24 11	AD	64390	13.28
	TOTAL FOR WARRANT:						1085.72
AD00012376680	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000003994	06 24 11	AD	64390	1.00
AD00012376680	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000003994	06 24 11	AD	64390	1.00
AD00012376680	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000003994	06 24 11	AD	64390	1.00
	TOTAL FOR WARRANT:						3.00
AD00012376681	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000003995	06 24 11	AD	64390	20.00
AD00012376681	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000003995	06 24 11	AD	64390	4.00
	TOTAL FOR WARRANT:						24.00
AD00012383455	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10711TA1551101	06 28 11	AD	64390	8217.12
	TOTAL FOR WARRANT:						8217.12
AD00012398391	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931501	07 07 11	AD	64390	79409.93
	TOTAL FOR WARRANT:						79409.93
AD00012398392	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931502	07 07 11	AD	64390	153044.81

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						153044.81
AD00012401167	PEARL RIVER CTY CHANCERY CLERK	V0000793980	171F0000002941	07 11 11	AD	64390	1235.38
	TOTAL FOR WARRANT:						1235.38
AD00012405399	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10709SL1551105	07 13 11	AD	64390	867.06
	TOTAL FOR WARRANT:						867.06
AD00012443676	PEARL RIVER CTY CHANCERY CLERK	V0000793980	171F0000002972	08 05 11	AD	64390	1556.47
	TOTAL FOR WARRANT:						1556.47
AD00012446784	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931594	08 09 11	AD	64390	95406.46
	TOTAL FOR WARRANT:						95406.46
AD00012446785	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931595	08 09 11	AD	64390	170574.27
	TOTAL FOR WARRANT:						170574.27
AD00012463988	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000004163	08 19 11	AD	64390	1.00
AD00012463988	PEARL RIVER CTY CHANCERY CLERK	V0000264190	11111000004163	08 19 11	AD	64390	1.00
	TOTAL FOR WARRANT:						2.00
AD00012463989	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000004164	08 19 11	AD	64390	4.00
AD00012463989	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	11111000004164	08 19 11	AD	64390	4.00
	TOTAL FOR WARRANT:						8.00
AD00012463990	PEARL RIVER CTY	V000079398A	11111000004165	08 19 11	AD	64390	44.77
AD00012463990	PEARL RIVER CTY	V000079398A	11111000004165	08 19 11	AD	64390	69.48
AD00012463990	PEARL RIVER CTY	V000079398A	11111000004165	08 19 11	AD	64390	82.68
AD00012463990	PEARL RIVER CTY	V000079398A	11111000004165	08 19 11	AD	64390	70.60
AD00012463990	PEARL RIVER CTY	V000079398A	11111000004165	08 19 11	AD	64390	82.68
AD00012463990	PEARL RIVER CTY	V000079398A	11111000004165	08 19 11	AD	64390	169.60
AD00012463990	PEARL RIVER CTY	V000079398A	11111000004165	08 19 11	AD	64390	66.44
	TOTAL FOR WARRANT:						586.25
AD00012472826	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10711TA1551102	08 25 11	AD	64390	7110.48
	TOTAL FOR WARRANT:						7110.48
AD00012472827	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10711TA1551103	08 25 11	AD	64390	6274.90
	TOTAL FOR WARRANT:						6274.90
AD00012482997	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10711TA1551104	08 31 11	AD	64390	10199.12
	TOTAL FOR WARRANT:						10199.12
AD00012482998	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10711TA1551105	08 31 11	AD	64390	5651.33
	TOTAL FOR WARRANT:						5651.33
AD00012485141	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10710SL1551107	09 02 11	AD	64390	4239.65
	TOTAL FOR WARRANT:						4239.65
AD00012485146	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10711TA1551106	09 02 11	AD	64390	6212.41
	TOTAL FOR WARRANT:						6212.41
AD00012485178	PEARL RIVER CTY CHANCERY CLERK	V0000793980	171F0000003003	09 02 11	AD	64390	628.45

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						628.45
AD00012487618	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931687	09 07 11	AD	64390	104180.55
	TOTAL FOR WARRANT:						104180.55
AD00012487619	PEARL RIVER CTY TAX COLLECTOR	V0000742970	181376931688	09 07 11	AD	64390	180672.21
	TOTAL FOR WARRANT:						180672.21
AD00012515395	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10711TA1551107	09 27 11	AD	64390	10135.92
	TOTAL FOR WARRANT:						10135.92
AD00012515400	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10712CA1551ADV	09 27 11	AD	64390	4500.00
	TOTAL FOR WARRANT:						4500.00
AD00012521999	PEARL RIVER CTY SHERIFFS DEPT	V0000082930	10710SL1551108	09 29 11	AD	64390	2556.69
	TOTAL FOR WARRANT:						2556.69
	TOTAL FOR OBJECT CODE:						3565882.55
AD00012033713	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000105784	10 27 10	AD	64395	1079.38
AD00012033713	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000105784	10 27 10	AD	64395	558.18
	TOTAL FOR WARRANT:						1637.56
AD00012033714	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000105785	10 27 10	AD	64395	95.35
AD00012033714	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000105785	10 27 10	AD	64395	1700.29
AD00012033714	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000105785	10 27 10	AD	64395	503.25
	TOTAL FOR WARRANT:						2298.89
AD00012077005	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106119	11 29 10	AD	64395	78.40
AD00012077005	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106119	11 29 10	AD	64395	1200.77
AD00012077005	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106119	11 29 10	AD	64395	565.70
	TOTAL FOR WARRANT:						1844.87
AD00012077006	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106120	11 29 10	AD	64395	1391.95
AD00012077006	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106120	11 29 10	AD	64395	1212.35
	TOTAL FOR WARRANT:						2604.30
AD00012125188	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106386	12 30 10	AD	64395	915.05
AD00012125188	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106386	12 30 10	AD	64395	532.12
	TOTAL FOR WARRANT:						1447.17
AD00012125189	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106387	12 30 10	AD	64395	81.69
AD00012125189	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106387	12 30 10	AD	64395	2509.44
AD00012125189	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106387	12 30 10	AD	64395	806.11
	TOTAL FOR WARRANT:						3397.24
AD00012170929	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106847	02 04 11	AD	64395	913.68
AD00012170929	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106847	02 04 11	AD	64395	628.09
	TOTAL FOR WARRANT:						1541.77
AD00012170930	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106848	02 04 11	AD	64395	84.15
AD00012170930	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106848	02 04 11	AD	64395	1242.90
AD00012170930	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000106848	02 04 11	AD	64395	603.59
	TOTAL FOR WARRANT:						1930.64
AD00012226092	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107167	03 15 11	AD	64395	83.26

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012226092	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107167	03 15 11	AD	64395	1695.72
AD00012226092	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107167	03 15 11	AD	64395	633.44
		TOTAL FOR WARRANT:					2412.42
AD00012226093	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107168	03 15 11	AD	64395	955.05
AD00012226093	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107168	03 15 11	AD	64395	522.89
		TOTAL FOR WARRANT:					1477.94
AD00012232586	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107239	03 18 11	AD	64395	77.13
AD00012232586	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107239	03 18 11	AD	64395	1023.23
AD00012232586	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107239	03 18 11	AD	64395	533.13
		TOTAL FOR WARRANT:					1633.49
AD00012232587	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107240	03 18 11	AD	64395	1615.02
AD00012232587	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107240	03 18 11	AD	64395	1098.61
		TOTAL FOR WARRANT:					2713.63
AD00012285643	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107624	04 22 11	AD	64395	1441.65
AD00012285643	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107624	04 22 11	AD	64395	581.30
		TOTAL FOR WARRANT:					2022.95
AD00012285644	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107625	04 22 11	AD	64395	78.45
AD00012285644	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107625	04 22 11	AD	64395	1776.46
AD00012285644	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107625	04 22 11	AD	64395	651.25
		TOTAL FOR WARRANT:					2506.16
AD00012325906	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107926	05 20 11	AD	64395	65.00
AD00012325906	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107926	05 20 11	AD	64395	1517.64
AD00012325906	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107926	05 20 11	AD	64395	881.53
		TOTAL FOR WARRANT:					2464.17
AD00012325907	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107927	05 20 11	AD	64395	922.59
AD00012325907	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000107927	05 20 11	AD	64395	945.77
		TOTAL FOR WARRANT:					1868.36
AD00012377246	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108262	06 24 11	AD	64395	73.54
AD00012377246	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108262	06 24 11	AD	64395	1440.45
AD00012377246	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108262	06 24 11	AD	64395	555.35
		TOTAL FOR WARRANT:					2069.34
AD00012377247	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108263	06 24 11	AD	64395	497.13
AD00012377247	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108263	06 24 11	AD	64395	375.79
		TOTAL FOR WARRANT:					872.92
AD00012412959	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108518	07 15 11	AD	64395	64.80
AD00012412959	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108518	07 15 11	AD	64395	881.18
AD00012412959	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108518	07 15 11	AD	64395	451.07
		TOTAL FOR WARRANT:					1397.05
AD00012412961	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108521	07 15 11	AD	64395	1359.31
AD00012412961	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108521	07 15 11	AD	64395	1116.02
		TOTAL FOR WARRANT:					2475.33
AD00012454364	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108857	08 12 11	AD	64395	194.98
AD00012454364	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108857	08 12 11	AD	64395	174.64
		TOTAL FOR WARRANT:					369.62
AD00012454366	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108859	08 12 11	AD	64395	77.72

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0055 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012454366	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108859	08 12 11	AD	64395	1257.71
AD00012454366	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000108859	08 12 11	AD	64395	570.82
		TOTAL FOR WARRANT:					1906.25
AD00012512407	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000109339	09 23 11	AD	64395	990.47
AD00012512407	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000109339	09 23 11	AD	64395	497.73
		TOTAL FOR WARRANT:					1488.20
AD00012512408	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000109340	09 23 11	AD	64395	83.21
AD00012512408	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000109340	09 23 11	AD	64395	1598.33
AD00012512408	PEARL RIVER CTY CHANCERY CLERK	V0000264190	651AP000109340	09 23 11	AD	64395	640.57
		TOTAL FOR WARRANT:					2322.11
		TOTAL FOR OBJECT CODE:					46702.38
		TOTAL FOR REPORT CODE:					7131266.49

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005221	PERRY CTY BD OF SUPERVISORS	V0000120160	1713764306TX11	10 07 10	AD	64210	16629.95
		TOTAL FOR WARRANT:					16629.95
AD00012048168	PERRY CTY BD OF SUPERVISORS	V0000120160	1713764387TX11	11 05 10	AD	64210	16800.71
		TOTAL FOR WARRANT:					16800.71
AD00012095160	PERRY CTY BD OF SUPERVISORS	V0000120160	1713764464TX11	12 10 10	AD	64210	20753.97
		TOTAL FOR WARRANT:					20753.97
AD00012134633	PERRY CTY BD OF SUPERVISORS	V0000120160	1713764536TX11	01 12 11	AD	64210	20908.23
		TOTAL FOR WARRANT:					20908.23
AD00012180121	PERRY CTY BD OF SUPERVISORS	V0000120160	1713764602TX11	02 11 11	AD	64210	28534.33
		TOTAL FOR WARRANT:					28534.33
AD00012219695	PERRY CTY BD OF SUPERVISORS	V0000120160	1713764660TX11	03 10 11	AD	64210	34041.25
		TOTAL FOR WARRANT:					34041.25
AD00012266589	PERRY CTY BD OF SUPERVISORS	V0000120160	1713764702TX11	04 12 11	AD	64210	21668.49
		TOTAL FOR WARRANT:					21668.49
AD00012401207	PERRY CTY BD OF SUPERVISORS	V0000120160	1713764056TX12	07 11 11	AD	64210	266617.13
		TOTAL FOR WARRANT:					266617.13
AD00012451647	PERRY CTY BD OF SUPERVISORS	V0000120160	1713764140TX12	08 11 11	AD	64210	14161.29
		TOTAL FOR WARRANT:					14161.29
AD00012500666	PERRY CTY BD OF SUPERVISORS	V0000120160	1713764223TX12	09 15 11	AD	64210	14974.49
		TOTAL FOR WARRANT:					14974.49
		TOTAL FOR OBJECT CODE:					455089.84
AD00012014320	PERRY CTY CHANCERY CLERK	V0000264350	1713765547TX11	10 14 10	AD	64220	6190.94
		TOTAL FOR WARRANT:					6190.94
AD00012014372	PERRY CTY BD OF SUPERVISORS	V0000120160	1713765629TX11	10 14 10	AD	64220	106.07
		TOTAL FOR WARRANT:					106.07
AD00012055681	PERRY CTY CHANCERY CLERK	V0000264350	1713765711TX11	11 12 10	AD	64220	5829.45
		TOTAL FOR WARRANT:					5829.45
AD00012055733	PERRY CTY BD OF SUPERVISORS	V0000120160	1713765793TX11	11 12 10	AD	64220	3560.99
		TOTAL FOR WARRANT:					3560.99
AD00012102723	PERRY CTY CHANCERY CLERK	V0000264350	1713765875TX11	12 15 10	AD	64220	4218.56
		TOTAL FOR WARRANT:					4218.56
AD00012102775	PERRY CTY BD OF SUPERVISORS	V0000120160	1713765957TX11	12 15 10	AD	64220	772.81
		TOTAL FOR WARRANT:					772.81
AD00012137205	PERRY CTY CHANCERY CLERK	V0000264350	1713766039TX11	01 13 11	AD	64220	3524.59

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3524.59
AD00012137256	PERRY CTY BD OF SUPERVISORS	V0000120160	1713766121TX11	01 13 11	AD	64220	293.20
		TOTAL FOR WARRANT:					293.20
AD00012180178	PERRY CTY CHANCERY CLERK	V0000264350	1713766203TX11	02 11 11	AD	64220	1926.21
		TOTAL FOR WARRANT:					1926.21
AD00012180229	PERRY CTY BD OF SUPERVISORS	V0000120160	1713766285TX11	02 11 11	AD	64220	168.06
		TOTAL FOR WARRANT:					168.06
AD00012223343	PERRY CTY CHANCERY CLERK	V0000264350	1713766367TX11	03 14 11	AD	64220	3916.87
		TOTAL FOR WARRANT:					3916.87
AD00012223395	PERRY CTY BD OF SUPERVISORS	V0000120160	1713766449TX11	03 14 11	AD	64220	268.36
		TOTAL FOR WARRANT:					268.36
AD00012271959	PERRY CTY CHANCERY CLERK	V0000264350	1713766531TX11	04 14 11	AD	64220	6643.11
		TOTAL FOR WARRANT:					6643.11
AD00012272009	PERRY CTY BD OF SUPERVISORS	V0000120160	1713766613TX11	04 14 11	AD	64220	171.87
		TOTAL FOR WARRANT:					171.87
AD00012317494	PERRY CTY CHANCERY CLERK	V0000264350	1713766695TX11	05 16 11	AD	64220	6273.28
		TOTAL FOR WARRANT:					6273.28
AD00012317544	PERRY CTY BD OF SUPERVISORS	V0000120160	1713766777TX11	05 16 11	AD	64220	179.88
		TOTAL FOR WARRANT:					179.88
AD00012360424	PERRY CTY CHANCERY CLERK	V0000264350	1713766859TX11	06 15 11	AD	64220	5936.47
		TOTAL FOR WARRANT:					5936.47
AD00012360474	PERRY CTY BD OF SUPERVISORS	V0000120160	1713766941TX11	06 15 11	AD	64220	125.64
		TOTAL FOR WARRANT:					125.64
AD00012405590	PERRY CTY CHANCERY CLERK	V0000264350	1713765056TX12	07 13 11	AD	64220	3762.76
		TOTAL FOR WARRANT:					3762.76
AD00012405640	PERRY CTY BD OF SUPERVISORS	V0000120160	1713765138TX12	07 13 11	AD	64220	156.51
		TOTAL FOR WARRANT:					156.51
AD00012456368	PERRY CTY CHANCERY CLERK	V0000264350	1713765220TX12	08 15 11	AD	64220	4071.05
		TOTAL FOR WARRANT:					4071.05
AD00012456417	PERRY CTY BD OF SUPERVISORS	V0000120160	1713765302TX12	08 15 11	AD	64220	28681.50
		TOTAL FOR WARRANT:					28681.50
AD00012502816	PERRY CTY CHANCERY CLERK	V0000264350	1713765384TX12	09 16 11	AD	64220	5002.26
		TOTAL FOR WARRANT:					5002.26
AD00012502865	PERRY CTY BD OF SUPERVISORS	V0000120160	1713765466TX12	09 16 11	AD	64220	111.16

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						111.16
	TOTAL FOR OBJECT CODE:						91891.60
AD00012206942	PERRY CTY CHANCERY CLERK	V0000264350	1810111054	03 02 11	AD	64240	96765.87
	TOTAL FOR WARRANT:						96765.87
AD00012485217	PERRY CTY CHANCERY CLERK	V0000264350	1810121054	09 02 11	AD	64240	120725.00
	TOTAL FOR WARRANT:						120725.00
	TOTAL FOR OBJECT CODE:						217490.87
AD00012132032	PERRY CTY BD OF SUPERVISORS	V0000120160	72111000002100	01 10 11	AD	64260	4467.80
AD00012132032	PERRY CTY BD OF SUPERVISORS	V0000120160	72111000002100	01 10 11	AD	64260	3774.74
	TOTAL FOR WARRANT:						8242.54
AD00012352988	PERRY CTY BD OF SUPERVISORS	V0000120160	72111000003549	06 09 11	AD	64260	468.72
	TOTAL FOR WARRANT:						468.72
	TOTAL FOR OBJECT CODE:						8711.26
AD00012173202	PERRY CTY BD OF SUPERVISORS	V0000120160	181377321725	02 08 11	AD	64303	28514.82
	TOTAL FOR WARRANT:						28514.82
	TOTAL FOR OBJECT CODE:						28514.82
AD00012014207	PERRY CTY BD OF SUPERVISORS	V0000120160	1713761136TX11	10 14 10	AD	64310	1446.91
	TOTAL FOR WARRANT:						1446.91
AD00012055571	PERRY CTY BD OF SUPERVISORS	V0000120160	1713761172TX11	11 12 10	AD	64310	1779.92
	TOTAL FOR WARRANT:						1779.92
AD00012102611	PERRY CTY BD OF SUPERVISORS	V0000120160	1713761207TX11	12 15 10	AD	64310	780.91
	TOTAL FOR WARRANT:						780.91
AD00012139757	PERRY CTY BD OF SUPERVISORS	V0000120160	1713761245TX11	01 14 11	AD	64310	34.97
	TOTAL FOR WARRANT:						34.97
AD00012181124	PERRY CTY BD OF SUPERVISORS	V0000120160	1713761283TX11	02 14 11	AD	64310	867.91
	TOTAL FOR WARRANT:						867.91
AD00012223234	PERRY CTY BD OF SUPERVISORS	V0000120160	1713761319TX11	03 14 11	AD	64310	969.93
	TOTAL FOR WARRANT:						969.93
AD00012271849	PERRY CTY BD OF SUPERVISORS	V0000120160	1713761356TX11	04 14 11	AD	64310	1357.07
	TOTAL FOR WARRANT:						1357.07
AD00012314256	PERRY CTY BD OF SUPERVISORS	V0000120160	1713761393TX11	05 13 11	AD	64310	903.72
	TOTAL FOR WARRANT:						903.72
AD00012360314	PERRY CTY BD OF SUPERVISORS	V0000120160	1713761430TX11	06 15 11	AD	64310	959.48

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					959.48
AD00012409243	PERRY CTY BD OF SUPERVISORS	V0000120160	1713761027TX12	07 14 11	AD	64310	892.91
		TOTAL FOR WARRANT:					892.91
AD00012453757	PERRY CTY BD OF SUPERVISORS	V0000120160	1713761065TX12	08 12 11	AD	64310	1050.45
		TOTAL FOR WARRANT:					1050.45
AD00012500578	PERRY CTY BD OF SUPERVISORS	V0000120160	1713761103TX12	09 15 11	AD	64310	974.92
		TOTAL FOR WARRANT:					974.92
		TOTAL FOR OBJECT CODE:					12019.10
AD00012014225	PERRY CTY BD OF SUPERVISORS	V0000120160	1713762129TX11	10 14 10	AD	64320	17841.29
		TOTAL FOR WARRANT:					17841.29
AD00012055587	PERRY CTY BD OF SUPERVISORS	V0000120160	1713762162TX11	11 12 10	AD	64320	13298.89
		TOTAL FOR WARRANT:					13298.89
AD00012102629	PERRY CTY BD OF SUPERVISORS	V0000120160	1713762197TX11	12 15 10	AD	64320	15180.56
		TOTAL FOR WARRANT:					15180.56
AD00012139775	PERRY CTY BD OF SUPERVISORS	V0000120160	1713762233TX11	01 14 11	AD	64320	19808.32
		TOTAL FOR WARRANT:					19808.32
AD00012181142	PERRY CTY BD OF SUPERVISORS	V0000120160	1713762268TX11	02 14 11	AD	64320	21406.49
		TOTAL FOR WARRANT:					21406.49
AD00012223250	PERRY CTY BD OF SUPERVISORS	V0000120160	1713762301TX11	03 14 11	AD	64320	19996.39
		TOTAL FOR WARRANT:					19996.39
AD00012271867	PERRY CTY BD OF SUPERVISORS	V0000120160	1713762336TX11	04 14 11	AD	64320	17618.80
		TOTAL FOR WARRANT:					17618.80
AD00012314274	PERRY CTY BD OF SUPERVISORS	V0000120160	1713762371TX11	05 13 11	AD	64320	27641.85
		TOTAL FOR WARRANT:					27641.85
AD00012360332	PERRY CTY BD OF SUPERVISORS	V0000120160	1713762407TX11	06 15 11	AD	64320	27338.10
		TOTAL FOR WARRANT:					27338.10
AD00012409261	PERRY CTY BD OF SUPERVISORS	V0000120160	1713762025TX12	07 14 11	AD	64320	25924.65
		TOTAL FOR WARRANT:					25924.65
AD00012453775	PERRY CTY BD OF SUPERVISORS	V0000120160	1713762061TX12	08 12 11	AD	64320	21841.14
		TOTAL FOR WARRANT:					21841.14
AD00012500596	PERRY CTY BD OF SUPERVISORS	V0000120160	1713762096TX12	09 15 11	AD	64320	22854.41
		TOTAL FOR WARRANT:					22854.41
		TOTAL FOR OBJECT CODE:					250750.89
AD00012014259	PERRY CTY BD OF SUPERVISORS	V0000120160	1713763300TX11	10 14 10	AD	64330	601.61

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					601.61
AD00012055621	PERRY CTY BD OF SUPERVISORS	V0000120160	1713763382TX11	11 12 10	AD	64330	751.74
		TOTAL FOR WARRANT:					751.74
AD00012102663	PERRY CTY BD OF SUPERVISORS	V0000120160	1713763464TX11	12 15 10	AD	64330	945.32
		TOTAL FOR WARRANT:					945.32
AD00012139808	PERRY CTY BD OF SUPERVISORS	V0000120160	1713763544TX11	01 14 11	AD	64330	782.55
		TOTAL FOR WARRANT:					782.55
AD00012181174	PERRY CTY BD OF SUPERVISORS	V0000120160	1713763624TX11	02 14 11	AD	64330	773.03
		TOTAL FOR WARRANT:					773.03
AD00012223284	PERRY CTY BD OF SUPERVISORS	V0000120160	1713763706TX11	03 14 11	AD	64330	1011.05
		TOTAL FOR WARRANT:					1011.05
AD00012271900	PERRY CTY BD OF SUPERVISORS	V0000120160	1713763787TX11	04 14 11	AD	64330	887.06
		TOTAL FOR WARRANT:					887.06
AD00012314307	PERRY CTY BD OF SUPERVISORS	V0000120160	1713763867TX11	05 13 11	AD	64330	753.71
		TOTAL FOR WARRANT:					753.71
AD00012360365	PERRY CTY BD OF SUPERVISORS	V0000120160	1713763946TX11	06 15 11	AD	64330	1089.77
		TOTAL FOR WARRANT:					1089.77
AD00012409294	PERRY CTY BD OF SUPERVISORS	V0000120160	1713763056TX12	07 14 11	AD	64330	365.43
		TOTAL FOR WARRANT:					365.43
AD00012453807	PERRY CTY BD OF SUPERVISORS	V0000120160	1713763136TX12	08 12 11	AD	64330	460.85
		TOTAL FOR WARRANT:					460.85
AD00012500628	PERRY CTY BD OF SUPERVISORS	V0000120160	1713763217TX12	09 15 11	AD	64330	402.29
		TOTAL FOR WARRANT:					402.29
		TOTAL FOR OBJECT CODE:					8824.41
AD00012052554	PERRY CTY SHERIFF'S OFFICE	V0001091220	10711HQ0000187	11 10 10	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
		TOTAL FOR OBJECT CODE:					3000.00
AD00012003820	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000043190	10 06 10	AD	64370	8280.58
		TOTAL FOR WARRANT:					8280.58
AD00012125373	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000044111	12 30 10	AD	64370	7825.42
		TOTAL FOR WARRANT:					7825.42
AD00012126641	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000044128	01 04 11	AD	64370	2936.38
		TOTAL FOR WARRANT:					2936.38
AD00012146317	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000044258	01 20 11	AD	64370	15688.56

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						15688.56
AD00012188978	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000044515	02 17 11	AD	64370	31377.12
	TOTAL FOR WARRANT:						31377.12
AD00012217499	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000044679	03 09 11	AD	64370	20380.98
	TOTAL FOR WARRANT:						20380.98
AD00012232679	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000044818	03 18 11	AD	64370	25231.68
	TOTAL FOR WARRANT:						25231.68
AD00012324478	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000045263	05 19 11	AD	64370	7642.87
	TOTAL FOR WARRANT:						7642.87
AD00012324479	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000045264	05 19 11	AD	64370	50463.38
	TOTAL FOR WARRANT:						50463.38
AD00012353027	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000045365	06 09 11	AD	64370	7642.87
	TOTAL FOR WARRANT:						7642.87
AD00012410205	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000045635	07 14 11	AD	64370	7642.87
	TOTAL FOR WARRANT:						7642.87
	TOTAL FOR OBJECT CODE:						185112.71
AD00012025506	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000043355	10 21 10	AD	64371	9750.00
	TOTAL FOR WARRANT:						9750.00
AD00012025507	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000043356	10 21 10	AD	64371	12300.00
	TOTAL FOR WARRANT:						12300.00
AD00012160940	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000044375	01 28 11	AD	64371	26850.00
	TOTAL FOR WARRANT:						26850.00
AD00012166602	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000044374	02 02 11	AD	64371	10757.00
	TOTAL FOR WARRANT:						10757.00
AD00012199949	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000044587	02 24 11	AD	64371	14823.00
	TOTAL FOR WARRANT:						14823.00
AD00012235126	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000044827	03 21 11	AD	64371	20400.00
	TOTAL FOR WARRANT:						20400.00
AD00012322078	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000045250	05 18 11	AD	64371	8500.00
	TOTAL FOR WARRANT:						8500.00
AD00012322079	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000045251	05 18 11	AD	64371	8379.45
	TOTAL FOR WARRANT:						8379.45
AD00012322080	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000045252	05 18 11	AD	64371	4515.75
	TOTAL FOR WARRANT:						4515.75
AD00012366173	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000045436	06 17 11	AD	64371	6487.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					6487.20
AD00012523102	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000046288	09 29 11	AD	64371	18553.80
		TOTAL FOR WARRANT:					18553.80
AD00012523103	PERRY CTY BD OF SUPERVISORS	V0000120160	94700000046289	09 29 11	AD	64371	19339.20
		TOTAL FOR WARRANT:					19339.20
		TOTAL FOR OBJECT CODE:					160655.40
AD00011966086	PERRY CTY BD OF SUPERVISORS	V0000120160	411155129	01 18 11	CX	64390	-9250.00
		TOTAL FOR WARRANT:					-9250.00
AD00012005300	PERRY CTY TAX COLLECTOR	V0001257480	181376930666	10 07 10	AD	64390	44527.22
		TOTAL FOR WARRANT:					44527.22
AD00012011360	PERRY CTY CHANCERY CLERK	V0000264350	171F0000002636	10 13 10	AD	64390	13038.32
		TOTAL FOR WARRANT:					13038.32
AD00012045736	PERRY CTY TAX COLLECTOR	V0001257480	181376930759	11 04 10	AD	64390	41442.52
		TOTAL FOR WARRANT:					41442.52
AD00012048101	PERRY CTY CHANCERY CLERK	V0000264350	171F0000002664	11 05 10	AD	64390	10767.02
		TOTAL FOR WARRANT:					10767.02
AD00012083727	PERRY CTY TAX COLLECTOR	V0001257480	181376930852	12 03 10	AD	64390	46259.68
		TOTAL FOR WARRANT:					46259.68
AD00012100131	PERRY CTY SHERIFF'S OFFICE	V0001091220	10710TA1561006	12 14 10	AD	64390	3361.23
		TOTAL FOR WARRANT:					3361.23
AD00012100132	PERRY CTY SHERIFF'S OFFICE	V0001091220	10710TA1561007	12 14 10	AD	64390	3551.59
		TOTAL FOR WARRANT:					3551.59
AD00012100133	PERRY CTY SHERIFF'S OFFICE	V0001091220	10710TA1561008	12 14 10	AD	64390	3279.98
		TOTAL FOR WARRANT:					3279.98
AD00012100134	PERRY CTY SHERIFF'S OFFICE	V0001091220	10710TA1561009	12 14 10	AD	64390	3230.65
		TOTAL FOR WARRANT:					3230.65
AD00012106995	PERRY CTY CHANCERY CLERK	V0000264350	171F0000002693	12 16 10	AD	64390	10668.17
		TOTAL FOR WARRANT:					10668.17
AD00012112790	PERRY CTY SHERIFF'S OFFICE	V0001091220	10710TA1561005	12 20 10	AD	64390	4266.68
		TOTAL FOR WARRANT:					4266.68
AD00012124770	PERRY CTY BD OF SUPERVISORS	V0000120160	11111000001477	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130071	PERRY CTY TAX COLLECTOR	V0001257480	181376930945	01 07 11	AD	64390	45978.51
		TOTAL FOR WARRANT:					45978.51
AD00012142190	PERRY CTY BD OF SUPERVISORS	V0000120160	411156716	01 18 11	AD	64390	2500.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2500.00
AD00012149952	PERRY CTY CHANCERY CLERK	V0000264350	171F0000002721	01 24 11	AD	64390	10594.44
		TOTAL FOR WARRANT:					10594.44
AD00012170456	PERRY CTY CHANCERY CLERK	V0000264350	171F0000002752	02 04 11	AD	64390	10564.22
		TOTAL FOR WARRANT:					10564.22
AD00012170482	PERRY CTY CHANCERY CLERK	V0000264350	171F0000002782	02 04 11	AD	64390	961076.56
		TOTAL FOR WARRANT:					961076.56
AD00012172395	PERRY CTY TAX COLLECTOR	V0001257480	181376931038	02 07 11	AD	64390	48254.79
		TOTAL FOR WARRANT:					48254.79
AD00012211559	PERRY CTY TAX COLLECTOR	V0001257480	181376931131	03 04 11	AD	64390	51410.15
		TOTAL FOR WARRANT:					51410.15
AD00012213031	PERRY CTY CHANCERY CLERK	V0000264350	171F0000002814	03 07 11	AD	64390	11793.42
		TOTAL FOR WARRANT:					11793.42
AD00012260062	PERRY CTY TAX COLLECTOR	V0001257480	181376931224	04 06 11	AD	64390	57912.53
		TOTAL FOR WARRANT:					57912.53
AD00012266570	PERRY CTY CHANCERY CLERK	V0000264350	171F0000002844	04 12 11	AD	64390	13715.49
		TOTAL FOR WARRANT:					13715.49
AD00012280433	PERRY CTY SHERIFF'S OFFICE	V0001091220	10711TA1561010	04 20 11	AD	64390	2277.14
		TOTAL FOR WARRANT:					2277.14
AD00012280434	PERRY CTY SHERIFF'S OFFICE	V0001091220	10711TA1561011	04 20 11	AD	64390	3625.75
		TOTAL FOR WARRANT:					3625.75
AD00012280435	PERRY CTY SHERIFF'S OFFICE	V0001091220	10711TA1561012	04 20 11	AD	64390	3840.95
		TOTAL FOR WARRANT:					3840.95
AD00012280436	PERRY CTY SHERIFF'S OFFICE	V0001091220	10711TA1561101	04 20 11	AD	64390	4533.99
		TOTAL FOR WARRANT:					4533.99
AD00012302888	PERRY CTY TAX COLLECTOR	V0001257480	181376931317	05 05 11	AD	64390	49726.26
		TOTAL FOR WARRANT:					49726.26
AD00012304750	PERRY CTY CHANCERY CLERK	V0000264350	171F0000002879	05 06 11	AD	64390	8235.97
		TOTAL FOR WARRANT:					8235.97
AD00012309859	PERRY CTY BD OF SUPERVISORS	V0000120160	601RP110001616	05 11 11	AD	64390	200000.00
		TOTAL FOR WARRANT:					200000.00
AD00012345423	PERRY CTY TAX COLLECTOR	V0001257480	181376931410	06 06 11	AD	64390	52049.73
		TOTAL FOR WARRANT:					52049.73
AD00012349525	PERRY CTY SHERIFF'S OFFICE	V0001091220	10711TA1561102	06 08 11	AD	64390	4049.04

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4049.04
AD00012349526	PERRY CTY SHERIFF'S OFFICE	V0001091220	10711TA1561103	06 08 11	AD	64390	4238.94
		TOTAL FOR WARRANT:					4238.94
AD00012354239	PERRY CTY CHANCERY CLERK	V0000264350	171F0000002909	06 10 11	AD	64390	14813.71
		TOTAL FOR WARRANT:					14813.71
AD00012365929	PERRY CTY CHANCERY CLERK	V0000264350	50111000000991	06 17 11	AD	64390	48438.36
		TOTAL FOR WARRANT:					48438.36
AD00012365998	PERRY CTY CHANCERY CLERK	V0000264350	50111000001070	06 17 11	AD	64390	1631.38
		TOTAL FOR WARRANT:					1631.38
AD00012386400	PERRY CTY CHANCERY CLERK	V0000264350	171F0000002921	06 29 11	AD	64390	31459.74
		TOTAL FOR WARRANT:					31459.74
AD00012398393	PERRY CTY TAX COLLECTOR	V0001257480	181376931503	07 07 11	AD	64390	50431.09
		TOTAL FOR WARRANT:					50431.09
AD00012401168	PERRY CTY CHANCERY CLERK	V0000264350	171F0000002942	07 11 11	AD	64390	49664.49
		TOTAL FOR WARRANT:					49664.49
AD00012440069	PERRY CTY SHERIFF'S OFFICE	V0001091220	10711TA1561104	08 03 11	AD	64390	4123.52
		TOTAL FOR WARRANT:					4123.52
AD00012440070	PERRY CTY SHERIFF'S OFFICE	V0001091220	10711TA1561105	08 03 11	AD	64390	4769.82
		TOTAL FOR WARRANT:					4769.82
AD00012443677	PERRY CTY CHANCERY CLERK	V0000264350	171F0000002973	08 05 11	AD	64390	62572.93
		TOTAL FOR WARRANT:					62572.93
AD00012446786	PERRY CTY TAX COLLECTOR	V0001257480	181376931596	08 09 11	AD	64390	54479.69
		TOTAL FOR WARRANT:					54479.69
AD00012459441	PERRY CTY BD OF SUPERVISORS	V0000120160	50112000000112	08 17 11	AD	64390	70000.00
		TOTAL FOR WARRANT:					70000.00
AD00012485179	PERRY CTY CHANCERY CLERK	V0000264350	171F0000003004	09 02 11	AD	64390	25265.03
		TOTAL FOR WARRANT:					25265.03
AD00012487620	PERRY CTY TAX COLLECTOR	V0001257480	181376931689	09 07 11	AD	64390	59286.15
		TOTAL FOR WARRANT:					59286.15
AD00012511915	PERRY CTY SHERIFF'S OFFICE	V0001091220	10711TA1561106	09 23 11	AD	64390	3048.60
		TOTAL FOR WARRANT:					3048.60
AD00012511916	PERRY CTY SHERIFF'S OFFICE	V0001091220	10711TA1561107	09 23 11	AD	64390	3048.60
		TOTAL FOR WARRANT:					3048.60
		TOTAL FOR OBJECT CODE:					2208212.55
AD00012160793	PERRY CTY CHANCERY CLERK	V0000264350	651AP000106712	01 28 11	AD	64395	686.82

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0056 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012160793	PERRY CTY CHANCERY CLERK	V0000264350	651AP000106712	01 28 11	AD	64395	279.41
AD00012160793	PERRY CTY CHANCERY CLERK	V0000264350	651AP000106712	01 28 11	AD	64395	569.12
		TOTAL FOR WARRANT:					1535.35
AD00012255073	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107447	04 01 11	AD	64395	1107.82
AD00012255073	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107447	04 01 11	AD	64395	1124.13
AD00012255073	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107447	04 01 11	AD	64395	1691.99
		TOTAL FOR WARRANT:					3923.94
AD00012255074	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107448	04 01 11	AD	64395	966.61
AD00012255074	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107448	04 01 11	AD	64395	777.81
AD00012255074	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107448	04 01 11	AD	64395	1369.47
		TOTAL FOR WARRANT:					3113.89
AD00012255075	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107449	04 01 11	AD	64395	812.24
AD00012255075	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107449	04 01 11	AD	64395	741.48
AD00012255075	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107449	04 01 11	AD	64395	1249.51
		TOTAL FOR WARRANT:					2803.23
AD00012255077	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107451	04 01 11	AD	64395	775.73
AD00012255077	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107451	04 01 11	AD	64395	681.28
AD00012255077	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107451	04 01 11	AD	64395	1197.51
		TOTAL FOR WARRANT:					2654.52
AD00012297603	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107736	05 02 11	AD	64395	728.66
AD00012297603	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107736	05 02 11	AD	64395	621.34
AD00012297603	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107736	05 02 11	AD	64395	1097.63
		TOTAL FOR WARRANT:					2447.63
AD00012297604	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107737	05 02 11	AD	64395	935.79
AD00012297604	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107737	05 02 11	AD	64395	824.85
AD00012297604	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107737	05 02 11	AD	64395	1434.22
		TOTAL FOR WARRANT:					3194.86
AD00012297605	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107738	05 02 11	AD	64395	794.59
AD00012297605	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107738	05 02 11	AD	64395	715.77
AD00012297605	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107738	05 02 11	AD	64395	1189.31
		TOTAL FOR WARRANT:					2699.67
AD00012297606	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107740	05 02 11	AD	64395	747.18
AD00012297606	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107740	05 02 11	AD	64395	645.94
AD00012297606	PERRY CTY CHANCERY CLERK	V0000264350	651AP000107740	05 02 11	AD	64395	1133.24
		TOTAL FOR WARRANT:					2526.36
AD00012338823	PERRY CTY CHANCERY CLERK	V0000264350	651AP000108010	05 31 11	AD	64395	854.86
AD00012338823	PERRY CTY CHANCERY CLERK	V0000264350	651AP000108010	05 31 11	AD	64395	784.36
AD00012338823	PERRY CTY CHANCERY CLERK	V0000264350	651AP000108010	05 31 11	AD	64395	1274.35
		TOTAL FOR WARRANT:					2913.57
AD00012364332	PERRY CTY CHANCERY CLERK	V0000264350	651AP000108164	06 16 11	AD	64395	917.03
AD00012364332	PERRY CTY CHANCERY CLERK	V0000264350	651AP000108164	06 16 11	AD	64395	867.34
AD00012364332	PERRY CTY CHANCERY CLERK	V0000264350	651AP000108164	06 16 11	AD	64395	1376.50
		TOTAL FOR WARRANT:					3160.87
AD00012364333	PERRY CTY CHANCERY CLERK	V0000264350	651AP000108165	06 16 11	AD	64395	744.18
AD00012364333	PERRY CTY CHANCERY CLERK	V0000264350	651AP000108165	06 16 11	AD	64395	647.62
AD00012364333	PERRY CTY CHANCERY CLERK	V0000264350	651AP000108165	06 16 11	AD	64395	1113.60

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0056 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2505.40
AD00012402026	PERRY CTY CHANCERY CLERK	V0000264350	651AP000108486	07 11 11	AD	64395	999.37
AD00012402026	PERRY CTY CHANCERY CLERK	V0000264350	651AP000108486	07 11 11	AD	64395	956.15
AD00012402026	PERRY CTY CHANCERY CLERK	V0000264350	651AP000108486	07 11 11	AD	64395	1454.71
		TOTAL FOR WARRANT:					3410.23
		TOTAL FOR OBJECT CODE:					36889.52
		TOTAL FOR REPORT CODE:					3667162.97

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005936	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713764307TX11	10 07 10	AD	64210	26871.99
		TOTAL FOR WARRANT:					26871.99
ADC0012048968	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713764388TX11	11 05 10	AD	64210	26227.29
		TOTAL FOR WARRANT:					26227.29
ADC0012095874	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713764465TX11	12 10 10	AD	64210	31343.43
		TOTAL FOR WARRANT:					31343.43
ADC0012135411	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713764537TX11	01 12 11	AD	64210	30224.21
		TOTAL FOR WARRANT:					30224.21
ADC0012305422	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713764745TX11	05 06 11	AD	64210	17982.00
		TOTAL FOR WARRANT:					17982.00
ADC0012402228	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713764057TX12	07 11 11	AD	64210	305642.07
		TOTAL FOR WARRANT:					305642.07
ADC0012452453	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713764141TX12	08 11 11	AD	64210	23979.57
		TOTAL FOR WARRANT:					23979.57
ADC0012501513	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713764224TX12	09 15 11	AD	64210	24833.94
		TOTAL FOR WARRANT:					24833.94
		TOTAL FOR OBJECT CODE:					487104.50
ADC0012015668	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713765630TX11	10 14 10	AD	64220	166.91
		TOTAL FOR WARRANT:					166.91
ADC0012056691	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713765794TX11	11 12 10	AD	64220	5603.36
		TOTAL FOR WARRANT:					5603.36
ADC0012104178	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713765958TX11	12 15 10	AD	64220	1216.05
		TOTAL FOR WARRANT:					1216.05
ADC0012137893	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713766122TX11	01 13 11	AD	64220	462.88
		TOTAL FOR WARRANT:					462.88
ADC0012180629	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713766286TX11	02 11 11	AD	64220	266.38
		TOTAL FOR WARRANT:					266.38
ADC0012224232	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713766450TX11	03 14 11	AD	64220	425.36
		TOTAL FOR WARRANT:					425.36
ADC0012273248	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713766614TX11	04 14 11	AD	64220	272.41
		TOTAL FOR WARRANT:					272.41
ADC0012318021	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713766778TX11	05 16 11	AD	64220	285.12
		TOTAL FOR WARRANT:					285.12
ADC0012362011	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713766942TX11	06 15 11	AD	64220	199.15

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					199.15
ADC0012406910	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713765139TX12	07 13 11	AD	64220	248.08
		TOTAL FOR WARRANT:					248.08
ADC0012456858	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713765303TX12	08 15 11	AD	64220	45462.88
		TOTAL FOR WARRANT:					45462.88
ADC0012503448	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713765467TX12	09 16 11	AD	64220	176.20
		TOTAL FOR WARRANT:					176.20
AD00012014321	PIKE CTY CHANCERY CLERK	V0000264960	1713765548TX11	10 14 10	AD	64220	38367.52
		TOTAL FOR WARRANT:					38367.52
AD00012055682	PIKE CTY CHANCERY CLERK	V0000264960	1713765712TX11	11 12 10	AD	64220	33643.17
		TOTAL FOR WARRANT:					33643.17
AD00012102724	PIKE CTY CHANCERY CLERK	V0000264960	1713765876TX11	12 15 10	AD	64220	24346.25
		TOTAL FOR WARRANT:					24346.25
AD00012137206	PIKE CTY CHANCERY CLERK	V0000264960	1713766040TX11	01 13 11	AD	64220	20341.21
		TOTAL FOR WARRANT:					20341.21
AD00012180179	PIKE CTY CHANCERY CLERK	V0000264960	1713766204TX11	02 11 11	AD	64220	11116.65
		TOTAL FOR WARRANT:					11116.65
AD00012223344	PIKE CTY CHANCERY CLERK	V0000264960	1713766368TX11	03 14 11	AD	64220	22605.25
		TOTAL FOR WARRANT:					22605.25
AD00012271960	PIKE CTY CHANCERY CLERK	V0000264960	1713766532TX11	04 14 11	AD	64220	38339.00
		TOTAL FOR WARRANT:					38339.00
AD00012317495	PIKE CTY CHANCERY CLERK	V0000264960	1713766696TX11	05 16 11	AD	64220	36204.59
		TOTAL FOR WARRANT:					36204.59
AD00012360425	PIKE CTY CHANCERY CLERK	V0000264960	1713766860TX11	06 15 11	AD	64220	34260.77
		TOTAL FOR WARRANT:					34260.77
AD00012405591	PIKE CTY CHANCERY CLERK	V0000264960	1713765057TX12	07 13 11	AD	64220	21715.85
		TOTAL FOR WARRANT:					21715.85
AD00012456369	PIKE CTY CHANCERY CLERK	V0000264960	1713765221TX12	08 15 11	AD	64220	23495.04
		TOTAL FOR WARRANT:					23495.04
AD00012502817	PIKE CTY CHANCERY CLERK	V0000264960	1713765385TX12	09 16 11	AD	64220	28869.24
		TOTAL FOR WARRANT:					28869.24
		TOTAL FOR OBJECT CODE:					388089.32
ADC0012208022	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1810111055	03 02 11	AD	64240	280274.68
		TOTAL FOR WARRANT:					280274.68
ADC0012485877	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1810121055	09 02 11	AD	64240	347975.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					347975.00
		TOTAL FOR OBJECT CODE:					628249.68
ADC0012060365	PIKE CTY BOARD OF SUPERVISORS	V0000120420	72116040007790	11 15 10	AD	64260	102876.00
		TOTAL FOR WARRANT:					102876.00
ADC0012106270	PIKE CTY BOARD OF SUPERVISORS	V0000120420	72117940007975	12 15 10	AD	64260	1460.50
ADC0012106270	PIKE CTY BOARD OF SUPERVISORS	V0000120420	72117940007975	12 15 10	AD	64260	3629.34
ADC0012106270	PIKE CTY BOARD OF SUPERVISORS	V0000120420	72117940007975	12 15 10	AD	64260	2400.00
ADC0012106270	PIKE CTY BOARD OF SUPERVISORS	V0000120420	72117940007975	12 15 10	AD	64260	4411.91
ADC0012106270	PIKE CTY BOARD OF SUPERVISORS	V0000120420	72117940007975	12 15 10	AD	64260	1645.97
		TOTAL FOR WARRANT:					13547.72
ADC0012229669	PIKE CTY BOARD OF SUPERVISORS	V0000120420	72116040008269	03 16 11	AD	64260	5439.00
		TOTAL FOR WARRANT:					5439.00
ADC0012317341	PIKE CTY BOARD OF SUPERVISORS	V0000120420	72116040008486	05 13 11	AD	64260	87714.02
		TOTAL FOR WARRANT:					87714.02
ADC0012412042	PIKE CTY BOARD OF SUPERVISORS	V0000120420	72116040008730	07 14 11	AD	64260	182123.00
		TOTAL FOR WARRANT:					182123.00
ADC0012430800	PIKE CTY BOARD OF SUPERVISORS	V0000120420	72116040008757	07 26 11	AD	64260	133412.00
		TOTAL FOR WARRANT:					133412.00
ADC0012526786	PIKE CTY BOARD OF SUPERVISORS	V0000120420	72116040009085	09 30 11	AD	64260	254978.00
		TOTAL FOR WARRANT:					254978.00
		TOTAL FOR OBJECT CODE:					780089.74
ADC0012174001	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1813772022697	02 08 11	AD	64300	119330.82
		TOTAL FOR WARRANT:					119330.82
		TOTAL FOR OBJECT CODE:					119330.82
ADC0012174093	PIKE CTY BOARD OF SUPERVISORS	V0000120420	181377321726	02 08 11	AD	64303	85275.59
		TOTAL FOR WARRANT:					85275.59
		TOTAL FOR OBJECT CODE:					85275.59
ADC0012361910	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713761431TX11	06 15 11	AD	64310	18.31
		TOTAL FOR WARRANT:					18.31
ADC0012410318	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713761028TX12	07 14 11	AD	64310	19.50
		TOTAL FOR WARRANT:					19.50
ADC0012454589	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713761066TX12	08 12 11	AD	64310	19.50
		TOTAL FOR WARRANT:					19.50
ADC0012501421	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713761104TX12	09 15 11	AD	64310	19.50

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						19.50
	TOTAL FOR OBJECT CODE:						76.81
ADC0012015586	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713762130TX11	10 14 10	AD	64320	55553.33
	TOTAL FOR WARRANT:						55553.33
ADC0012056608	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713762163TX11	11 12 10	AD	64320	50358.91
	TOTAL FOR WARRANT:						50358.91
ADC0012104096	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713762198TX11	12 15 10	AD	64320	57029.87
	TOTAL FOR WARRANT:						57029.87
ADC0012140508	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713762234TX11	01 14 11	AD	64320	51981.74
	TOTAL FOR WARRANT:						51981.74
ADC0012182158	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713762269TX11	02 14 11	AD	64320	131360.61
	TOTAL FOR WARRANT:						131360.61
ADC0012224149	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713762302TX11	03 14 11	AD	64320	102843.01
	TOTAL FOR WARRANT:						102843.01
ADC0012273163	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713762337TX11	04 14 11	AD	64320	70055.11
	TOTAL FOR WARRANT:						70055.11
ADC0012315406	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713762372TX11	05 13 11	AD	64320	53870.60
	TOTAL FOR WARRANT:						53870.60
ADC0012361928	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713762408TX11	06 15 11	AD	64320	70876.25
	TOTAL FOR WARRANT:						70876.25
ADC0012410335	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713762026TX12	07 14 11	AD	64320	68012.68
	TOTAL FOR WARRANT:						68012.68
ADC0012454607	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713762062TX12	08 12 11	AD	64320	61738.85
	TOTAL FOR WARRANT:						61738.85
ADC0012501438	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713762097TX12	09 15 11	AD	64320	64366.32
	TOTAL FOR WARRANT:						64366.32
	TOTAL FOR OBJECT CODE:						838047.28
ADC0012015618	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713763301TX11	10 14 10	AD	64330	619.54
	TOTAL FOR WARRANT:						619.54
ADC0012056640	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713763383TX11	11 12 10	AD	64330	987.94
	TOTAL FOR WARRANT:						987.94
ADC0012104128	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713763465TX11	12 15 10	AD	64330	863.79
	TOTAL FOR WARRANT:						863.79
ADC0012140540	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713763545TX11	01 14 11	AD	64330	561.94

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						561.94
ADC0012182191	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713763625TX11	02 14 11	AD	64330	608.45
	TOTAL FOR WARRANT:						608.45
ADC0012224181	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713763707TX11	03 14 11	AD	64330	589.46
	TOTAL FOR WARRANT:						589.46
ADC0012273196	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713763788TX11	04 14 11	AD	64330	995.87
	TOTAL FOR WARRANT:						995.87
ADC0012315439	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713763868TX11	05 13 11	AD	64330	1166.16
	TOTAL FOR WARRANT:						1166.16
ADC0012361960	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713763947TX11	06 15 11	AD	64330	1627.34
	TOTAL FOR WARRANT:						1627.34
ADC0012410367	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713763057TX12	07 14 11	AD	64330	495.90
	TOTAL FOR WARRANT:						495.90
ADC0012454641	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713763137TX12	08 12 11	AD	64330	534.96
	TOTAL FOR WARRANT:						534.96
ADC0012501472	PIKE CTY BOARD OF SUPERVISORS	V0000120420	1713763218TX12	09 15 11	AD	64330	331.96
	TOTAL FOR WARRANT:						331.96
	TOTAL FOR OBJECT CODE:						9383.31
ADC0012173935	PIKE CTY SHERIFFS DEPT	V0000083661	10711HQ0000366	02 08 11	AD	64340	900.00
	TOTAL FOR WARRANT:						900.00
ADC0012336096	PIKE CTY SHERIFFS DEPT	V0000083661	10711HQ0000688	05 26 11	AD	64340	3000.00
	TOTAL FOR WARRANT:						3000.00
	TOTAL FOR OBJECT CODE:						3900.00
ADC0012189089	PIKE CTY BOARD OF SUPERVISORS	V0000120420	181377021444	02 17 11	AD	64355	53027.00
	TOTAL FOR WARRANT:						53027.00
	TOTAL FOR OBJECT CODE:						53027.00
ADC0012142027	PIKE CTY BOARD OF SUPERVISORS	V0000120420	94700000044172	01 14 11	AD	64370	25461.00
	TOTAL FOR WARRANT:						25461.00
	TOTAL FOR OBJECT CODE:						25461.00
ADC0012244310	PIKE CTY BOARD OF SUPERVISORS	V0000120420	94700000044849	03 25 11	AD	64371	36000.00
	TOTAL FOR WARRANT:						36000.00
	TOTAL FOR OBJECT CODE:						36000.00
ADC0012075650	PIKE CTY BOARD OF SUPERVISORS	V0000120420	89120907361PV	11 24 10	AD	64380	450.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					450.00
ADC0012126447	PIKE CTY BOARD OF SUPERVISORS	V0000120420	89120917507PV	12 30 10	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
ADC0012162269	PIKE CTY BOARD OF SUPERVISORS	V0000120420	89120923794PV	01 28 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012195010	PIKE CTY BOARD OF SUPERVISORS	V0000120420	89120930435PV	02 22 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
ADC0012239877	PIKE CTY BOARD OF SUPERVISORS	V0000120420	89120939856PV	03 23 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012280289	PIKE CTY BOARD OF SUPERVISORS	V0000120420	89120948106PV	04 19 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
ADC0012314160	PIKE CTY BOARD OF SUPERVISORS	V0000120420	89120954569PV	05 12 11	AD	64380	900.00
		TOTAL FOR WARRANT:					900.00
ADC0012368634	PIKE CTY BOARD OF SUPERVISORS	V0000120420	89120962371PV	06 20 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012416258	PIKE CTY BOARD OF SUPERVISORS	V0000120420	89120970363PV	07 18 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012465876	PIKE CTY BOARD OF SUPERVISORS	V0000120420	89120977380PV	08 19 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
ADC0012507674	PIKE CTY BOARD OF SUPERVISORS	V0000120420	89120986847PV	09 20 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
		TOTAL FOR OBJECT CODE:					4725.00
ADC0012010349	PIKE CTY BOS	V0000925231	10709NM1571008	10 12 10	AD	64390	22811.71
		TOTAL FOR WARRANT:					22811.71
ADC0012015453	PIKE CTY BOARD OF SUPERVISORS	V0000120420	0512011PV00664	10 14 10	AD	64390	4448.51
		TOTAL FOR WARRANT:					4448.51
ADC0012041977	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710VA1571007	11 02 10	AD	64390	4451.42
		TOTAL FOR WARRANT:					4451.42
ADC0012041978	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710VA1571008	11 02 10	AD	64390	4451.42
		TOTAL FOR WARRANT:					4451.42
ADC0012041979	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710VA1571009	11 02 10	AD	64390	4451.42
		TOTAL FOR WARRANT:					4451.42
ADC0012062566	PIKE CTY BOS	V0000925231	10709NM1571009	11 17 10	AD	64390	24413.71
		TOTAL FOR WARRANT:					24413.71
ADC0012064897	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710VA1571010	11 18 10	AD	64390	4785.02

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4785.02
ADC0012104003	PIKE CTY BOARD OF SUPERVISORS	V0000120420	0512011PV01111	12 15 10	AD	64390	4448.51
		TOTAL FOR WARRANT:					4448.51
ADC0012113205	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710VA1571011	12 20 10	AD	64390	4451.42
		TOTAL FOR WARRANT:					4451.42
ADC0012119382	PIKE CTY BOARD OF SUPERVISORS	V0000120420	0512011PV01177	12 23 10	AD	64390	4448.51
		TOTAL FOR WARRANT:					4448.51
ADC0012159079	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710VA1571012	01 27 11	AD	64390	4451.42
		TOTAL FOR WARRANT:					4451.42
ADC0012162623	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710NM1571010	01 31 11	AD	64390	17005.28
		TOTAL FOR WARRANT:					17005.28
ADC0012163019	PIKE CTY BOARD OF SUPERVISORS	V0000120420	470PV110803044	01 31 11	AD	64390	8136.50
ADC0012163019	PIKE CTY BOARD OF SUPERVISORS	V0000120420	470PV110803044	01 31 11	AD	64390	3921.25
ADC0012163019	PIKE CTY BOARD OF SUPERVISORS	V0000120420	470PV110803044	01 31 11	AD	64390	2607.50
		TOTAL FOR WARRANT:					14665.25
ADC0012163025	PIKE CTY BOARD OF SUPERVISORS	V0000120420	470PV110803052	01 31 11	AD	64390	3275.40
		TOTAL FOR WARRANT:					3275.40
ADC0012167602	PIKE CTY BOARD OF SUPERVISORS	V0000120420	470PV110803101	02 02 11	AD	64390	2533.60
		TOTAL FOR WARRANT:					2533.60
ADC0012176505	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710NM1571011	02 09 11	AD	64390	17005.28
		TOTAL FOR WARRANT:					17005.28
ADC0012176506	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710NM1571012	02 09 11	AD	64390	16889.21
		TOTAL FOR WARRANT:					16889.21
ADC0012194057	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710VA1571101	02 22 11	AD	64390	4451.42
		TOTAL FOR WARRANT:					4451.42
ADC0012215130	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710NM1571101	03 08 11	AD	64390	16889.21
		TOTAL FOR WARRANT:					16889.21
ADC0012226272	PIKE CTY BOARD OF SUPERVISORS	V0000120420	0512011PV01835	03 15 11	AD	64390	4448.51
ADC0012226272	PIKE CTY BOARD OF SUPERVISORS	V0000120420	0512011PV01835	03 15 11	AD	64390	4448.51
		TOTAL FOR WARRANT:					8897.02
ADC0012241593	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710NM1571102	03 24 11	AD	64390	16889.21
		TOTAL FOR WARRANT:					16889.21
ADC0012241599	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710VA1571102	03 24 11	AD	64390	4451.42
		TOTAL FOR WARRANT:					4451.42
ADC0012291287	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710NM1571103	04 27 11	AD	64390	16889.21
		TOTAL FOR WARRANT:					16889.21
ADC0012291289	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710VA1571103	04 27 11	AD	64390	4451.42

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4451.42
ADC0012331700	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710VA1571104	05 25 11	AD	64390	4451.42
		TOTAL FOR WARRANT:					4451.42
ADC0012340760	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710NM1571104	06 01 11	AD	64390	16889.21
		TOTAL FOR WARRANT:					16889.21
ADC0012343251	PIKE CTY BOARD OF SUPERVISORS	V0000120420	0512011PV02446	06 02 11	AD	64390	4448.51
ADC0012343251	PIKE CTY BOARD OF SUPERVISORS	V0000120420	0512011PV02446	06 02 11	AD	64390	4448.51
ADC0012343251	PIKE CTY BOARD OF SUPERVISORS	V0000120420	0512011PV02446	06 02 11	AD	64390	4448.51
		TOTAL FOR WARRANT:					13345.53
ADC0012372195	PIKE CTY BOARD OF SUPERVISORS	V0000120420	0512011PV02672	06 22 11	AD	64390	4448.51
		TOTAL FOR WARRANT:					4448.51
ADC0012394218	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710VA1571105	06 30 11	AD	64390	4451.42
		TOTAL FOR WARRANT:					4451.42
ADC0012406779	PIKE CTY BOARD OF SUPERVISORS	V0000120420	0512011PV02835	07 13 11	AD	64390	8711.36
		TOTAL FOR WARRANT:					8711.36
ADC0012415431	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710NM1571105	07 18 11	AD	64390	16889.21
		TOTAL FOR WARRANT:					16889.21
ADC0012435870	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710NM1571106	07 29 11	AD	64390	14010.01
		TOTAL FOR WARRANT:					14010.01
ADC0012435871	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710VA1571106	07 29 11	AD	64390	4469.53
		TOTAL FOR WARRANT:					4469.53
ADC0012456779	PIKE CTY BOARD OF SUPERVISORS	V0000120420	0512012PV00277	08 15 11	AD	64390	4831.65
		TOTAL FOR WARRANT:					4831.65
ADC0012476307	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710NM1571107	08 26 11	AD	64390	16889.27
		TOTAL FOR WARRANT:					16889.27
ADC0012493178	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10709VA1571107	09 09 11	AD	64390	4479.90
		TOTAL FOR WARRANT:					4479.90
ADC0012523142	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10710NM1571108	09 29 11	AD	64390	15086.67
		TOTAL FOR WARRANT:					15086.67
ADC0012525927	PIKE CTY BOARD OF SUPERVISORS	V0000120420	10709VA1571108	09 30 11	AD	64390	4587.90
		TOTAL FOR WARRANT:					4587.90
AD00012005301	PIKE CTY TAX COLLECTOR	V0000925230	181376930667	10 07 10	AD	64390	125673.38
		TOTAL FOR WARRANT:					125673.38
AD00012045737	PIKE CTY TAX COLLECTOR	V0000925230	181376930760	11 04 10	AD	64390	123847.57
		TOTAL FOR WARRANT:					123847.57
AD00012083728	PIKE CTY TAX COLLECTOR	V0000925230	181376930853	12 03 10	AD	64390	125565.07

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					125565.07
AD00012124771	PIKE CTY BOARD OF SUPERVISORS	V0000120420	11111000001478	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130072	PIKE CTY TAX COLLECTOR	V0000925230	181376930946	01 07 11	AD	64390	115412.41
		TOTAL FOR WARRANT:					115412.41
AD00012154040	PIKE CTY	V0000083630	10708CT1571011	01 26 11	AD	64390	26684.00
		TOTAL FOR WARRANT:					26684.00
AD00012172396	PIKE CTY TAX COLLECTOR	V0000925230	181376931039	02 07 11	AD	64390	122190.41
		TOTAL FOR WARRANT:					122190.41
AD00012211560	PIKE CTY TAX COLLECTOR	V0000925230	181376931132	03 04 11	AD	64390	157586.27
		TOTAL FOR WARRANT:					157586.27
AD00012260063	PIKE CTY TAX COLLECTOR	V0000925230	181376931225	04 06 11	AD	64390	176160.11
		TOTAL FOR WARRANT:					176160.11
AD00012302889	PIKE CTY TAX COLLECTOR	V0000925230	181376931318	05 05 11	AD	64390	154950.79
		TOTAL FOR WARRANT:					154950.79
AD00012345424	PIKE CTY TAX COLLECTOR	V0000925230	181376931411	06 06 11	AD	64390	153920.81
		TOTAL FOR WARRANT:					153920.81
AD00012365930	PIKE CTY CHANCERY CLERK	V0000264960	50111000000992	06 17 11	AD	64390	116455.17
		TOTAL FOR WARRANT:					116455.17
AD00012365999	PIKE CTY CHANCERY CLERK	V0000264960	50111000001071	06 17 11	AD	64390	3922.16
		TOTAL FOR WARRANT:					3922.16
AD00012398394	PIKE CTY TAX COLLECTOR	V0000925230	181376931504	07 07 11	AD	64390	157976.66
		TOTAL FOR WARRANT:					157976.66
AD00012446787	PIKE CTY TAX COLLECTOR	V0000925230	181376931597	08 09 11	AD	64390	168888.23
		TOTAL FOR WARRANT:					168888.23
AD00012487621	PIKE CTY TAX COLLECTOR	V0000925230	181376931690	09 07 11	AD	64390	191007.80
		TOTAL FOR WARRANT:					191007.80
		TOTAL FOR OBJECT CODE:					2289346.93
AD00012062106	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106028	11 17 10	AD	64395	848.10
AD00012062106	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106028	11 17 10	AD	64395	90.92
AD00012062106	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106028	11 17 10	AD	64395	1018.51
AD00012062106	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106028	11 17 10	AD	64395	112.69
AD00012062106	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106028	11 17 10	AD	64395	1576.85
AD00012062106	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106028	11 17 10	AD	64395	45.48
		TOTAL FOR WARRANT:					3692.55
AD00012069920	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106047	11 23 10	AD	64395	1017.85

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WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012069920	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106047	11 23 10	AD	64395	81.09
AD00012069920	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106047	11 23 10	AD	64395	834.44
AD00012069920	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106047	11 23 10	AD	64395	100.50
AD00012069920	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106047	11 23 10	AD	64395	768.26
AD00012069920	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106047	11 23 10	AD	64395	40.56
		TOTAL FOR WARRANT:					2842.70
AD00012086909	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106202	12 07 10	AD	64395	1027.33
AD00012086909	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106202	12 07 10	AD	64395	89.09
AD00012086909	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106202	12 07 10	AD	64395	875.28
AD00012086909	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106202	12 07 10	AD	64395	122.13
AD00012086909	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106202	12 07 10	AD	64395	1142.36
AD00012086909	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106202	12 07 10	AD	64395	49.29
		TOTAL FOR WARRANT:					3305.48
AD00012131951	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106442	01 10 11	AD	64395	604.41
AD00012131951	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106442	01 10 11	AD	64395	84.72
AD00012131951	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106442	01 10 11	AD	64395	648.02
AD00012131951	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106442	01 10 11	AD	64395	105.00
AD00012131951	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106442	01 10 11	AD	64395	588.35
AD00012131951	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106442	01 10 11	AD	64395	42.37
		TOTAL FOR WARRANT:					2072.87
AD00012160794	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106713	01 28 11	AD	64395	1436.53
AD00012160794	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106713	01 28 11	AD	64395	247.89
AD00012160794	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106713	01 28 11	AD	64395	908.83
AD00012160794	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106713	01 28 11	AD	64395	307.22
AD00012160794	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106713	01 28 11	AD	64395	1417.22
AD00012160794	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106713	01 28 11	AD	64395	153.68
		TOTAL FOR WARRANT:					4471.37
AD00012163879	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106738	02 01 11	AD	64395	954.64
AD00012163879	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106738	02 01 11	AD	64395	83.57
AD00012163879	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106738	02 01 11	AD	64395	1259.62
AD00012163879	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106738	02 01 11	AD	64395	103.58
AD00012163879	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106738	02 01 11	AD	64395	581.81
AD00012163879	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106738	02 01 11	AD	64395	41.80
		TOTAL FOR WARRANT:					3025.02
AD00012195544	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106985	02 23 11	AD	64395	951.21
AD00012195544	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106985	02 23 11	AD	64395	97.71
AD00012195544	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106985	02 23 11	AD	64395	630.58
AD00012195544	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106985	02 23 11	AD	64395	121.10
AD00012195544	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106985	02 23 11	AD	64395	894.44
AD00012195544	PIKE CTY CHANCERY CLERK	V0000264960	651AP000106985	02 23 11	AD	64395	48.87
		TOTAL FOR WARRANT:					2743.91
AD00012238115	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107265	03 23 11	AD	64395	1020.73
AD00012238115	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107265	03 23 11	AD	64395	122.98
AD00012238115	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107265	03 23 11	AD	64395	1328.57
AD00012238115	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107265	03 23 11	AD	64395	152.42
AD00012238115	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107265	03 23 11	AD	64395	1199.85
AD00012238115	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107265	03 23 11	AD	64395	61.50
		TOTAL FOR WARRANT:					3886.05
AD00012285640	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107621	04 22 11	AD	64395	1038.52
AD00012285640	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107621	04 22 11	AD	64395	112.81
AD00012285640	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107621	04 22 11	AD	64395	1224.81
AD00012285640	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107621	04 22 11	AD	64395	139.82
AD00012285640	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107621	04 22 11	AD	64395	949.64
AD00012285640	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107621	04 22 11	AD	64395	56.41

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WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3522.01
AD00012324346	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107913	05 19 11	AD	64395	1016.25
AD00012324346	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107913	05 19 11	AD	64395	113.63
AD00012324346	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107913	05 19 11	AD	64395	1005.29
AD00012324346	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107913	05 19 11	AD	64395	140.84
AD00012324346	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107913	05 19 11	AD	64395	1129.77
AD00012324346	PIKE CTY CHANCERY CLERK	V0000264960	651AP000107913	05 19 11	AD	64395	56.82
		TOTAL FOR WARRANT:					3462.60
AD00012364334	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108166	06 16 11	AD	64395	1053.04
AD00012364334	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108166	06 16 11	AD	64395	120.93
AD00012364334	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108166	06 16 11	AD	64395	1098.17
AD00012364334	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108166	06 16 11	AD	64395	149.89
AD00012364334	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108166	06 16 11	AD	64395	1043.57
AD00012364334	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108166	06 16 11	AD	64395	60.47
		TOTAL FOR WARRANT:					3526.07
AD00012416905	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108595	07 19 11	AD	64395	987.11
AD00012416905	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108595	07 19 11	AD	64395	131.28
AD00012416905	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108595	07 19 11	AD	64395	894.41
AD00012416905	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108595	07 19 11	AD	64395	162.72
AD00012416905	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108595	07 19 11	AD	64395	1107.11
AD00012416905	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108595	07 19 11	AD	64395	65.65
		TOTAL FOR WARRANT:					3348.28
AD00012464419	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108954	08 19 11	AD	64395	1297.42
AD00012464419	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108954	08 19 11	AD	64395	134.12
AD00012464419	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108954	08 19 11	AD	64395	1359.27
AD00012464419	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108954	08 19 11	AD	64395	166.24
AD00012464419	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108954	08 19 11	AD	64395	1499.13
AD00012464419	PIKE CTY CHANCERY CLERK	V0000264960	651AP000108954	08 19 11	AD	64395	67.08
		TOTAL FOR WARRANT:					4523.26
AD00012503266	PIKE CTY CHANCERY CLERK	V0000264960	651AP000109232	09 16 11	AD	64395	884.57
AD00012503266	PIKE CTY CHANCERY CLERK	V0000264960	651AP000109232	09 16 11	AD	64395	126.99
AD00012503266	PIKE CTY CHANCERY CLERK	V0000264960	651AP000109232	09 16 11	AD	64395	1073.57
AD00012503266	PIKE CTY CHANCERY CLERK	V0000264960	651AP000109232	09 16 11	AD	64395	157.39
AD00012503266	PIKE CTY CHANCERY CLERK	V0000264960	651AP000109232	09 16 11	AD	64395	1095.70
AD00012503266	PIKE CTY CHANCERY CLERK	V0000264960	651AP000109232	09 16 11	AD	64395	63.50
		TOTAL FOR WARRANT:					3401.72
		TOTAL FOR OBJECT CODE:					47823.89
		TOTAL FOR REPORT CODE:					5795930.87

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0058 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005937	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713764308TX11	10 07 10	AD	64210	19777.15
		TOTAL FOR WARRANT:					19777.15
ADC0012048969	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713764389TX11	11 05 10	AD	64210	19719.94
		TOTAL FOR WARRANT:					19719.94
ADC0012095875	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713764466TX11	12 10 10	AD	64210	23843.95
		TOTAL FOR WARRANT:					23843.95
ADC0012135412	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713764538TX11	01 12 11	AD	64210	23491.65
		TOTAL FOR WARRANT:					23491.65
ADC0012180576	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713764603TX11	02 11 11	AD	64210	31665.08
		TOTAL FOR WARRANT:					31665.08
ADC0012220394	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713764661TX11	03 10 11	AD	64210	32438.29
		TOTAL FOR WARRANT:					32438.29
ADC0012402229	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713764058TX12	07 11 11	AD	64210	291175.36
		TOTAL FOR WARRANT:					291175.36
ADC0012452454	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713764142TX12	08 11 11	AD	64210	17110.54
		TOTAL FOR WARRANT:					17110.54
ADC0012501514	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713764225TX12	09 15 11	AD	64210	17956.38
		TOTAL FOR WARRANT:					17956.38
		TOTAL FOR OBJECT CODE:					477178.34
ADC0012015669	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713765631TX11	10 14 10	AD	64220	140.98
		TOTAL FOR WARRANT:					140.98
ADC0012056692	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713765795TX11	11 12 10	AD	64220	4732.90
		TOTAL FOR WARRANT:					4732.90
ADC0012104179	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713765959TX11	12 15 10	AD	64220	1027.14
		TOTAL FOR WARRANT:					1027.14
ADC0012137894	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713766123TX11	01 13 11	AD	64220	390.61
		TOTAL FOR WARRANT:					390.61
ADC0012180630	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713766287TX11	02 11 11	AD	64220	230.36
		TOTAL FOR WARRANT:					230.36
ADC0012224233	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713766451TX11	03 14 11	AD	64220	367.85
		TOTAL FOR WARRANT:					367.85
ADC0012273249	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713766615TX11	04 14 11	AD	64220	235.59
		TOTAL FOR WARRANT:					235.59
ADC0012318022	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713766779TX11	05 16 11	AD	64220	246.57

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					246.57
ADC0012362012	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713766943TX11	06 15 11	AD	64220	172.22
		TOTAL FOR WARRANT:					172.22
ADC0012406911	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713765140TX12	07 13 11	AD	64220	214.54
		TOTAL FOR WARRANT:					214.54
ADC0012456859	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713765304TX12	08 15 11	AD	64220	39316.16
		TOTAL FOR WARRANT:					39316.16
ADC0012503449	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713765468TX12	09 16 11	AD	64220	152.39
		TOTAL FOR WARRANT:					152.39
AD00012014322	PONTOTOC CTY CHANCERY CLERK	V0000223680	1713765549TX11	10 14 10	AD	64220	21016.61
		TOTAL FOR WARRANT:					21016.61
AD00012055683	PONTOTOC CTY CHANCERY CLERK	V0000223680	1713765713TX11	11 12 10	AD	64220	21374.64
		TOTAL FOR WARRANT:					21374.64
AD00012102725	PONTOTOC CTY CHANCERY CLERK	V0000223680	1713765877TX11	12 15 10	AD	64220	15468.00
		TOTAL FOR WARRANT:					15468.00
AD00012137207	PONTOTOC CTY CHANCERY CLERK	V0000223680	1713766041TX11	01 13 11	AD	64220	12923.45
		TOTAL FOR WARRANT:					12923.45
AD00012180180	PONTOTOC CTY CHANCERY CLERK	V0000223680	1713766205TX11	02 11 11	AD	64220	7062.79
		TOTAL FOR WARRANT:					7062.79
AD00012223345	PONTOTOC CTY CHANCERY CLERK	V0000223680	1713766369TX11	03 14 11	AD	64220	14361.89
		TOTAL FOR WARRANT:					14361.89
AD00012271961	PONTOTOC CTY CHANCERY CLERK	V0000223680	1713766533TX11	04 14 11	AD	64220	24358.08
		TOTAL FOR WARRANT:					24358.08
AD00012317496	PONTOTOC CTY CHANCERY CLERK	V0000223680	1713766697TX11	05 16 11	AD	64220	23002.03
		TOTAL FOR WARRANT:					23002.03
AD00012360426	PONTOTOC CTY CHANCERY CLERK	V0000223680	1713766861TX11	06 15 11	AD	64220	21767.03
		TOTAL FOR WARRANT:					21767.03
AD00012405592	PONTOTOC CTY CHANCERY CLERK	V0000223680	1713765058TX12	07 13 11	AD	64220	13796.81
		TOTAL FOR WARRANT:					13796.81
AD00012456370	PONTOTOC CTY CHANCERY CLERK	V0000223680	1713765222TX12	08 15 11	AD	64220	14927.19
		TOTAL FOR WARRANT:					14927.19
AD00012502818	PONTOTOC CTY CHANCERY CLERK	V0000223680	1713765386TX12	09 16 11	AD	64220	18341.59
		TOTAL FOR WARRANT:					18341.59
		TOTAL FOR OBJECT CODE:					255627.42
ADC0012208023	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1810111056	03 02 11	AD	64240	239525.04

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						239525.04
ADC0012485878	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1810121056	09 02 11	AD	64240	300075.00
	TOTAL FOR WARRANT:						300075.00
	TOTAL FOR OBJECT CODE:						539600.04
AD00012097281	PONTOTOC CTY CHANCERY CLERK	V0000223680	181375926113	12 13 10	AD	64280	106587.75
	TOTAL FOR WARRANT:						106587.75
AD00012349646	PONTOTOC CTY CHANCERY CLERK	V0000223680	181375926314	06 08 11	AD	64280	98325.00
	TOTAL FOR WARRANT:						98325.00
	TOTAL FOR OBJECT CODE:						204912.75
ADC0012174094	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	181377321727	02 08 11	AD	64303	39849.99
	TOTAL FOR WARRANT:						39849.99
	TOTAL FOR OBJECT CODE:						39849.99
ADC0012104080	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713761208TX11	12 15 10	AD	64310	713.05
	TOTAL FOR WARRANT:						713.05
ADC0012140491	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713761246TX11	01 14 11	AD	64310	617.39
	TOTAL FOR WARRANT:						617.39
ADC0012182142	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713761284TX11	02 14 11	AD	64310	865.85
	TOTAL FOR WARRANT:						865.85
ADC0012224134	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713761320TX11	03 14 11	AD	64310	824.31
	TOTAL FOR WARRANT:						824.31
ADC0012273147	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713761357TX11	04 14 11	AD	64310	253.01
	TOTAL FOR WARRANT:						253.01
ADC0012315390	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713761394TX11	05 13 11	AD	64310	739.01
	TOTAL FOR WARRANT:						739.01
ADC0012361911	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713761432TX11	06 15 11	AD	64310	208.64
	TOTAL FOR WARRANT:						208.64
ADC0012410319	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713761029TX12	07 14 11	AD	64310	1235.28
	TOTAL FOR WARRANT:						1235.28
ADC0012454590	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713761067TX12	08 12 11	AD	64310	687.98
	TOTAL FOR WARRANT:						687.98
ADC0012501422	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713761105TX12	09 15 11	AD	64310	800.06
	TOTAL FOR WARRANT:						800.06
	TOTAL FOR OBJECT CODE:						6944.58
ADC0012015619	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713763302TX11	10 14 10	AD	64330	513.70

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						513.70
ADC0012056641	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713763384TX11	11 12 10	AD	64330	329.00
	TOTAL FOR WARRANT:						329.00
ADC0012104129	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713763466TX11	12 15 10	AD	64330	228.74
	TOTAL FOR WARRANT:						228.74
ADC0012140541	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713763546TX11	01 14 11	AD	64330	276.80
	TOTAL FOR WARRANT:						276.80
ADC0012182192	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713763626TX11	02 14 11	AD	64330	432.60
	TOTAL FOR WARRANT:						432.60
ADC0012224182	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713763708TX11	03 14 11	AD	64330	236.60
	TOTAL FOR WARRANT:						236.60
ADC0012273197	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713763789TX11	04 14 11	AD	64330	200.09
	TOTAL FOR WARRANT:						200.09
ADC0012315440	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713763869TX11	05 13 11	AD	64330	274.80
	TOTAL FOR WARRANT:						274.80
ADC0012361961	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713763948TX11	06 15 11	AD	64330	153.40
	TOTAL FOR WARRANT:						153.40
ADC0012410368	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713763058TX12	07 14 11	AD	64330	359.40
	TOTAL FOR WARRANT:						359.40
ADC0012454642	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713763138TX12	08 12 11	AD	64330	630.65
	TOTAL FOR WARRANT:						630.65
ADC0012501473	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1713763219TX12	09 15 11	AD	64330	719.34
	TOTAL FOR WARRANT:						719.34
	TOTAL FOR OBJECT CODE:						4355.12
ADC0012215133	PONTOTOC CTY SHERIFF'S DEPT	V0000083950	10711HQ0000432	03 08 11	AD	64340	3000.00
	TOTAL FOR WARRANT:						3000.00
ADC0012356768	PONTOTOC CTY SHERIFF'S DEPT	V0000083950	10711HQ0000713	06 13 11	AD	64340	900.00
	TOTAL FOR WARRANT:						900.00
	TOTAL FOR OBJECT CODE:						3900.00
ADC0012200021	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	1813770	02 24 11	AD	64355	481.00
	TOTAL FOR WARRANT:						481.00
	TOTAL FOR OBJECT CODE:						481.00
ADC0012180039	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	94700000044391	02 10 11	AD	64370	16850.93

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					16850.93
ADC0012191711	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	94700000044506	02 17 11	AD	64370	29998.74
		TOTAL FOR WARRANT:					29998.74
ADC0012271762	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	94700000044957	04 13 11	AD	64370	6319.09
		TOTAL FOR WARRANT:					6319.09
ADC0012289873	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	94700000045044	04 26 11	AD	64370	16525.97
		TOTAL FOR WARRANT:					16525.97
ADC0012289874	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	94700000045045	04 26 11	AD	64370	9999.57
		TOTAL FOR WARRANT:					9999.57
ADC0012319540	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	94700000045189	05 16 11	AD	64370	6319.09
		TOTAL FOR WARRANT:					6319.09
ADC0012365608	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	94700000045413	06 16 11	AD	64370	6319.09
		TOTAL FOR WARRANT:					6319.09
ADC0012443601	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	94700000045761	08 04 11	AD	64370	6197.24
		TOTAL FOR WARRANT:					6197.24
ADC0012461744	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	94700000045900	08 17 11	AD	64370	12412.48
		TOTAL FOR WARRANT:					12412.48
ADC0012504707	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	94700000046142	09 16 11	AD	64370	14999.36
		TOTAL FOR WARRANT:					14999.36
		TOTAL FOR OBJECT CODE:					125941.56
ADC0012212989	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	94700000044623	03 04 11	AD	64371	15000.00
		TOTAL FOR WARRANT:					15000.00
		TOTAL FOR OBJECT CODE:					15000.00
	PONTOTOC CTY CHANCERY CLERK	V0000223680		08 26 11	JV	64390	-1123.00
	PONTOTOC CTY CHANCERY CLERK	V0000223680		08 26 11	JV	64390	1123.00
		TOTAL FOR WARRANT:					.00
ADC0012090478	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	30111000010342	12 08 10	AD	64390	16911.00
		TOTAL FOR WARRANT:					16911.00
ADC0012294760	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	470PV110804452	04 28 11	AD	64390	11656.00
		TOTAL FOR WARRANT:					11656.00
ADC0012306462	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	50111000000823	05 06 11	AD	64390	70000.00
ADC0012306462	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	50111000000823	05 06 11	AD	64390	70000.00
ADC0012306462	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	50111000000823	05 06 11	AD	64390	70000.00
ADC0012306462	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	50111000000823	05 06 11	AD	64390	70000.00
ADC0012306462	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	50111000000823	05 06 11	AD	64390	50000.00
		TOTAL FOR WARRANT:					330000.00
ADC0012492316	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	601RP120002139	09 08 11	AD	64390	71948.80

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					71948.80
AD00012005302	PONTOTOC CTY TAX COLLECTOR	V0001352780	181376930668	10 07 10	AD	64390	94194.56
		TOTAL FOR WARRANT:					94194.56
AD00012020734	PONTOTOC CTY SHERIFFS DEPT	V0000083951	10710TA1581006	10 19 10	AD	64390	9443.57
		TOTAL FOR WARRANT:					9443.57
AD00012020735	PONTOTOC CTY SHERIFFS DEPT	V0000083951	10710TA1581007	10 19 10	AD	64390	3150.77
		TOTAL FOR WARRANT:					3150.77
AD00012020736	PONTOTOC CTY SHERIFFS DEPT	V0000083951	10710TA1581008	10 19 10	AD	64390	3150.77
		TOTAL FOR WARRANT:					3150.77
AD00012045738	PONTOTOC CTY TAX COLLECTOR	V0001352780	181376930761	11 04 10	AD	64390	83532.76
		TOTAL FOR WARRANT:					83532.76
AD00012048102	PONTOTOC CTY CHANCERY CLERK	V0000223680	171F0000002665	11 05 10	AD	64390	10.53
		TOTAL FOR WARRANT:					10.53
AD00012061477	PONTOTOC CTY CHANCERY CLERK	V0000223680	0512011PV00911	11 17 10	AD	64390	1123.00
		TOTAL FOR WARRANT:					1123.00
AD00012072824	PONTOTOC CTY SHERIFFS DEPT	V0000083951	10710TA1581009	11 24 10	AD	64390	9972.17
		TOTAL FOR WARRANT:					9972.17
AD00012083729	PONTOTOC CTY TAX COLLECTOR	V0001352780	181376930854	12 03 10	AD	64390	82041.50
		TOTAL FOR WARRANT:					82041.50
AD00012102497	PONTOTOC CTY CHANCERY CLERK	V0000223680	0512011PV01129	12 15 10	AD	64390	1123.00
		TOTAL FOR WARRANT:					1123.00
AD00012122321	PONTOTOC CTY CHANCERY CLERK	V0000223680	0512011PV01201	12 29 10	AD	64390	1123.00
		TOTAL FOR WARRANT:					1123.00
AD00012124797	PONTOTOC CTY BD OF SUPERVISORS	V0000083940	11111000001504	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130073	PONTOTOC CTY TAX COLLECTOR	V0001352780	181376930947	01 07 11	AD	64390	90001.25
		TOTAL FOR WARRANT:					90001.25
AD00012151723	PONTOTOC CTY CHANCERY CLERK	V0000223680	0512011PV01388	01 25 11	AD	64390	1123.00
		TOTAL FOR WARRANT:					1123.00
AD00012170483	PONTOTOC CTY CHANCERY CLERK	V0000223680	171F0000002783	02 04 11	AD	64390	2823.77
		TOTAL FOR WARRANT:					2823.77
AD00012172397	PONTOTOC CTY TAX COLLECTOR	V0001352780	181376931040	02 07 11	AD	64390	88334.02
		TOTAL FOR WARRANT:					88334.02
AD00012204561	PONTOTOC CTY CHANCERY CLERK	V0000223680	0512011PV01680	03 01 11	AD	64390	1123.00

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WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012204561	PONTOTOC CTY CHANCERY CLERK	V0000223680	0512011PV01680	03 01 11	AD	64390	1123.00
		TOTAL FOR WARRANT:					2246.00
AD00012211561	PONTOTOC CTY TAX COLLECTOR	V0001352780	181376931133	03 04 11	AD	64390	112255.83
		TOTAL FOR WARRANT:					112255.83
AD00012260064	PONTOTOC CTY TAX COLLECTOR	V0001352780	181376931226	04 06 11	AD	64390	121563.03
		TOTAL FOR WARRANT:					121563.03
AD00012263641	PONTOTOC CTY CHANCERY CLERK	V0000223680	0512011PV01990	04 08 11	AD	64390	1123.00
		TOTAL FOR WARRANT:					1123.00
AD00012266571	PONTOTOC CTY CHANCERY CLERK	V0000223680	171F0000002845	04 12 11	AD	64390	15.49
		TOTAL FOR WARRANT:					15.49
AD00012302890	PONTOTOC CTY TAX COLLECTOR	V0001352780	181376931319	05 05 11	AD	64390	110171.38
		TOTAL FOR WARRANT:					110171.38
AD00012345425	PONTOTOC CTY TAX COLLECTOR	V0001352780	181376931412	06 06 11	AD	64390	114337.84
		TOTAL FOR WARRANT:					114337.84
AD00012365931	PONTOTOC CTY CHANCERY CLERK	V0000223680	50111000000993	06 17 11	AD	64390	107658.76
		TOTAL FOR WARRANT:					107658.76
AD00012366000	PONTOTOC CTY CHANCERY CLERK	V0000223680	50111000001072	06 17 11	AD	64390	3625.90
		TOTAL FOR WARRANT:					3625.90
AD00012398395	PONTOTOC CTY TAX COLLECTOR	V0001352780	181376931505	07 07 11	AD	64390	120261.10
		TOTAL FOR WARRANT:					120261.10
AD00012401169	PONTOTOC CTY CHANCERY CLERK	V0000223680	171F0000002943	07 11 11	AD	64390	10.16
		TOTAL FOR WARRANT:					10.16
AD00012416291	PONTOTOC CTY CHANCERY CLERK	V0000223680	0512012PV00044	07 19 11	AD	64390	1123.00
		TOTAL FOR WARRANT:					1123.00
AD00012440071	PONTOTOC CTY SHERIFFS DEPT	V0000083951	10711TA1581010	08 03 11	AD	64390	3150.77
		TOTAL FOR WARRANT:					3150.77
AD00012440072	PONTOTOC CTY SHERIFFS DEPT	V0000083951	10711TA1581011	08 03 11	AD	64390	3150.77
		TOTAL FOR WARRANT:					3150.77
AD00012440073	PONTOTOC CTY SHERIFFS DEPT	V0000083951	10711TA1581012	08 03 11	AD	64390	3150.77
		TOTAL FOR WARRANT:					3150.77
AD00012440074	PONTOTOC CTY SHERIFFS DEPT	V0000083951	10711TA1581101	08 03 11	AD	64390	3150.77
		TOTAL FOR WARRANT:					3150.77
AD00012440075	PONTOTOC CTY SHERIFFS DEPT	V0000083951	10711TA1581102	08 03 11	AD	64390	3150.77
		TOTAL FOR WARRANT:					3150.77
AD00012440076	PONTOTOC CTY SHERIFFS DEPT	V0000083951	10711TA1581103	08 03 11	AD	64390	7045.77

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					7045.77
AD00012440077	PONTOTOC CTY SHERIFFS DEPT	V0000083951	10711TA1581104	08 03 11	AD	64390	1575.39
		TOTAL FOR WARRANT:					1575.39
AD00012440078	PONTOTOC CTY SHERIFFS DEPT	V0000083951	10711TA1581105	08 03 11	AD	64390	3150.77
		TOTAL FOR WARRANT:					3150.77
AD00012443678	PONTOTOC CTY CHANCERY CLERK	V0000223680	171F0000002974	08 05 11	AD	64390	12.84
		TOTAL FOR WARRANT:					12.84
AD00012445457	PONTOTOC CTY SHERIFFS DEPT	V0000083951	10711TA1581106	08 08 11	AD	64390	3150.77
		TOTAL FOR WARRANT:					3150.77
AD00012446788	PONTOTOC CTY TAX COLLECTOR	V0001352780	181376931598	08 09 11	AD	64390	120717.35
		TOTAL FOR WARRANT:					120717.35
AD00012487622	PONTOTOC CTY TAX COLLECTOR	V0001352780	181376931691	09 07 11	AD	64390	135921.93
		TOTAL FOR WARRANT:					135921.93
AD00012494011	PONTOTOC CTY SHERIFFS DEPT	V0000083951	10711TA1581107	09 12 11	AD	64390	3150.77
		TOTAL FOR WARRANT:					3150.77
		TOTAL FOR OBJECT CODE:					1890192.90
AD00012010137	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000105628	10 12 10	AD	64395	78.94
AD00012010137	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000105628	10 12 10	AD	64395	458.74
AD00012010137	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000105628	10 12 10	AD	64395	119.08
AD00012010137	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000105628	10 12 10	AD	64395	90.83
AD00012010137	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000105628	10 12 10	AD	64395	438.86
		TOTAL FOR WARRANT:					1186.45
AD00012010138	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000105630	10 12 10	AD	64395	505.26
AD00012010138	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000105630	10 12 10	AD	64395	300.43
AD00012010138	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000105630	10 12 10	AD	64395	192.94
AD00012010138	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000105630	10 12 10	AD	64395	97.77
AD00012010138	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000105630	10 12 10	AD	64395	558.00
		TOTAL FOR WARRANT:					1654.40
AD00012062095	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000106017	11 17 10	AD	64395	359.51
AD00012062095	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000106017	11 17 10	AD	64395	525.14
AD00012062095	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000106017	11 17 10	AD	64395	236.50
AD00012062095	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000106017	11 17 10	AD	64395	139.27
AD00012062095	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000106017	11 17 10	AD	64395	879.58
		TOTAL FOR WARRANT:					2140.00
AD00012111096	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000106292	12 17 10	AD	64395	457.40
AD00012111096	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000106292	12 17 10	AD	64395	171.86
AD00012111096	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000106292	12 17 10	AD	64395	64.30
AD00012111096	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000106292	12 17 10	AD	64395	380.90
AD00012111096	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000106292	12 17 10	AD	64395	34.19
		TOTAL FOR WARRANT:					1108.65
AD00012170934	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000106855	02 04 11	AD	64395	286.92
AD00012170934	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000106855	02 04 11	AD	64395	203.74

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0058 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012170934	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000106855	02 04 11	AD	64395	63.47
AD00012170934	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000106855	02 04 11	AD	64395	401.67
		TOTAL FOR WARRANT:					955.80
AD00012217063	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107100	03 09 11	AD	64395	423.30
AD00012217063	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107100	03 09 11	AD	64395	227.28
AD00012217063	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107100	03 09 11	AD	64395	88.03
AD00012217063	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107100	03 09 11	AD	64395	543.05
		TOTAL FOR WARRANT:					1281.66
AD00012247724	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107394	03 29 11	AD	64395	1019.72
AD00012247724	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107394	03 29 11	AD	64395	581.26
AD00012247724	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107394	03 29 11	AD	64395	231.61
AD00012247724	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107394	03 29 11	AD	64395	1599.89
		TOTAL FOR WARRANT:					3432.48
AD00012250617	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107417	03 30 11	AD	64395	568.71
AD00012250617	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107417	03 30 11	AD	64395	311.90
AD00012250617	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107417	03 30 11	AD	64395	122.11
AD00012250617	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107417	03 30 11	AD	64395	743.52
		TOTAL FOR WARRANT:					1746.24
AD00012272904	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107526	04 14 11	AD	64395	286.92
AD00012272904	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107526	04 14 11	AD	64395	203.74
AD00012272904	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107526	04 14 11	AD	64395	63.47
AD00012272904	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107526	04 14 11	AD	64395	401.67
		TOTAL FOR WARRANT:					955.80
AD00012305215	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107780	05 06 11	AD	64395	267.11
AD00012305215	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107780	05 06 11	AD	64395	148.14
AD00012305215	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107780	05 06 11	AD	64395	58.15
AD00012305215	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000107780	05 06 11	AD	64395	353.61
		TOTAL FOR WARRANT:					827.01
AD00012418791	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000108604	07 20 11	AD	64395	301.73
AD00012418791	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000108604	07 20 11	AD	64395	252.70
AD00012418791	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000108604	07 20 11	AD	64395	99.72
AD00012418791	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000108604	07 20 11	AD	64395	685.85
AD00012418791	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000108604	07 20 11	AD	64395	301.00
		TOTAL FOR WARRANT:					1641.00
AD00012423607	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000108635	07 22 11	AD	64395	523.19
AD00012423607	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000108635	07 22 11	AD	64395	402.93
AD00012423607	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000108635	07 22 11	AD	64395	163.73
AD00012423607	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000108635	07 22 11	AD	64395	301.00
AD00012423607	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000108635	07 22 11	AD	64395	1268.46
		TOTAL FOR WARRANT:					2659.31
AD00012525766	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000109424	09 30 11	AD	64395	458.56
AD00012525766	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000109424	09 30 11	AD	64395	268.35
AD00012525766	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000109424	09 30 11	AD	64395	105.11
AD00012525766	PONTOTOC CTY CHANCERY CLERK	V0000223680	651AP000109424	09 30 11	AD	64395	686.93
		TOTAL FOR WARRANT:					1518.95
		TOTAL FOR OBJECT CODE:					21107.75
		TOTAL FOR REPORT CODE:					3585091.45

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0059 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005222	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713764309TX11	10 07 10	AD	64210	18964.45
		TOTAL FOR WARRANT:					18964.45
AD00012048169	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713764390TX11	11 05 10	AD	64210	18948.98
		TOTAL FOR WARRANT:					18948.98
AD00012095161	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713764467TX11	12 10 10	AD	64210	23052.68
		TOTAL FOR WARRANT:					23052.68
AD00012134634	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713764539TX11	01 12 11	AD	64210	22669.88
		TOTAL FOR WARRANT:					22669.88
AD00012180122	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713764604TX11	02 11 11	AD	64210	30678.34
		TOTAL FOR WARRANT:					30678.34
AD00012219696	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713764662TX11	03 10 11	AD	64210	35857.73
		TOTAL FOR WARRANT:					35857.73
AD00012266590	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713764703TX11	04 12 11	AD	64210	90.68
		TOTAL FOR WARRANT:					90.68
AD00012401208	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713764059TX12	07 11 11	AD	64210	261662.86
		TOTAL FOR WARRANT:					261662.86
AD00012451648	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713764143TX12	08 11 11	AD	64210	16278.93
		TOTAL FOR WARRANT:					16278.93
AD00012500667	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713764226TX12	09 15 11	AD	64210	17148.03
		TOTAL FOR WARRANT:					17148.03
		TOTAL FOR OBJECT CODE:					445352.56
AD00012014323	PRENTISS CTY CHANCERY CLERK	V0000224420	1713765550TX11	10 14 10	AD	64220	19468.87
		TOTAL FOR WARRANT:					19468.87
AD00012014373	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713765632TX11	10 14 10	AD	64220	119.98
		TOTAL FOR WARRANT:					119.98
AD00012055684	PRENTISS CTY CHANCERY CLERK	V0000224420	1713765714TX11	11 12 10	AD	64220	19698.20
		TOTAL FOR WARRANT:					19698.20
AD00012055734	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713765796TX11	11 12 10	AD	64220	4027.60
		TOTAL FOR WARRANT:					4027.60
AD00012102726	PRENTISS CTY CHANCERY CLERK	V0000224420	1713765878TX11	12 15 10	AD	64220	14254.81
		TOTAL FOR WARRANT:					14254.81
AD00012102776	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713765960TX11	12 15 10	AD	64220	874.08
		TOTAL FOR WARRANT:					874.08
AD00012137208	PRENTISS CTY CHANCERY CLERK	V0000224420	1713766042TX11	01 13 11	AD	64220	11909.85

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						11909.85
AD00012137257	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713766124TX11	01 13 11	AD	64220	332.04
	TOTAL FOR WARRANT:						332.04
AD00012180181	PRENTISS CTY CHANCERY CLERK	V0000224420	1713766206TX11	02 11 11	AD	64220	6508.86
	TOTAL FOR WARRANT:						6508.86
AD00012180230	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713766288TX11	02 11 11	AD	64220	188.06
	TOTAL FOR WARRANT:						188.06
AD00012223346	PRENTISS CTY CHANCERY CLERK	V0000224420	1713766370TX11	03 14 11	AD	64220	13235.49
	TOTAL FOR WARRANT:						13235.49
AD00012223396	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713766452TX11	03 14 11	AD	64220	300.28
	TOTAL FOR WARRANT:						300.28
AD00012271962	PRENTISS CTY CHANCERY CLERK	V0000224420	1713766534TX11	04 14 11	AD	64220	22447.64
	TOTAL FOR WARRANT:						22447.64
AD00012272010	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713766616TX11	04 14 11	AD	64220	192.31
	TOTAL FOR WARRANT:						192.31
AD00012317497	PRENTISS CTY CHANCERY CLERK	V0000224420	1713766698TX11	05 16 11	AD	64220	21197.95
	TOTAL FOR WARRANT:						21197.95
AD00012317545	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713766780TX11	05 16 11	AD	64220	201.28
	TOTAL FOR WARRANT:						201.28
AD00012360427	PRENTISS CTY CHANCERY CLERK	V0000224420	1713766862TX11	06 15 11	AD	64220	20059.82
	TOTAL FOR WARRANT:						20059.82
AD00012360475	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713766944TX11	06 15 11	AD	64220	140.59
	TOTAL FOR WARRANT:						140.59
AD00012405593	PRENTISS CTY CHANCERY CLERK	V0000224420	1713765059TX12	07 13 11	AD	64220	12714.75
	TOTAL FOR WARRANT:						12714.75
AD00012405641	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713765141TX12	07 13 11	AD	64220	175.14
	TOTAL FOR WARRANT:						175.14
AD00012456371	PRENTISS CTY CHANCERY CLERK	V0000224420	1713765223TX12	08 15 11	AD	64220	13756.42
	TOTAL FOR WARRANT:						13756.42
AD00012456418	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713765305TX12	08 15 11	AD	64220	32094.82
	TOTAL FOR WARRANT:						32094.82
AD00012502819	PRENTISS CTY CHANCERY CLERK	V0000224420	1713765387TX12	09 16 11	AD	64220	16903.05
	TOTAL FOR WARRANT:						16903.05
AD00012502866	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713765469TX12	09 16 11	AD	64220	124.39

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					124.39
		TOTAL FOR OBJECT CODE:					230926.28
AD00012206943	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1810111057	03 02 11	AD	64240	225245.25
		TOTAL FOR WARRANT:					225245.25
AD00012485218	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1810121057	09 02 11	AD	64240	286225.00
		TOTAL FOR WARRANT:					286225.00
		TOTAL FOR OBJECT CODE:					511470.25
AD00012021265	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007583	10 19 10	AD	64260	2616.20
AD00012021265	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007583	10 19 10	AD	64260	6807.82
AD00012021265	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007583	10 19 10	AD	64260	1981.41
AD00012021265	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007583	10 19 10	AD	64260	3078.32
AD00012021265	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007583	10 19 10	AD	64260	5866.51
AD00012021265	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007583	10 19 10	AD	64260	1528.16
AD00012021265	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007583	10 19 10	AD	64260	2928.60
AD00012021265	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007583	10 19 10	AD	64260	7962.66
AD00012021265	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007583	10 19 10	AD	64260	2284.47
AD00012021265	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007583	10 19 10	AD	64260	1194.77
		TOTAL FOR WARRANT:					36248.92
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	3406.61
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	3258.01
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	4470.61
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	13455.10
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	1940.32
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	7155.59
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	10282.12
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	2189.61
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	4271.40
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	9692.91
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	5390.23
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	2315.01
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	1791.81
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	3468.45
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	7524.86
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	9745.60
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	7036.29
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	8270.10
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	6231.53
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	10586.56
AD00012033880	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72119160007604	10 27 10	AD	64260	24932.52
		TOTAL FOR WARRANT:					147415.24
AD00012166377	PRENTISS CTY BD OF SUPERVISORS	V0000120780	72116040008100	02 02 11	AD	64260	1523.00
		TOTAL FOR WARRANT:					1523.00
		TOTAL FOR OBJECT CODE:					185187.16
AD00012185886	PRENTISS CTY BD OF SUPERVISORS	V0000120780	94111CN0051538	02 16 11	AD	64270	1043.15
		TOTAL FOR WARRANT:					1043.15
AD00012228392	PRENTISS CTY BD OF SUPERVISORS	V0000120780	94111CN0051951	03 16 11	AD	64270	1604.38
		TOTAL FOR WARRANT:					1604.38
		TOTAL FOR OBJECT CODE:					2647.53
AD00012097282	PRENTISS CTY CHANCERY CLERK	V0000224420	181375926114	12 13 10	AD	64280	65667.10

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					65667.10
AD00012349647	PRENTISS CTY CHANCERY CLERK	V0000224420	181375926315	06 08 11	AD	64280	60113.88
		TOTAL FOR WARRANT:					60113.88
		TOTAL FOR OBJECT CODE:					125780.98
AD00012173203	PRENTISS CTY BD OF SUPERVISORS	V0000120780	181377321728	02 08 11	AD	64303	29420.50
		TOTAL FOR WARRANT:					29420.50
		TOTAL FOR OBJECT CODE:					29420.50
AD00012014260	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713763303TX11	10 14 10	AD	64330	361.25
		TOTAL FOR WARRANT:					361.25
AD00012055622	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713763385TX11	11 12 10	AD	64330	516.60
		TOTAL FOR WARRANT:					516.60
AD00012102664	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713763467TX11	12 15 10	AD	64330	281.06
		TOTAL FOR WARRANT:					281.06
AD00012139809	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713763547TX11	01 14 11	AD	64330	228.60
		TOTAL FOR WARRANT:					228.60
AD00012181175	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713763627TX11	02 14 11	AD	64330	227.80
		TOTAL FOR WARRANT:					227.80
AD00012223285	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713763709TX11	03 14 11	AD	64330	145.80
		TOTAL FOR WARRANT:					145.80
AD00012271901	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713763790TX11	04 14 11	AD	64330	303.50
		TOTAL FOR WARRANT:					303.50
AD00012314308	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713763870TX11	05 13 11	AD	64330	225.05
		TOTAL FOR WARRANT:					225.05
AD00012360366	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713763949TX11	06 15 11	AD	64330	102.00
		TOTAL FOR WARRANT:					102.00
AD00012409295	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713763059TX12	07 14 11	AD	64330	108.90
		TOTAL FOR WARRANT:					108.90
AD00012453808	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713763139TX12	08 12 11	AD	64330	299.40
		TOTAL FOR WARRANT:					299.40
AD00012500629	PRENTISS CTY BD OF SUPERVISORS	V0000120780	1713763220TX12	09 15 11	AD	64330	296.20
		TOTAL FOR WARRANT:					296.20
		TOTAL FOR OBJECT CODE:					3096.16
AD00012082062	PRENTISS CTY SHERIFF'S OFFICE	V0001071050	10711HQ0000235	12 02 10	AD	64340	510.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						510.00
AD00012102556	PRENTISS CTY SHERIFF'S OFFICE	V0001071050	10711HQ0000267	12 15 10	AD	64340	1782.00
AD00012102556	PRENTISS CTY SHERIFF'S OFFICE	V0001071050	10711HQ0000267	12 15 10	AD	64340	670.00
AD00012102556	PRENTISS CTY SHERIFF'S OFFICE	V0001071050	10711HQ0000267	12 15 10	AD	64340	412.80
AD00012102556	PRENTISS CTY SHERIFF'S OFFICE	V0001071050	10711HQ0000267	12 15 10	AD	64340	1719.00
AD00012102556	PRENTISS CTY SHERIFF'S OFFICE	V0001071050	10711HQ0000267	12 15 10	AD	64340	255.00
	TOTAL FOR WARRANT:						4838.80
AD00012201372	PRENTISS CTY SHERIFF'S OFFICE	V0001071050	10711HQ0000383	02 25 11	AD	64340	900.00
	TOTAL FOR WARRANT:						900.00
AD00012214603	PRENTISS CTY SHERIFF'S OFFICE	V0001071050	10711HQ0000429	03 08 11	AD	64340	3000.00
	TOTAL FOR WARRANT:						3000.00
AD00012230342	PRENTISS CTY SHERIFF'S OFFICE	V0001071050	10711HQ0000469	03 17 11	AD	64340	344.28
	TOTAL FOR WARRANT:						344.28
AD00012246996	PRENTISS CTY SHERIFF'S OFFICE	V0001071050	10711HQ0000493	03 29 11	AD	64340	4888.10
	TOTAL FOR WARRANT:						4888.10
AD00012414824	PRENTISS CTY SHERIFF'S OFFICE	V0001071050	10711HQ0000820	07 18 11	AD	64340	1025.82
	TOTAL FOR WARRANT:						1025.82
	TOTAL FOR OBJECT CODE:						15507.00
AD00012187827	PRENTISS CTY BD OF SUPERVISORS	V0000120780	181377021445	02 17 11	AD	64355	3460.00
	TOTAL FOR WARRANT:						3460.00
	TOTAL FOR OBJECT CODE:						3460.00
AD00012126642	PRENTISS CTY BD OF SUPERVISORS	V0000120780	94700000044129	01 04 11	AD	64370	19150.73
	TOTAL FOR WARRANT:						19150.73
AD00012126643	PRENTISS CTY BD OF SUPERVISORS	V0000120780	94700000044130	01 04 11	AD	64370	44428.02
	TOTAL FOR WARRANT:						44428.02
AD00012188979	PRENTISS CTY BD OF SUPERVISORS	V0000120780	94700000044517	02 17 11	AD	64370	12618.19
	TOTAL FOR WARRANT:						12618.19
AD00012211964	PRENTISS CTY BD OF SUPERVISORS	V0000120780	94700000044637	03 04 11	AD	64370	5383.21
	TOTAL FOR WARRANT:						5383.21
AD00012265810	PRENTISS CTY BD OF SUPERVISORS	V0000120780	94700000044915	04 11 11	AD	64370	20723.12
	TOTAL FOR WARRANT:						20723.12
AD00012419209	PRENTISS CTY BD OF SUPERVISORS	V0000120780	94700000045705	07 20 11	AD	64370	10463.79
	TOTAL FOR WARRANT:						10463.79
AD00012476292	PRENTISS CTY BD OF SUPERVISORS	V0000120780	94700000045977	08 26 11	AD	64370	14195.46
	TOTAL FOR WARRANT:						14195.46
AD00012476295	PRENTISS CTY BD OF SUPERVISORS	V0000120780	94700000045998	08 26 11	AD	64370	15542.34

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					15542.34
		TOTAL FOR OBJECT CODE:					142504.86
AD00012241540	PRENTISS CTY BD OF SUPERVISORS	V0000120780	94700000044839	03 24 11	AD	64371	26700.00
		TOTAL FOR WARRANT:					26700.00
		TOTAL FOR OBJECT CODE:					26700.00
AD00012005303	PRENTISS CTY TAX COLLECTOR	V0000793312	181376930669	10 07 10	AD	64390	56229.49
		TOTAL FOR WARRANT:					56229.49
AD00012006899	PRENTISS CTY SHERIFF'S OFFICE	V0001071050	10711CA1561ADV	10 08 10	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012009785	PRENTISS CTY CHANCERY CLERK	V0000224420	0512011PV00631	10 12 10	AD	64390	18462.32
		TOTAL FOR WARRANT:					18462.32
AD00012037385	PRENTISS CTY SOIL & WATER	V0000414240	48611000000351	10 28 10	AD	64390	1106.14
		TOTAL FOR WARRANT:					1106.14
AD00012037386	PRENTISS CTY SOIL & WATER	V0000414240	48611000000352	10 28 10	AD	64390	321.16
		TOTAL FOR WARRANT:					321.16
AD00012045739	PRENTISS CTY TAX COLLECTOR	V0000793312	181376930762	11 04 10	AD	64390	54074.34
		TOTAL FOR WARRANT:					54074.34
AD00012055489	PRENTISS CTY CHANCERY CLERK	V0000224420	0512011PV00865	11 12 10	AD	64390	16625.78
		TOTAL FOR WARRANT:					16625.78
AD00012083730	PRENTISS CTY TAX COLLECTOR	V0000793312	181376930855	12 03 10	AD	64390	50669.14
		TOTAL FOR WARRANT:					50669.14
AD00012095120	PRENTISS CTY CHANCERY CLERK	V0000224420	0512011PV01074	12 10 10	AD	64390	11954.50
		TOTAL FOR WARRANT:					11954.50
AD00012107611	PRENTISS CTY SOIL & WATER	V0000414240	48611000000491	12 16 10	AD	64390	1453.24
		TOTAL FOR WARRANT:					1453.24
AD00012124772	PRENTISS CTY BOS	V0000120786	11111000001479	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130074	PRENTISS CTY TAX COLLECTOR	V0000793312	181376930948	01 07 11	AD	64390	59448.33
		TOTAL FOR WARRANT:					59448.33
AD00012134586	PRENTISS CTY CHANCERY CLERK	V0000224420	0512011PV01304	01 12 11	AD	64390	18901.77
		TOTAL FOR WARRANT:					18901.77
AD00012154199	PRENTISS CTY BD OF SUPERVISORS	V0000120780	30111000013954	01 26 11	AD	64390	16171.00
		TOTAL FOR WARRANT:					16171.00
AD00012172398	PRENTISS CTY TAX COLLECTOR	V0000793312	181376931041	02 07 11	AD	64390	57658.91

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					57658.91
AD00012178452	PRENTISS CTY CHANCERY CLERK	V0000224420	0512011PV01541	02 10 11	AD	64390	19459.88
		TOTAL FOR WARRANT:					19459.88
AD00012181980	PRENTISS CTY BD OF SUPERVISORS	V0000120780	411157084	02 14 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012188726	PRENTISS CTY SOIL & WATER	V0000414240	48611000000571	02 17 11	AD	64390	127.91
		TOTAL FOR WARRANT:					127.91
AD00012188727	PRENTISS CTY SOIL & WATER	V0000414240	48611000000572	02 17 11	AD	64390	898.10
		TOTAL FOR WARRANT:					898.10
AD00012211562	PRENTISS CTY TAX COLLECTOR	V0000793312	181376931134	03 04 11	AD	64390	77563.12
		TOTAL FOR WARRANT:					77563.12
AD00012214566	PRENTISS CTY CHANCERY CLERK	V0000224420	0512011PV01736	03 08 11	AD	64390	25419.86
		TOTAL FOR WARRANT:					25419.86
AD00012260065	PRENTISS CTY TAX COLLECTOR	V0000793312	181376931227	04 06 11	AD	64390	75979.33
		TOTAL FOR WARRANT:					75979.33
AD00012275132	PRENTISS CTY CHANCERY CLERK	V0000224420	0512011PV02092	04 15 11	AD	64390	18741.84
		TOTAL FOR WARRANT:					18741.84
AD00012302891	PRENTISS CTY TAX COLLECTOR	V0000793312	181376931320	05 05 11	AD	64390	71036.57
		TOTAL FOR WARRANT:					71036.57
AD00012303286	PRENTISS CTY SOIL & WATER	V0000414240	48611000000717	05 05 11	AD	64390	943.91
		TOTAL FOR WARRANT:					943.91
AD00012303289	PRENTISS CTY SOIL & WATER	V0000414240	48611000000721	05 05 11	AD	64390	297.48
		TOTAL FOR WARRANT:					297.48
AD00012314194	PRENTISS CTY CHANCERY CLERK	V0000224420	0512011PV02293	05 13 11	AD	64390	23557.82
		TOTAL FOR WARRANT:					23557.82
AD00012324322	PRENTISS CTY SOIL & WATER	V0000414240	48611000000750	05 19 11	AD	64390	261.86
		TOTAL FOR WARRANT:					261.86
AD00012324323	PRENTISS CTY SOIL & WATER	V0000414240	48611000000751	05 19 11	AD	64390	845.86
		TOTAL FOR WARRANT:					845.86
AD00012345426	PRENTISS CTY TAX COLLECTOR	V0000793312	181376931413	06 06 11	AD	64390	70918.46
		TOTAL FOR WARRANT:					70918.46
AD00012352398	PRENTISS CTY CHANCERY CLERK	V0000224420	0512011PV02541	06 09 11	AD	64390	20764.32
		TOTAL FOR WARRANT:					20764.32
AD00012365932	PRENTISS CTY CHANCERY CLERK	V0000224420	50111000000994	06 17 11	AD	64390	79814.41

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					79814.41
AD00012366001	PRENTISS CTY CHANCERY CLERK	V0000224420	50111000001073	06 17 11	AD	64390	2688.12
		TOTAL FOR WARRANT:					2688.12
AD00012398396	PRENTISS CTY TAX COLLECTOR	V0000793312	181376931506	07 07 11	AD	64390	74478.74
		TOTAL FOR WARRANT:					74478.74
AD00012400157	PRENTISS CTY SOIL & WATER	V0000414240	48612000000007	07 08 11	AD	64390	194.54
		TOTAL FOR WARRANT:					194.54
AD00012400158	PRENTISS CTY SOIL & WATER	V0000414240	48612000000008	07 08 11	AD	64390	361.09
		TOTAL FOR WARRANT:					361.09
AD00012415115	PRENTISS CTY BD OF SUPERVISORS	V0000120780	470PV110805633	07 18 11	AD	64390	5029.82
AD00012415115	PRENTISS CTY BD OF SUPERVISORS	V0000120780	470PV110805633	07 18 11	AD	64390	4466.18
		TOTAL FOR WARRANT:					9496.00
AD00012421044	PRENTISS CTY CHANCERY CLERK	V0000224420	0512012PV00059	07 21 11	AD	64390	1058.75
		TOTAL FOR WARRANT:					1058.75
AD00012422837	PRENTISS CTY CHANCERY CLERK	V0000224420	0512011PV02882	07 22 11	AD	64390	20175.07
		TOTAL FOR WARRANT:					20175.07
AD00012427843	PRENTISS CTY BD OF SUPERVISORS	V0000120780	41111000005260	07 26 11	AD	64390	32300.00
		TOTAL FOR WARRANT:					32300.00
AD00012427873	PRENTISS CTY BD OF SUPERVISORS	V0000120780	470PV110805785	07 26 11	AD	64390	6560.60
		TOTAL FOR WARRANT:					6560.60
AD00012446789	PRENTISS CTY TAX COLLECTOR	V0000793312	181376931599	08 09 11	AD	64390	80674.69
		TOTAL FOR WARRANT:					80674.69
AD00012452161	PRENTISS CTY SOIL & WATER	V0000414240	48612000000085	08 11 11	AD	64390	222.34
		TOTAL FOR WARRANT:					222.34
AD00012452162	PRENTISS CTY SOIL & WATER	V0000414240	48612000000086	08 11 11	AD	64390	194.54
		TOTAL FOR WARRANT:					194.54
AD00012453649	PRENTISS CTY CHANCERY CLERK	V0000224420	0512012PV00256	08 12 11	AD	64390	23895.86
		TOTAL FOR WARRANT:					23895.86
AD00012464345	PRENTISS CTY BD OF SUPERVISORS	V0000120780	41111000005383	08 19 11	AD	64390	29972.80
		TOTAL FOR WARRANT:					29972.80
AD00012467314	PRENTISS CTY CHANCERY CLERK	V0000224420	0512012PV00329	08 23 11	AD	64390	1058.75
		TOTAL FOR WARRANT:					1058.75
AD00012487623	PRENTISS CTY TAX COLLECTOR	V0000793312	181376931692	09 07 11	AD	64390	86028.79
		TOTAL FOR WARRANT:					86028.79
AD00012492602	PRENTISS CTY CHANCERY CLERK	V0000224420	0512012PV00459	09 09 11	AD	64390	1058.75

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1058.75
AD00012497144	PRENTISS CTY CHANCERY CLERK	V0000224420	0512012PV00535	09 14 11	AD	64390	17975.67
		TOTAL FOR WARRANT:					17975.67
AD00012501192	PRENTISS CTY SOIL & WATER	V0000414240	48612000000162	09 15 11	AD	64390	361.30
		TOTAL FOR WARRANT:					361.30
AD00012501193	PRENTISS CTY SOIL & WATER	V0000414240	48612000000163	09 15 11	AD	64390	451.14
		TOTAL FOR WARRANT:					451.14
AD00012520203	PRENTISS CTY BD OF SUPERVISORS	V0000120780	41112000000899	09 28 11	AD	64390	2551.40
		TOTAL FOR WARRANT:					2551.40
		TOTAL FOR OBJECT CODE:					1251624.29
AD00012010144	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000105638	10 12 10	AD	64395	710.07
AD00012010144	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000105638	10 12 10	AD	64395	318.49
		TOTAL FOR WARRANT:					1028.56
AD00012062097	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000106019	11 17 10	AD	64395	1483.56
		TOTAL FOR WARRANT:					1483.56
AD00012062098	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000106020	11 17 10	AD	64395	1879.07
		TOTAL FOR WARRANT:					1879.07
AD00012062099	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000106021	11 17 10	AD	64395	1734.10
		TOTAL FOR WARRANT:					1734.10
AD00012062104	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000106026	11 17 10	AD	64395	822.99
AD00012062104	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000106026	11 17 10	AD	64395	367.84
		TOTAL FOR WARRANT:					1190.83
AD00012095645	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000106237	12 10 10	AD	64395	609.92
AD00012095645	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000106237	12 10 10	AD	64395	273.53
		TOTAL FOR WARRANT:					883.45
AD00012133638	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000106489	01 11 11	AD	64395	530.58
AD00012133638	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000106489	01 11 11	AD	64395	237.82
		TOTAL FOR WARRANT:					768.40
AD00012184502	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000106906	02 15 11	AD	64395	963.38
AD00012184502	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000106906	02 15 11	AD	64395	431.01
		TOTAL FOR WARRANT:					1394.39
AD00012226098	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000107174	03 15 11	AD	64395	910.28
AD00012226098	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000107174	03 15 11	AD	64395	408.63
		TOTAL FOR WARRANT:					1318.91
AD00012232588	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000107241	03 18 11	AD	64395	1393.82
		TOTAL FOR WARRANT:					1393.82
AD00012232589	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000107242	03 18 11	AD	64395	1575.90

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1575.90
AD00012232590	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000107243	03 18 11	AD	64395	1835.91
		TOTAL FOR WARRANT:					1835.91
AD00012232591	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000107244	03 18 11	AD	64395	1770.38
		TOTAL FOR WARRANT:					1770.38
AD00012232592	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000107245	03 18 11	AD	64395	1405.71
		TOTAL FOR WARRANT:					1405.71
AD00012266941	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000107494	04 12 11	AD	64395	624.98
AD00012266941	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000107494	04 12 11	AD	64395	280.32
		TOTAL FOR WARRANT:					905.30
AD00012315101	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000107812	05 13 11	AD	64395	582.56
AD00012315101	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000107812	05 13 11	AD	64395	261.24
		TOTAL FOR WARRANT:					843.80
AD00012358346	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000108133	06 14 11	AD	64395	775.63
AD00012358346	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000108133	06 14 11	AD	64395	346.55
		TOTAL FOR WARRANT:					1122.18
AD00012402027	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000108487	07 11 11	AD	64395	578.84
AD00012402027	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000108487	07 11 11	AD	64395	254.26
		TOTAL FOR WARRANT:					833.10
AD00012448909	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000108844	08 10 11	AD	64395	363.35
AD00012448909	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000108844	08 10 11	AD	64395	1021.50
AD00012448909	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000108844	08 23 11	CX	64395	-363.35
AD00012448909	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000108844	08 23 11	CX	64395	-1021.50
		TOTAL FOR WARRANT:					.00
AD00012448910	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000108845	08 10 11	AD	64395	912.87
AD00012448910	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000108845	08 10 11	AD	64395	267.15
		TOTAL FOR WARRANT:					1180.02
AD00012495440	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000109156	09 13 11	AD	64395	790.52
AD00012495440	PRENTISS CTY CHANCERY CLERK	V0000224420	651AP000109156	09 13 11	AD	64395	353.91
		TOTAL FOR WARRANT:					1144.43
		TOTAL FOR OBJECT CODE:					25691.82
		TOTAL FOR REPORT CODE:					2999369.39

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005938	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713764310TX11	10 07 10	AD	64210	19574.25
		TOTAL FOR WARRANT:					19574.25
ADC0012048970	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713764391TX11	11 05 10	AD	64210	19533.44
		TOTAL FOR WARRANT:					19533.44
ADC0012095876	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713764468TX11	12 10 10	AD	64210	23680.35
		TOTAL FOR WARRANT:					23680.35
ADC0012135413	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713764540TX11	01 12 11	AD	64210	23503.23
		TOTAL FOR WARRANT:					23503.23
ADC0012180577	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713764605TX11	02 11 11	AD	64210	31693.60
		TOTAL FOR WARRANT:					31693.60
ADC0012220395	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713764663TX11	03 10 11	AD	64210	34753.37
		TOTAL FOR WARRANT:					34753.37
ADC0012402230	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713764060TX12	07 11 11	AD	64210	208884.15
		TOTAL FOR WARRANT:					208884.15
ADC0012452455	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713764144TX12	08 11 11	AD	64210	16977.44
		TOTAL FOR WARRANT:					16977.44
ADC0012501515	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713764227TX12	09 15 11	AD	64210	17804.58
		TOTAL FOR WARRANT:					17804.58
		TOTAL FOR OBJECT CODE:					396404.41
ADC0012015670	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713765633TX11	10 14 10	AD	64220	66.45
		TOTAL FOR WARRANT:					66.45
ADC0012056693	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713765797TX11	11 12 10	AD	64220	2230.74
		TOTAL FOR WARRANT:					2230.74
ADC0012104180	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713765961TX11	12 15 10	AD	64220	484.12
		TOTAL FOR WARRANT:					484.12
ADC0012137895	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713766125TX11	01 13 11	AD	64220	184.46
		TOTAL FOR WARRANT:					184.46
ADC0012180631	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713766289TX11	02 11 11	AD	64220	100.62
		TOTAL FOR WARRANT:					100.62
ADC0012224234	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713766453TX11	03 14 11	AD	64220	160.66
		TOTAL FOR WARRANT:					160.66
ADC0012273250	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713766617TX11	04 14 11	AD	64220	102.90
		TOTAL FOR WARRANT:					102.90
ADC0012318023	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713766781TX11	05 16 11	AD	64220	107.68

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					107.68
ADC0012362013	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713766945TX11	06 15 11	AD	64220	75.22
		TOTAL FOR WARRANT:					75.22
ADC0012406912	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713765142TX12	07 13 11	AD	64220	93.70
		TOTAL FOR WARRANT:					93.70
ADC0012456860	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713765306TX12	08 15 11	AD	64220	17171.36
		TOTAL FOR WARRANT:					17171.36
ADC0012503450	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713765470TX12	09 16 11	AD	64220	66.55
		TOTAL FOR WARRANT:					66.55
AD00012014324	QUITMAN CTY CHANCERY CLERK	V0000224230	1713765551TX11	10 14 10	AD	64220	4887.59
		TOTAL FOR WARRANT:					4887.59
AD00012055685	QUITMAN CTY CHANCERY CLERK	V0000224230	1713765715TX11	11 12 10	AD	64220	5105.51
		TOTAL FOR WARRANT:					5105.51
AD00012102727	QUITMAN CTY CHANCERY CLERK	V0000224230	1713765879TX11	12 15 10	AD	64220	3694.67
		TOTAL FOR WARRANT:					3694.67
AD00012137209	QUITMAN CTY CHANCERY CLERK	V0000224230	1713766043TX11	01 13 11	AD	64220	3086.89
		TOTAL FOR WARRANT:					3086.89
AD00012180182	QUITMAN CTY CHANCERY CLERK	V0000224230	1713766207TX11	02 11 11	AD	64220	1687.03
		TOTAL FOR WARRANT:					1687.03
AD00012223347	QUITMAN CTY CHANCERY CLERK	V0000224230	1713766371TX11	03 14 11	AD	64220	3430.47
		TOTAL FOR WARRANT:					3430.47
AD00012271963	QUITMAN CTY CHANCERY CLERK	V0000224230	1713766535TX11	04 14 11	AD	64220	5818.17
		TOTAL FOR WARRANT:					5818.17
AD00012317498	QUITMAN CTY CHANCERY CLERK	V0000224230	1713766699TX11	05 16 11	AD	64220	5494.24
		TOTAL FOR WARRANT:					5494.24
AD00012360428	QUITMAN CTY CHANCERY CLERK	V0000224230	1713766863TX11	06 15 11	AD	64220	5199.27
		TOTAL FOR WARRANT:					5199.27
AD00012405594	QUITMAN CTY CHANCERY CLERK	V0000224230	1713765060TX12	07 13 11	AD	64220	3295.49
		TOTAL FOR WARRANT:					3295.49
AD00012456372	QUITMAN CTY CHANCERY CLERK	V0000224230	1713765224TX12	08 15 11	AD	64220	3565.51
		TOTAL FOR WARRANT:					3565.51
AD00012502820	QUITMAN CTY CHANCERY CLERK	V0000224230	1713765388TX12	09 16 11	AD	64220	4381.05
		TOTAL FOR WARRANT:					4381.05
		TOTAL FOR OBJECT CODE:					70490.35
ADC0012208024	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1810111058	03 02 11	AD	64240	74262.64

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					74262.64
ADC0012485879	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1810121058	09 02 11	AD	64240	91450.00
		TOTAL FOR WARRANT:					91450.00
		TOTAL FOR OBJECT CODE:					165712.64
ADC0012395482	QUITMAN CTY BD OF SUPERVISORS	V0000121100	72116040008699	06 30 11	AD	64260	20808.00
		TOTAL FOR WARRANT:					20808.00
ADC0012485043	QUITMAN CTY BD OF SUPERVISORS	V0000121100	72119720008879	08 31 11	AD	64260	7476.42
ADC0012485043	QUITMAN CTY BD OF SUPERVISORS	V0000121100	72119720008879	08 31 11	AD	64260	6256.91
ADC0012485043	QUITMAN CTY BD OF SUPERVISORS	V0000121100	72119720008879	08 31 11	AD	64260	19722.07
ADC0012485043	QUITMAN CTY BD OF SUPERVISORS	V0000121100	72119720008879	08 31 11	AD	64260	16821.98
ADC0012485043	QUITMAN CTY BD OF SUPERVISORS	V0000121100	72119720008879	08 31 11	AD	64260	750.00
ADC0012485043	QUITMAN CTY BD OF SUPERVISORS	V0000121100	72119720008879	08 31 11	AD	64260	2715.40
ADC0012485043	QUITMAN CTY BD OF SUPERVISORS	V0000121100	72119720008879	08 31 11	AD	64260	7668.00
		TOTAL FOR WARRANT:					61410.78
		TOTAL FOR OBJECT CODE:					82218.78
AD00012097283	QUITMAN CTY CHANCERY CLERK	V0000224230	181375926115	12 13 10	AD	64280	1798.35
		TOTAL FOR WARRANT:					1798.35
AD00012349648	QUITMAN CTY CHANCERY CLERK	V0000224230	181375926316	06 08 11	AD	64280	1516.26
		TOTAL FOR WARRANT:					1516.26
		TOTAL FOR OBJECT CODE:					3314.61
ADC0012174002	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1813772022698	02 08 11	AD	64300	27296.59
		TOTAL FOR WARRANT:					27296.59
		TOTAL FOR OBJECT CODE:					27296.59
ADC0012174095	QUITMAN CTY BD OF SUPERVISORS	V0000121100	181377321729	02 08 11	AD	64303	40005.66
		TOTAL FOR WARRANT:					40005.66
		TOTAL FOR OBJECT CODE:					40005.66
ADC0012056642	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713763386TX11	11 12 10	AD	64330	.60
		TOTAL FOR WARRANT:					.60
ADC0012224183	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713763710TX11	03 14 11	AD	64330	3.60
		TOTAL FOR WARRANT:					3.60
ADC0012454643	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713763140TX12	08 12 11	AD	64330	29.25
		TOTAL FOR WARRANT:					29.25
ADC0012501474	QUITMAN CTY BD OF SUPERVISORS	V0000121100	1713763221TX12	09 15 11	AD	64330	85.27
		TOTAL FOR WARRANT:					85.27
		TOTAL FOR OBJECT CODE:					118.72
AD00012082061	QUITMAN CTY SHERIFF'S OFFICE	V0001076590	10711HQ0000234	12 02 10	AD	64340	1695.70

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1695.70
AD00012383448	QUITMAN CTY SHERIFF'S OFFICE	V0001076590	10711HQ0000776	06 28 11	AD	64340	579.79
		TOTAL FOR WARRANT:					579.79
		TOTAL FOR OBJECT CODE:					2275.49
ADC0012456241	QUITMAN CTY BD OF SUPERVISORS	V0000121100	94700000045838	08 12 11	AD	64370	4044.58
		TOTAL FOR WARRANT:					4044.58
ADC0012456242	QUITMAN CTY BD OF SUPERVISORS	V0000121100	94700000045839	08 12 11	AD	64370	12484.86
		TOTAL FOR WARRANT:					12484.86
ADC0012456243	QUITMAN CTY BD OF SUPERVISORS	V0000121100	94700000045840	08 12 11	AD	64370	9363.64
		TOTAL FOR WARRANT:					9363.64
ADC0012456244	QUITMAN CTY BD OF SUPERVISORS	V0000121100	94700000045841	08 12 11	AD	64370	10785.56
		TOTAL FOR WARRANT:					10785.56
		TOTAL FOR OBJECT CODE:					36678.64
ADC0012180047	QUITMAN CTY BD OF SUPERVISORS	V0000121100	94700000044403	02 10 11	AD	64371	19200.00
		TOTAL FOR WARRANT:					19200.00
ADC0012219608	QUITMAN CTY BD OF SUPERVISORS	V0000121100	94700000044693	03 09 11	AD	64371	4708.49
		TOTAL FOR WARRANT:					4708.49
ADC0012416267	QUITMAN CTY BD OF SUPERVISORS	V0000121100	94700000045663	07 18 11	AD	64371	6232.85
		TOTAL FOR WARRANT:					6232.85
ADC0012477348	QUITMAN CTY BD OF SUPERVISORS	V0000121100	94700000046010	08 26 11	AD	64371	6629.49
		TOTAL FOR WARRANT:					6629.49
ADC0012515336	QUITMAN CTY BD OF SUPERVISORS	V0000121100	94700000046250	09 26 11	AD	64371	18276.23
		TOTAL FOR WARRANT:					18276.23
		TOTAL FOR OBJECT CODE:					55047.06
ADC0012079634	QUITMAN CTY BD OF SUPERVISORS	V0000121100	601RP110001234	11 30 10	AD	64390	59997.60
		TOTAL FOR WARRANT:					59997.60
ADC0012193010	QUITMAN CTY BD OF SUPERVISORS	V0000121100	30111000015738	02 18 11	AD	64390	6402.00
		TOTAL FOR WARRANT:					6402.00
AD00012005113	QUITMAN CTY CHANCERY CLERK	V0000224230	0512011PV00562	10 07 10	AD	64390	1094.24
		TOTAL FOR WARRANT:					1094.24
AD00012005304	QUITMAN CTY TAX COLLECTOR	V0000793321	181376930670	10 07 10	AD	64390	17965.46
		TOTAL FOR WARRANT:					17965.46
AD00012045740	QUITMAN CTY TAX COLLECTOR	V0000793321	181376930763	11 04 10	AD	64390	19011.11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					19011.11
AD00012055490	QUITMAN CTY CHANCERY CLERK	V0000224230	0512011PV00866	11 12 10	AD	64390	1094.24
		TOTAL FOR WARRANT:					1094.24
AD00012083731	QUITMAN CTY TAX COLLECTOR	V0000793321	181376930856	12 03 10	AD	64390	15997.85
		TOTAL FOR WARRANT:					15997.85
AD00012095119	QUITMAN CTY CHANCERY CLERK	V0000224230	0512011PV01072	12 10 10	AD	64390	1094.24
		TOTAL FOR WARRANT:					1094.24
AD00012124798	QUITMAN CTY BD OF SUPERVISORS	V0000121100	11111000001505	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130075	QUITMAN CTY TAX COLLECTOR	V0000793321	181376930949	01 07 11	AD	64390	20131.13
		TOTAL FOR WARRANT:					20131.13
AD00012133446	QUITMAN CTY SHERIFF'S OFFICE	V0001076590	10711CA1601ADV	01 11 11	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012134589	QUITMAN CTY CHANCERY CLERK	V0000224230	0512011PV01311	01 12 11	AD	64390	1094.24
		TOTAL FOR WARRANT:					1094.24
AD00012172399	QUITMAN CTY TAX COLLECTOR	V0000793321	181376931042	02 07 11	AD	64390	19734.81
		TOTAL FOR WARRANT:					19734.81
AD00012204562	QUITMAN CTY CHANCERY CLERK	V0000224230	0512011PV01681	03 01 11	AD	64390	1094.24
		TOTAL FOR WARRANT:					1094.24
AD00012211563	QUITMAN CTY TAX COLLECTOR	V0000793321	181376931135	03 04 11	AD	64390	27833.71
		TOTAL FOR WARRANT:					27833.71
AD00012216452	QUITMAN CTY CHANCERY CLERK	V0000224230	0512011PV01771	03 09 11	AD	64390	1094.24
		TOTAL FOR WARRANT:					1094.24
AD00012237512	QUITMAN CTY CHANCERY CLERK	V0000224230	0512011PV01681	03 23 11	AD	64390	1094.24
		TOTAL FOR WARRANT:					1094.24
AD00012260066	QUITMAN CTY TAX COLLECTOR	V0000793321	181376931228	04 06 11	AD	64390	22181.12
		TOTAL FOR WARRANT:					22181.12
AD00012262097	QUITMAN CTY CHANCERY CLERK	V0000224230	0512011PV01973	04 07 11	AD	64390	1094.24
		TOTAL FOR WARRANT:					1094.24
AD00012299849	QUITMAN CTY CHANCERY CLERK	V0000224230	0512011PV02198	05 04 11	AD	64390	1094.24
		TOTAL FOR WARRANT:					1094.24
AD00012302892	QUITMAN CTY TAX COLLECTOR	V0000793321	181376931321	05 05 11	AD	64390	24369.13
		TOTAL FOR WARRANT:					24369.13
AD00012344231	QUITMAN CTY CHANCERY CLERK	V0000224230	0512011PV02466	06 03 11	AD	64390	1094.24

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1094.24
AD00012345427	QUITMAN CTY TAX COLLECTOR	V0000793321	181376931414	06 06 11	AD	64390	20355.83
		TOTAL FOR WARRANT:					20355.83
AD00012365933	QUITMAN CTY CHANCERY CLERK	V0000224230	50111000000995	06 17 11	AD	64390	17309.88
		TOTAL FOR WARRANT:					17309.88
AD00012366002	QUITMAN CTY CHANCERY CLERK	V0000224230	50111000001074	06 17 11	AD	64390	582.99
		TOTAL FOR WARRANT:					582.99
AD00012398198	QUITMAN CTY CHANCERY CLERK	V0000224230	0512011PV02774	07 07 11	AD	64390	1093.36
		TOTAL FOR WARRANT:					1093.36
AD00012398397	QUITMAN CTY TAX COLLECTOR	V0000793321	181376931507	07 07 11	AD	64390	20907.46
		TOTAL FOR WARRANT:					20907.46
AD00012412228	QUITMAN CTY SHERIFF'S OFFICE	V0001076590	07100000052411	07 15 11	AD	64390	822.62
		TOTAL FOR WARRANT:					822.62
AD00012446790	QUITMAN CTY TAX COLLECTOR	V0000793321	181376931600	08 09 11	AD	64390	22180.92
		TOTAL FOR WARRANT:					22180.92
AD00012451543	QUITMAN CTY CHANCERY CLERK	V0000224230	0512012PV00241	08 11 11	AD	64390	1094.24
		TOTAL FOR WARRANT:					1094.24
AD00012487624	QUITMAN CTY TAX COLLECTOR	V0000793321	181376931693	09 07 11	AD	64390	28574.08
		TOTAL FOR WARRANT:					28574.08
AD00012490384	QUITMAN CTY CHANCERY CLERK	V0000224230	0512012PV00433	09 08 11	AD	64390	1094.24
		TOTAL FOR WARRANT:					1094.24
		TOTAL FOR OBJECT CODE:					366240.44
AD00012078801	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000106145	11 30 10	AD	64395	1533.05
AD00012078801	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000106145	11 30 10	AD	64395	1032.59
AD00012078801	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000106145	11 30 10	AD	64395	664.67
		TOTAL FOR WARRANT:					3230.31
AD00012078802	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000106146	11 30 10	AD	64395	777.44
AD00012078802	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000106146	11 30 10	AD	64395	560.88
AD00012078802	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000106146	11 30 10	AD	64395	374.90
		TOTAL FOR WARRANT:					1713.22
AD00012160795	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000106714	01 28 11	AD	64395	1018.40
AD00012160795	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000106714	01 28 11	AD	64395	619.41
AD00012160795	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000106714	01 28 11	AD	64395	316.43
		TOTAL FOR WARRANT:					1954.24
AD00012350217	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108055	06 08 11	AD	64395	2463.91
AD00012350217	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108055	06 08 11	AD	64395	1453.51
AD00012350217	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108055	06 08 11	AD	64395	36.61
AD00012350217	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108055	06 08 11	AD	64395	603.89

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0060 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4557.92
AD00012350218	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108056	06 08 11	AD	64395	1936.34
AD00012350218	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108056	06 08 11	AD	64395	1173.91
AD00012350218	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108056	06 08 11	AD	64395	3.08
AD00012350218	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108056	06 08 11	AD	64395	588.05
		TOTAL FOR WARRANT:					3701.38
AD00012350219	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108057	06 08 11	AD	64395	1438.73
AD00012350219	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108057	06 08 11	AD	64395	1087.82
AD00012350219	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108057	06 08 11	AD	64395	802.52
		TOTAL FOR WARRANT:					3329.07
AD00012350220	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108058	06 08 11	AD	64395	1406.53
AD00012350220	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108058	06 08 11	AD	64395	855.47
AD00012350220	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108058	06 08 11	AD	64395	437.02
		TOTAL FOR WARRANT:					2699.02
AD00012350221	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108059	06 08 11	AD	64395	1303.64
AD00012350221	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108059	06 08 11	AD	64395	792.89
AD00012350221	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108059	06 08 11	AD	64395	405.05
		TOTAL FOR WARRANT:					2501.58
AD00012367298	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108198	06 20 11	AD	64395	1204.47
AD00012367298	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108198	06 20 11	AD	64395	732.57
AD00012367298	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108198	06 20 11	AD	64395	374.24
		TOTAL FOR WARRANT:					2311.28
AD00012412956	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108515	07 15 11	AD	64395	1264.48
AD00012412956	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108515	07 15 11	AD	64395	679.69
AD00012412956	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108515	07 15 11	AD	64395	135.43
AD00012412956	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108515	07 15 11	AD	64395	392.90
		TOTAL FOR WARRANT:					2472.50
AD00012412957	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108516	07 15 11	AD	64395	1701.71
AD00012412957	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108516	07 15 11	AD	64395	914.71
AD00012412957	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108516	07 15 11	AD	64395	182.26
AD00012412957	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000108516	07 15 11	AD	64395	528.75
		TOTAL FOR WARRANT:					3327.43
AD00012512402	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000109333	09 23 11	AD	64395	3747.21
AD00012512402	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000109333	09 23 11	AD	64395	2014.20
AD00012512402	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000109333	09 23 11	AD	64395	401.33
AD00012512402	QUITMAN CTY CHANCERY CLERK	V0000224230	651AP000109333	09 23 11	AD	64395	1164.30
		TOTAL FOR WARRANT:					7327.04
		TOTAL FOR OBJECT CODE:					39124.99
		TOTAL FOR REPORT CODE:					1284928.38

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0061 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005223	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713764311TX11	10 07 10	AD	64210	27167.00
		TOTAL FOR WARRANT:					27167.00
AD00012048170	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713764392TX11	11 05 10	AD	64210	26340.36
		TOTAL FOR WARRANT:					26340.36
AD00012095162	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713764469TX11	12 10 10	AD	64210	31453.61
		TOTAL FOR WARRANT:					31453.61
AD00012134635	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713764541TX11	01 12 11	AD	64210	10384.00
		TOTAL FOR WARRANT:					10384.00
AD00012304774	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713764746TX11	05 06 11	AD	64210	22104.04
		TOTAL FOR WARRANT:					22104.04
AD00012401209	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713764061TX12	07 11 11	AD	64210	676587.07
		TOTAL FOR WARRANT:					676587.07
AD00012451649	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713764145TX12	08 11 11	AD	64210	23276.05
		TOTAL FOR WARRANT:					23276.05
AD00012500668	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713764228TX12	09 15 11	AD	64210	24176.64
		TOTAL FOR WARRANT:					24176.64
		TOTAL FOR OBJECT CODE:					841488.77
AD00012014325	RANKIN CTY CHANCERY CLERK	V0000224240	1713765552TX11	10 14 10	AD	64220	209880.91
		TOTAL FOR WARRANT:					209880.91
AD00012014374	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713765634TX11	10 14 10	AD	64220	509.11
		TOTAL FOR WARRANT:					509.11
AD00012055686	RANKIN CTY CHANCERY CLERK	V0000224240	1713765716TX11	11 12 10	AD	64220	184027.75
		TOTAL FOR WARRANT:					184027.75
AD00012055735	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713765798TX11	11 12 10	AD	64220	17090.63
		TOTAL FOR WARRANT:					17090.63
AD00012102728	RANKIN CTY CHANCERY CLERK	V0000224240	1713765880TX11	12 15 10	AD	64220	133173.71
		TOTAL FOR WARRANT:					133173.71
AD00012102777	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713765962TX11	12 15 10	AD	64220	3709.03
		TOTAL FOR WARRANT:					3709.03
AD00012137210	RANKIN CTY CHANCERY CLERK	V0000224240	1713766044TX11	01 13 11	AD	64220	111266.08
		TOTAL FOR WARRANT:					111266.08
AD00012137258	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713766126TX11	01 13 11	AD	64220	1409.08
		TOTAL FOR WARRANT:					1409.08
AD00012180183	RANKIN CTY CHANCERY CLERK	V0000224240	1713766208TX11	02 11 11	AD	64220	60807.98

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					60807.98
AD00012180231	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713766290TX11	02 11 11	AD	64220	865.12
		TOTAL FOR WARRANT:					865.12
AD00012223348	RANKIN CTY CHANCERY CLERK	V0000224240	1713766372TX11	03 14 11	AD	64220	123650.57
		TOTAL FOR WARRANT:					123650.57
AD00012223397	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713766454TX11	03 14 11	AD	64220	1381.42
		TOTAL FOR WARRANT:					1381.42
AD00012271964	RANKIN CTY CHANCERY CLERK	V0000224240	1713766536TX11	04 14 11	AD	64220	209713.92
		TOTAL FOR WARRANT:					209713.92
AD00012272011	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713766618TX11	04 14 11	AD	64220	884.72
		TOTAL FOR WARRANT:					884.72
AD00012317499	RANKIN CTY CHANCERY CLERK	V0000224240	1713766700TX11	05 16 11	AD	64220	198038.73
		TOTAL FOR WARRANT:					198038.73
AD00012317546	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713766782TX11	05 16 11	AD	64220	925.98
		TOTAL FOR WARRANT:					925.98
AD00012360429	RANKIN CTY CHANCERY CLERK	V0000224240	1713766864TX11	06 15 11	AD	64220	187406.09
		TOTAL FOR WARRANT:					187406.09
AD00012360476	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713766946TX11	06 15 11	AD	64220	646.77
		TOTAL FOR WARRANT:					646.77
AD00012405595	RANKIN CTY CHANCERY CLERK	V0000224240	1713765061TX12	07 13 11	AD	64220	118785.46
		TOTAL FOR WARRANT:					118785.46
AD00012405642	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713765143TX12	07 13 11	AD	64220	805.68
		TOTAL FOR WARRANT:					805.68
AD00012456373	RANKIN CTY CHANCERY CLERK	V0000224240	1713765225TX12	08 15 11	AD	64220	128517.58
		TOTAL FOR WARRANT:					128517.58
AD00012456419	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713765307TX12	08 15 11	AD	64220	147647.02
		TOTAL FOR WARRANT:					147647.02
AD00012502821	RANKIN CTY CHANCERY CLERK	V0000224240	1713765389TX12	09 16 11	AD	64220	157914.43
		TOTAL FOR WARRANT:					157914.43
AD00012502867	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713765471TX12	09 16 11	AD	64220	572.25
		TOTAL FOR WARRANT:					572.25
		TOTAL FOR OBJECT CODE:					1999630.02
AD00012206944	RANKIN CTY BD OF SUPERVISORS	V0000085150	1810111059	03 02 11	AD	64240	1333883.01
		TOTAL FOR WARRANT:					1333883.01
AD00012485219	RANKIN CTY BD OF SUPERVISORS	V0000085150	1810121059	09 02 11	AD	64240	1670875.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1670875.00
		TOTAL FOR OBJECT CODE:					3004758.01
AD00012352990	RANKIN CTY EMERGENCY MANAG DPT	V0000793331	72111000003551	06 09 11	AD	64260	21948.64
		TOTAL FOR WARRANT:					21948.64
		TOTAL FOR OBJECT CODE:					21948.64
AD00012097284	RANKIN CTY CHANCERY CLERK	V0000224240	181375926116	12 13 10	AD	64280	101684.06
		TOTAL FOR WARRANT:					101684.06
AD00012349649	RANKIN CTY CHANCERY CLERK	V0000224240	181375926317	06 08 11	AD	64280	93833.22
		TOTAL FOR WARRANT:					93833.22
		TOTAL FOR OBJECT CODE:					195517.28
AD00012173084	RANKIN CTY BD OF SUPERVISORS	V0000085150	1813772022699	02 08 11	AD	64300	386127.55
		TOTAL FOR WARRANT:					386127.55
		TOTAL FOR OBJECT CODE:					386127.55
AD00012173204	RANKIN CTY BD OF SUPERVISORS	V0000085150	181377321730	02 08 11	AD	64303	91771.02
		TOTAL FOR WARRANT:					91771.02
		TOTAL FOR OBJECT CODE:					91771.02
AD00012014208	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713761137TX11	10 14 10	AD	64310	37814.68
		TOTAL FOR WARRANT:					37814.68
AD00012055572	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713761173TX11	11 12 10	AD	64310	19667.34
		TOTAL FOR WARRANT:					19667.34
AD00012102612	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713761209TX11	12 15 10	AD	64310	29689.78
		TOTAL FOR WARRANT:					29689.78
AD00012139758	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713761247TX11	01 14 11	AD	64310	33330.98
		TOTAL FOR WARRANT:					33330.98
AD00012181125	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713761285TX11	02 14 11	AD	64310	33042.01
		TOTAL FOR WARRANT:					33042.01
AD00012271850	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713761358TX11	04 14 11	AD	64310	68889.09
		TOTAL FOR WARRANT:					68889.09
AD00012314257	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713761395TX11	05 13 11	AD	64310	36533.60
		TOTAL FOR WARRANT:					36533.60
AD00012360315	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713761433TX11	06 15 11	AD	64310	39370.63
		TOTAL FOR WARRANT:					39370.63
AD00012409244	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713761030TX12	07 14 11	AD	64310	52020.14

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						52020.14
AD00012453758	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713761068TX12	08 12 11	AD	64310	49786.65
	TOTAL FOR WARRANT:						49786.65
AD00012500579	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713761106TX12	09 15 11	AD	64310	17.77
	TOTAL FOR WARRANT:						17.77
	TOTAL FOR OBJECT CODE:						400162.67
AD00012014226	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713762131TX11	10 14 10	AD	64320	6839.28
	TOTAL FOR WARRANT:						6839.28
AD00012055588	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713762164TX11	11 12 10	AD	64320	5588.14
	TOTAL FOR WARRANT:						5588.14
AD00012102630	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713762199TX11	12 15 10	AD	64320	10215.46
	TOTAL FOR WARRANT:						10215.46
AD00012139776	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713762235TX11	01 14 11	AD	64320	3281.12
	TOTAL FOR WARRANT:						3281.12
AD00012181143	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713762270TX11	02 14 11	AD	64320	4649.79
	TOTAL FOR WARRANT:						4649.79
AD00012223251	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713762303TX11	03 14 11	AD	64320	2888.56
	TOTAL FOR WARRANT:						2888.56
AD00012271868	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713762338TX11	04 14 11	AD	64320	4098.24
	TOTAL FOR WARRANT:						4098.24
AD00012314275	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713762373TX11	05 13 11	AD	64320	8111.19
	TOTAL FOR WARRANT:						8111.19
AD00012360333	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713762409TX11	06 15 11	AD	64320	8937.19
	TOTAL FOR WARRANT:						8937.19
AD00012409262	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713762027TX12	07 14 11	AD	64320	6229.79
	TOTAL FOR WARRANT:						6229.79
AD00012453776	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713762063TX12	08 12 11	AD	64320	7044.97
	TOTAL FOR WARRANT:						7044.97
AD00012500597	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713762099TX12	09 15 11	AD	64320	4126.46
	TOTAL FOR WARRANT:						4126.46
	TOTAL FOR OBJECT CODE:						72010.19
AD00012014261	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713763304TX11	10 14 10	AD	64330	1117.04
	TOTAL FOR WARRANT:						1117.04
AD00012055623	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713763387TX11	11 12 10	AD	64330	956.30

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					956.30
AD00012102665	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713763468TX11	12 15 10	AD	64330	1560.99
		TOTAL FOR WARRANT:					1560.99
AD00012139810	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713763548TX11	01 14 11	AD	64330	1016.53
		TOTAL FOR WARRANT:					1016.53
AD00012181176	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713763628TX11	02 14 11	AD	64330	1090.96
		TOTAL FOR WARRANT:					1090.96
AD00012223286	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713763711TX11	03 14 11	AD	64330	824.28
		TOTAL FOR WARRANT:					824.28
AD00012271902	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713763791TX11	04 14 11	AD	64330	528.82
		TOTAL FOR WARRANT:					528.82
AD00012314309	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713763871TX11	05 13 11	AD	64330	845.22
		TOTAL FOR WARRANT:					845.22
AD00012360367	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713763950TX11	06 15 11	AD	64330	697.97
		TOTAL FOR WARRANT:					697.97
AD00012409296	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713763060TX12	07 14 11	AD	64330	752.91
		TOTAL FOR WARRANT:					752.91
AD00012453809	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713763141TX12	08 12 11	AD	64330	970.85
		TOTAL FOR WARRANT:					970.85
AD00012500630	RANKIN CTY BD OF SUPERVISORS	V0000085150	1713763222TX12	09 15 11	AD	64330	956.39
		TOTAL FOR WARRANT:					956.39
		TOTAL FOR OBJECT CODE:					11318.26
AD00012048863	RANKIN CTY SHERIFF'S DEPT	V0000085160	71811000000636	11 05 10	AD	64340	4429.31
AD00012048863	RANKIN CTY SHERIFF'S DEPT	V0000085160	71811000000636	11 05 10	AD	64340	11972.84
		TOTAL FOR WARRANT:					16402.15
AD00012162564	RANKIN CTY SHERIFF'S DEPT	V0000085160	71811000001039	01 31 11	AD	64340	13429.85
		TOTAL FOR WARRANT:					13429.85
AD00012168492	RANKIN CTY SHERIFF'S DEPT	V0000085160	10711HQ0000356	02 03 11	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012201373	RANKIN CTY SHERIFF'S DEPT	V0000085160	10711HQ0000384	02 25 11	AD	64340	900.00
		TOTAL FOR WARRANT:					900.00
AD00012246998	RANKIN CTY SHERIFF'S DEPT	V0000085160	10711HQ0000495	03 29 11	AD	64340	16860.00
		TOTAL FOR WARRANT:					16860.00
AD00012246999	RANKIN CTY SHERIFF'S DEPT	V0000085160	10711HQ0000496	03 29 11	AD	64340	150.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					150.00
AD00012305288	RANKIN CTY SHERIFF'S DEPT	V0000085160	71811000001569	05 06 11	AD	64340	14880.92
		TOTAL FOR WARRANT:					14880.92
AD00012435748	RANKIN CTY SHERIFF'S DEPT	V0000085160	71811000001918	07 29 11	AD	64340	18651.44
		TOTAL FOR WARRANT:					18651.44
		TOTAL FOR OBJECT CODE:					84274.36
AD00012187828	RANKIN CTY BD OF SUPERVISORS	V0000085150	181377021446	02 17 11	AD	64355	1974151.00
		TOTAL FOR WARRANT:					1974151.00
		TOTAL FOR OBJECT CODE:					1974151.00
AD00012008562	RANKIN CTY BD OF SUPERVISORS	V0000085150	94700000043231	10 11 10	AD	64370	265945.47
		TOTAL FOR WARRANT:					265945.47
AD00012098108	RANKIN CTY BD OF SUPERVISORS	V0000085150	94700000043836	12 13 10	AD	64370	265945.47
		TOTAL FOR WARRANT:					265945.47
AD00012306934	RANKIN CTY BD OF SUPERVISORS	V0000085150	94700000045118	05 09 11	AD	64370	347211.64
		TOTAL FOR WARRANT:					347211.64
		TOTAL FOR OBJECT CODE:					879102.58
AD00012126640	RANKIN CTY BD OF SUPERVISORS	V0000085150	94700000044125	01 04 11	AD	64371	32700.00
		TOTAL FOR WARRANT:					32700.00
		TOTAL FOR OBJECT CODE:					32700.00
AD00012125367	RANKIN CTY BD OF SUPERVISORS	V0000085150	89120917508PV	12 30 10	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
		TOTAL FOR OBJECT CODE:					450.00
AD00012005122	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV00578	10 07 10	AD	64390	4666.09
		TOTAL FOR WARRANT:					4666.09
AD00012005305	RANKIN CTY TAX COLLECTOR	V0000785940	181376930671	10 07 10	AD	64390	701662.50
		TOTAL FOR WARRANT:					701662.50
AD00012015374	RANKIN CTY SHERIFF'S DEPT	V0000085160	71109LE061	10 14 10	AD	64390	50000.00
		TOTAL FOR WARRANT:					50000.00
AD00012017632	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV00688	10 15 10	AD	64390	15876.97
		TOTAL FOR WARRANT:					15876.97
AD00012028426	RANKIN CTY BD OF SUPERVISORS	V0000085150	07100000050635	10 25 10	AD	64390	547.81
		TOTAL FOR WARRANT:					547.81
AD00012033006	RANKIN CTY SHERIFF'S DEPT	V0000085160	10711CA1611ADV	10 27 10	AD	64390	4000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4000.00
AD00012036814	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV00771	10 28 10	AD	64390	1596.97
		TOTAL FOR WARRANT:					1596.97
AD00012040643	RANKIN CTY CHANCERY CLERK	V0000224240	11111000001074	11 01 10	AD	64390	72.77
AD00012040643	RANKIN CTY CHANCERY CLERK	V0000224240	11111000001074	11 01 10	AD	64390	72.77
AD00012040643	RANKIN CTY CHANCERY CLERK	V0000224240	11111000001074	11 01 10	AD	64390	72.77
AD00012040643	RANKIN CTY CHANCERY CLERK	V0000224240	11111000001074	11 01 10	AD	64390	72.77
		TOTAL FOR WARRANT:					291.08
AD00012040644	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000001075	11 01 10	AD	64390	4.00
AD00012040644	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000001075	11 01 10	AD	64390	4.00
AD00012040644	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000001075	11 01 10	AD	64390	4.00
AD00012040644	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000001075	11 01 10	AD	64390	4.00
		TOTAL FOR WARRANT:					16.00
AD00012040645	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000001076	11 01 10	AD	64390	22.39
AD00012040645	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000001076	11 01 10	AD	64390	22.39
AD00012040645	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000001076	11 01 10	AD	64390	22.39
AD00012040645	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000001076	11 01 10	AD	64390	22.39
		TOTAL FOR WARRANT:					89.56
AD00012045741	RANKIN CTY TAX COLLECTOR	V0000785940	181376930764	11 04 10	AD	64390	677764.27
		TOTAL FOR WARRANT:					677764.27
AD00012046367	RANKIN CTY BD OF SUPERVISORS	V0000085150	71108LE061	11 04 10	AD	64390	16817.19
		TOTAL FOR WARRANT:					16817.19
AD00012061488	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV00926	11 17 10	AD	64390	17540.68
		TOTAL FOR WARRANT:					17540.68
AD00012064149	RANKIN CTY BD OF SUPERVISORS	V0000085150	10710TA1611008	11 18 10	AD	64390	8369.26
		TOTAL FOR WARRANT:					8369.26
AD00012064150	RANKIN CTY BD OF SUPERVISORS	V0000085150	10710TA1611009	11 18 10	AD	64390	7885.09
		TOTAL FOR WARRANT:					7885.09
AD00012068199	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV00955	11 22 10	AD	64390	4666.09
AD00012068199	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV00955	11 22 10	AD	64390	4666.09
		TOTAL FOR WARRANT:					9332.18
AD00012069393	RANKIN CTY BD OF SUPERVISORS	V0000085150	07100000050820	11 23 10	AD	64390	7028.06
		TOTAL FOR WARRANT:					7028.06
AD00012083646	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV00954	12 03 10	AD	64390	5839.70
		TOTAL FOR WARRANT:					5839.70
AD00012083732	RANKIN CTY TAX COLLECTOR	V0000785940	181376930857	12 03 10	AD	64390	668790.66
		TOTAL FOR WARRANT:					668790.66
AD00012091804	RANKIN CTY BD OF SUPERVISORS	V0000085150	10710VA1611010	12 09 10	AD	64390	3455.86
		TOTAL FOR WARRANT:					3455.86
AD00012095125	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV01091	12 10 10	AD	64390	15960.18

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					15960.18
AD00012122318	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV01198	12 29 10	AD	64390	5451.58
		TOTAL FOR WARRANT:					5451.58
AD00012124773	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000001480	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012126871	RANKIN CTY BD OF SUPERVISORS	V0000085150	10710VA1611011	01 05 11	AD	64390	3440.82
		TOTAL FOR WARRANT:					3440.82
AD00012129963	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV01257	01 07 11	AD	64390	19195.68
		TOTAL FOR WARRANT:					19195.68
AD00012130076	RANKIN CTY TAX COLLECTOR	V0000785940	181376930950	01 07 11	AD	64390	728202.39
		TOTAL FOR WARRANT:					728202.39
AD00012137119	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV01330	01 13 11	AD	64390	4666.09
		TOTAL FOR WARRANT:					4666.09
AD00012139729	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV01339	01 14 11	AD	64390	4729.59
		TOTAL FOR WARRANT:					4729.59
AD00012146125	RANKIN CTY BD OF SUPERVISORS	V0000085150	411156761	01 20 11	AD	64390	68442.28
		TOTAL FOR WARRANT:					68442.28
AD00012149925	RANKIN CTY CHANCERY CLERK	V0000224240	11111000001636	01 24 11	AD	64390	73.19
AD00012149925	RANKIN CTY CHANCERY CLERK	V0000224240	11111000001636	01 24 11	AD	64390	38.69
AD00012149925	RANKIN CTY CHANCERY CLERK	V0000224240	11111000001636	01 24 11	AD	64390	76.51
		TOTAL FOR WARRANT:					188.39
AD00012149926	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000001637	01 24 11	AD	64390	56.91
AD00012149926	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000001637	01 24 11	AD	64390	82.97
AD00012149926	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000001637	01 24 11	AD	64390	78.70
AD00012149926	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000001637	01 24 11	AD	64390	417.01
		TOTAL FOR WARRANT:					635.59
AD00012149931	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000001646	01 24 11	AD	64390	4.00
AD00012149931	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000001646	01 24 11	AD	64390	4.00
		TOTAL FOR WARRANT:					8.00
AD00012151732	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV01412	01 25 11	AD	64390	4420.21
		TOTAL FOR WARRANT:					4420.21
AD00012172400	RANKIN CTY TAX COLLECTOR	V0000785940	181376931043	02 07 11	AD	64390	754252.94
		TOTAL FOR WARRANT:					754252.94
AD00012175604	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV01513	02 09 11	AD	64390	4703.52
		TOTAL FOR WARRANT:					4703.52
AD00012180102	RANKIN CTY BD OF SUPERVISORS	V0000085150	10711TA1611011	02 11 11	AD	64390	6542.47
		TOTAL FOR WARRANT:					6542.47
AD00012184217	RANKIN CTY BD OF SUPERVISORS	V0000085150	10710VA1611012	02 15 11	AD	64390	3566.98

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3566.98
AD00012184220	RANKIN CTY BD OF SUPERVISORS	V0000085150	10711TA1611R11	02 15 11	AD	64390	9322.47
		TOTAL FOR WARRANT:					9322.47
AD00012187603	RANKIN CTY BD OF SUPERVISORS	V0000085150	10708JB1611008	02 17 11	AD	64390	2971.87
		TOTAL FOR WARRANT:					2971.87
AD00012187604	RANKIN CTY BD OF SUPERVISORS	V0000085150	10708JB1611009	02 17 11	AD	64390	2971.87
		TOTAL FOR WARRANT:					2971.87
AD00012187605	RANKIN CTY BD OF SUPERVISORS	V0000085150	10708JB1611010	02 17 11	AD	64390	2971.87
		TOTAL FOR WARRANT:					2971.87
AD00012193516	RANKIN CTY BD OF SUPERVISORS	V0000085150	10711TA1611012	02 22 11	AD	64390	8847.60
		TOTAL FOR WARRANT:					8847.60
AD00012193517	RANKIN CTY BD OF SUPERVISORS	V0000085150	10711TA1611101	02 22 11	AD	64390	10011.88
		TOTAL FOR WARRANT:					10011.88
AD00012199688	RANKIN CTY BD OF SUPERVISORS	V0000085150	30111000015936	02 24 11	AD	64390	72975.00
		TOTAL FOR WARRANT:					72975.00
AD00012201366	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV01671	02 25 11	AD	64390	20049.43
		TOTAL FOR WARRANT:					20049.43
AD00012203420	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV01673	02 28 11	AD	64390	4497.20
		TOTAL FOR WARRANT:					4497.20
AD00012203432	RANKIN CTY BD OF SUPERVISORS	V0000085150	10709ZD1611101	02 28 11	AD	64390	2773.90
		TOTAL FOR WARRANT:					2773.90
AD00012203440	RANKIN CTY BD OF SUPERVISORS	V0000085150	10710VA1611101	02 28 11	AD	64390	3566.98
		TOTAL FOR WARRANT:					3566.98
AD00012211461	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV01706	03 04 11	AD	64390	18012.15
		TOTAL FOR WARRANT:					18012.15
AD00012211564	RANKIN CTY TAX COLLECTOR	V0000785940	181376931136	03 04 11	AD	64390	744862.87
		TOTAL FOR WARRANT:					744862.87
AD00012230327	RANKIN CTY BD OF SUPERVISORS	V0000085150	10709ZD1611102	03 17 11	AD	64390	3665.57
		TOTAL FOR WARRANT:					3665.57
AD00012236012	RANKIN CTY BD OF SUPERVISORS	V0000085150	10708JB1611011	03 22 11	AD	64390	3020.34
		TOTAL FOR WARRANT:					3020.34
AD00012236013	RANKIN CTY BD OF SUPERVISORS	V0000085150	10708JB1611012	03 22 11	AD	64390	4528.19
		TOTAL FOR WARRANT:					4528.19
AD00012236014	RANKIN CTY BD OF SUPERVISORS	V0000085150	10708JB1611101	03 22 11	AD	64390	3020.34

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3020.34
AD00012247030	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000001934	03 29 11	AD	64390	4.00
		TOTAL FOR WARRANT:					4.00
AD00012247031	RANKIN CTY CHANCERY CLERK	V0000224240	11111000001935	03 29 11	AD	64390	40.66
		TOTAL FOR WARRANT:					40.66
AD00012247032	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000001936	03 29 11	AD	64390	52.04
		TOTAL FOR WARRANT:					52.04
AD00012260067	RANKIN CTY TAX COLLECTOR	V0000785940	181376931229	04 06 11	AD	64390	859959.55
		TOTAL FOR WARRANT:					859959.55
AD00012262093	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV01968	04 07 11	AD	64390	4425.26
		TOTAL FOR WARRANT:					4425.26
AD00012262125	RANKIN CTY BD OF SUPERVISORS	V0000085150	10711TA1611102	04 07 11	AD	64390	2613.34
		TOTAL FOR WARRANT:					2613.34
AD00012263640	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV01992	04 08 11	AD	64390	4724.33
AD00012263640	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV01989	04 08 11	AD	64390	19599.94
		TOTAL FOR WARRANT:					24324.27
AD00012266533	RANKIN CTY BD OF SUPERVISORS	V0000085150	10708JB1611102	04 12 11	AD	64390	3489.37
		TOTAL FOR WARRANT:					3489.37
AD00012283301	RANKIN CTY BD OF SUPERVISORS	V0000085150	10709ZD1611103	04 21 11	AD	64390	3047.94
		TOTAL FOR WARRANT:					3047.94
AD00012298650	RANKIN CTY BD OF SUPERVISORS	V0000085150	10710VA1611102	05 03 11	AD	64390	3566.98
		TOTAL FOR WARRANT:					3566.98
AD00012302893	RANKIN CTY TAX COLLECTOR	V0000785940	181376931322	05 05 11	AD	64390	790629.04
		TOTAL FOR WARRANT:					790629.04
AD00012304672	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV02234	05 06 11	AD	64390	19091.96
		TOTAL FOR WARRANT:					19091.96
AD00012312517	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV02290	05 12 11	AD	64390	11204.61
		TOTAL FOR WARRANT:					11204.61
AD00012314215	RANKIN CTY BD OF SUPERVISORS	V0000085150	07100000051893	05 13 11	AD	64390	25282.65
		TOTAL FOR WARRANT:					25282.65
AD00012314222	RANKIN CTY BD OF SUPERVISORS	V0000085150	10710VA1611103	05 13 11	AD	64390	3566.98
		TOTAL FOR WARRANT:					3566.98
AD00012314228	RANKIN CTY BD OF SUPERVISORS	V0000085150	10711TA1611103	05 13 11	AD	64390	3894.71
		TOTAL FOR WARRANT:					3894.71
AD00012319557	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV02330	05 17 11	AD	64390	5529.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5529.20
AD00012325858	RANKIN CTY BD OF SUPERVISORS	V0000085150	411158337	05 20 11	AD	64390	38096.44
		TOTAL FOR WARRANT:					38096.44
AD00012330855	RANKIN CTY BD OF SUPERVISORS	V0000085150	10709ZD1611104	05 25 11	AD	64390	7070.46
		TOTAL FOR WARRANT:					7070.46
AD00012330863	RANKIN CTY BD OF SUPERVISORS	V0000085150	10711TA1611104	05 25 11	AD	64390	13257.63
		TOTAL FOR WARRANT:					13257.63
AD00012337156	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV02425	05 27 11	AD	64390	4666.09
AD00012337156	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV02428	05 27 11	AD	64390	9771.23
		TOTAL FOR WARRANT:					14437.32
AD00012345428	RANKIN CTY TAX COLLECTOR	V0000785940	181376931415	06 06 11	AD	64390	849837.59
		TOTAL FOR WARRANT:					849837.59
AD00012346262	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV02482	06 07 11	AD	64390	4842.21
AD00012346262	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV02500	06 07 11	AD	64390	17892.92
		TOTAL FOR WARRANT:					22735.13
AD00012360211	RANKIN CTY BD OF SUPERVISORS	V0000085150	10710VA1611104	06 15 11	AD	64390	5182.13
		TOTAL FOR WARRANT:					5182.13
AD00012365625	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV02639	06 17 11	AD	64390	13738.00
		TOTAL FOR WARRANT:					13738.00
AD00012365630	RANKIN CTY BD OF SUPERVISORS	V0000085150	07100000052168	06 17 11	AD	64390	2589.86
		TOTAL FOR WARRANT:					2589.86
AD00012365934	RANKIN CTY CHANCERY CLERK	V0000224240	50111000000996	06 17 11	AD	64390	375370.75
		TOTAL FOR WARRANT:					375370.75
AD00012366003	RANKIN CTY CHANCERY CLERK	V0000224240	50111000001075	06 17 11	AD	64390	12642.31
		TOTAL FOR WARRANT:					12642.31
AD00012368675	RANKIN CTY BD OF SUPERVISORS	V0000085150	10708JB1611103	06 21 11	AD	64390	3333.17
		TOTAL FOR WARRANT:					3333.17
AD00012368676	RANKIN CTY BD OF SUPERVISORS	V0000085150	10708JB1611104	06 21 11	AD	64390	3287.86
		TOTAL FOR WARRANT:					3287.86
AD00012376697	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004020	06 24 11	AD	64390	12.00
AD00012376697	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004020	06 24 11	AD	64390	16.00
AD00012376697	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004020	06 24 11	AD	64390	4.00
AD00012376697	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004020	06 24 11	AD	64390	8.00
AD00012376697	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004020	06 24 11	AD	64390	8.00
AD00012376697	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004020	06 24 11	AD	64390	4.00
		TOTAL FOR WARRANT:					52.00
AD00012376698	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004021	06 24 11	AD	64390	55.99
AD00012376698	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004021	06 24 11	AD	64390	52.86

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012376698	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004021	06 24 11	AD	64390	33.77
AD00012376698	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004021	06 24 11	AD	64390	265.46
AD00012376698	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004021	06 24 11	AD	64390	105.83
AD00012376698	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004021	06 24 11	AD	64390	37.21
		TOTAL FOR WARRANT:					551.12
AD00012376699	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004022	06 24 11	AD	64390	84.31
AD00012376699	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004022	06 24 11	AD	64390	83.06
AD00012376699	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004022	06 24 11	AD	64390	72.70
AD00012376699	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004022	06 24 11	AD	64390	93.15
AD00012376699	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004022	06 24 11	AD	64390	91.56
AD00012376699	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004022	06 24 11	AD	64390	72.60
		TOTAL FOR WARRANT:					497.38
AD00012383430	RANKIN CTY BD OF SUPERVISORS	V0000085150	10709ZD1611105	06 28 11	AD	64390	5016.79
		TOTAL FOR WARRANT:					5016.79
AD00012390579	RANKIN CTY BD OF SUPERVISORS	V0000085150	10710VA1611105	06 30 11	AD	64390	3566.98
		TOTAL FOR WARRANT:					3566.98
AD00012398398	RANKIN CTY TAX COLLECTOR	V0000785940	181376931508	07 07 11	AD	64390	894417.59
		TOTAL FOR WARRANT:					894417.59
AD00012400006	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV02809	07 08 11	AD	64390	23332.81
		TOTAL FOR WARRANT:					23332.81
AD00012400007	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV02810	07 08 11	AD	64390	11116.84
		TOTAL FOR WARRANT:					11116.84
AD00012405410	RANKIN CTY BD OF SUPERVISORS	V0000085150	10711TA1611105	07 13 11	AD	64390	8841.05
		TOTAL FOR WARRANT:					8841.05
AD00012421053	RANKIN CTY BD OF SUPERVISORS	V0000085150	07100000052446	07 21 11	AD	64390	2376.79
		TOTAL FOR WARRANT:					2376.79
AD00012421062	RANKIN CTY BD OF SUPERVISORS	V0000085150	10709ZD1611106	07 21 11	AD	64390	4934.84
		TOTAL FOR WARRANT:					4934.84
AD00012427068	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512011PV02954	07 26 11	AD	64390	6268.11
		TOTAL FOR WARRANT:					6268.11
AD00012431398	RANKIN CTY EMERGENCY MANAG DPT	V0000793331	601RP110001843	07 27 11	AD	64390	200000.00
		TOTAL FOR WARRANT:					200000.00
AD00012435195	RANKIN CTY BD OF SUPERVISORS	V0000085150	10711TA1611106	07 29 11	AD	64390	10003.01
		TOTAL FOR WARRANT:					10003.01
AD00012446791	RANKIN CTY TAX COLLECTOR	V0000785940	181376931601	08 09 11	AD	64390	924714.80
		TOTAL FOR WARRANT:					924714.80
AD00012448371	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512012PV00204	08 10 11	AD	64390	16422.95
		TOTAL FOR WARRANT:					16422.95
AD00012453693	RANKIN CTY BD OF SUPERVISORS	V0000085150	10710VA1611106	08 12 11	AD	64390	3566.98

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3566.98
AD00012459103	RANKIN CTY BD OF SUPERVISORS	V0000085150	07100000052707	08 17 11	AD	64390	2083.73
		TOTAL FOR WARRANT:					2083.73
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	79.98
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	72.60
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	72.60
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	72.60
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	72.60
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	78.86
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	78.86
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	81.17
AD00012463991	RANKIN CTY CHANCERY CLERK	V0000224240	11111000004166	08 19 11	AD	64390	85.41
		TOTAL FOR WARRANT:					2294.28
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	4.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	8.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	8.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	8.00
AD00012463992	RANKIN CTY SHERIFF'S DEPT	V0000085160	11111000004167	08 19 11	AD	64390	8.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						132.00
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	24.06
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	37.21
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	37.21
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	37.21
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	37.21
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	56.32
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	56.32
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	535.83
AD00012463993	RANKIN CTY BD OF SUPERVISORS	V0000085150	11111000004168	08 19 11	AD	64390	966.07
	TOTAL FOR WARRANT:						2244.58
AD00012467341	RANKIN CTY BD OF SUPERVISORS	V0000085150	10709ZD1611107	08 23 11	AD	64390	5303.64
	TOTAL FOR WARRANT:						5303.64
AD00012487498	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512012PV00371	09 07 11	AD	64390	14588.12
	TOTAL FOR WARRANT:						14588.12
AD00012487625	RANKIN CTY TAX COLLECTOR	V0000785940	181376931694	09 07 11	AD	64390	1068734.89
	TOTAL FOR WARRANT:						1068734.89
AD00012494635	RANKIN CTY BD OF SUPERVISORS	V0000085150	07100000052893	09 13 11	AD	64390	2128.41
	TOTAL FOR WARRANT:						2128.41
AD00012497143	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512012PV00534	09 14 11	AD	64390	16433.72
	TOTAL FOR WARRANT:						16433.72
AD00012500504	RANKIN CTY BD OF SUPERVISORS	V0000085150	10710VA1612107	09 15 11	AD	64390	3566.98
	TOTAL FOR WARRANT:						3566.98
AD00012502721	RANKIN CTY BD OF SUPERVISORS	V0000085150	10711TA1611107	09 16 11	AD	64390	9751.11
	TOTAL FOR WARRANT:						9751.11
AD00012505811	RANKIN CTY BD OF SUPERVISORS	V0000085150	10709ZD1611108	09 20 11	AD	64390	5627.17
	TOTAL FOR WARRANT:						5627.17
AD00012505820	RANKIN CTY BD OF SUPERVISORS	V0000085150	10710VA1612108	09 20 11	AD	64390	3706.58
	TOTAL FOR WARRANT:						3706.58
AD00012507763	RANKIN CTY BD OF SUPERVISORS	V0000085151	0512012PV00598	09 21 11	AD	64390	8696.67

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					8696.67
		TOTAL FOR OBJECT CODE:					11130977.80
AD00012160796	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000106715	01 28 11	AD	64395	3575.17
AD00012160796	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000106715	01 28 11	AD	64395	209.66
AD00012160796	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000106715	01 28 11	AD	64395	2210.90
AD00012160796	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000106715	01 28 11	AD	64395	8297.55
AD00012160796	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000106715	01 28 11	AD	64395	1782.29
		TOTAL FOR WARRANT:					16075.57
AD00012211835	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107087	03 04 11	AD	64395	299.60
AD00012211835	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107087	03 04 11	AD	64395	182.17
AD00012211835	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107087	03 04 11	AD	64395	88.07
AD00012211835	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107087	03 04 11	AD	64395	655.46
		TOTAL FOR WARRANT:					1225.30
AD00012217054	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107090	03 09 11	AD	64395	522.77
AD00012217054	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107090	03 09 11	AD	64395	31.12
AD00012217054	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107090	03 09 11	AD	64395	328.15
AD00012217054	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107090	03 09 11	AD	64395	1180.69
AD00012217054	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107090	03 09 11	AD	64395	264.53
		TOTAL FOR WARRANT:					2327.26
AD00012226082	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107155	03 15 11	AD	64395	21.14
AD00012226082	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107155	03 15 11	AD	64395	355.25
AD00012226082	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107155	03 15 11	AD	64395	222.99
AD00012226082	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107155	03 15 11	AD	64395	179.76
AD00012226082	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107155	03 15 11	AD	64395	802.34
		TOTAL FOR WARRANT:					1581.48
AD00012226083	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107158	03 15 11	AD	64395	494.86
AD00012226083	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107158	03 15 11	AD	64395	29.46
AD00012226083	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107158	03 15 11	AD	64395	310.64
AD00012226083	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107158	03 15 11	AD	64395	1117.70
AD00012226083	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107158	03 15 11	AD	64395	250.42
		TOTAL FOR WARRANT:					2203.08
AD00012226084	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107159	03 15 11	AD	64395	473.75
AD00012226084	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107159	03 15 11	AD	64395	28.20
AD00012226084	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107159	03 15 11	AD	64395	297.38
AD00012226084	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107159	03 15 11	AD	64395	1069.99
AD00012226084	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107159	03 15 11	AD	64395	239.73
		TOTAL FOR WARRANT:					2109.05
AD00012226085	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107160	03 15 11	AD	64395	420.15
AD00012226085	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107160	03 15 11	AD	64395	263.74
AD00012226085	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107160	03 15 11	AD	64395	25.02
AD00012226085	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107160	03 15 11	AD	64395	948.96
AD00012226085	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107160	03 15 11	AD	64395	212.62
		TOTAL FOR WARRANT:					1870.49
AD00012238116	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107266	03 23 11	AD	64395	356.07
AD00012238116	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107266	03 23 11	AD	64395	21.20
AD00012238116	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107266	03 23 11	AD	64395	223.50
AD00012238116	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107266	03 23 11	AD	64395	804.18
AD00012238116	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000107266	03 23 11	AD	64395	180.18
		TOTAL FOR WARRANT:					1585.13
AD00012350226	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108064	06 08 11	AD	64395	321.18

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0061 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012350226	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108064	06 08 11	AD	64395	19.12
AD00012350226	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108064	06 08 11	AD	64395	201.61
AD00012350226	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108064	06 08 11	AD	64395	725.42
AD00012350226	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108064	06 08 11	AD	64395	162.53
		TOTAL FOR WARRANT:					1429.86
AD00012350227	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108065	06 08 11	AD	64395	354.73
AD00012350227	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108065	06 08 11	AD	64395	21.12
AD00012350227	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108065	06 08 11	AD	64395	222.67
AD00012350227	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108065	06 08 11	AD	64395	801.18
AD00012350227	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108065	06 08 11	AD	64395	179.50
		TOTAL FOR WARRANT:					1579.20
AD00012354723	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108086	06 10 11	AD	64395	371.63
AD00012354723	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108086	06 10 11	AD	64395	22.12
AD00012354723	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108086	06 10 11	AD	64395	233.28
AD00012354723	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108086	06 10 11	AD	64395	839.35
AD00012354723	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108086	06 10 11	AD	64395	188.05
		TOTAL FOR WARRANT:					1654.43
AD00012358356	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108145	06 14 11	AD	64395	311.68
AD00012358356	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108145	06 14 11	AD	64395	18.56
AD00012358356	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108145	06 14 11	AD	64395	195.65
AD00012358356	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108145	06 14 11	AD	64395	703.94
AD00012358356	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108145	06 14 11	AD	64395	157.72
		TOTAL FOR WARRANT:					1387.55
AD00012367290	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108087	06 20 11	AD	64395	347.52
AD00012367290	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108087	06 20 11	AD	64395	20.69
AD00012367290	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108087	06 20 11	AD	64395	218.14
AD00012367290	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108087	06 20 11	AD	64395	784.90
AD00012367290	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108087	06 20 11	AD	64395	175.86
		TOTAL FOR WARRANT:					1547.11
AD00012469897	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108971	08 24 11	AD	64395	373.39
AD00012469897	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108971	08 24 11	AD	64395	22.22
AD00012469897	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108971	08 24 11	AD	64395	234.38
AD00012469897	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108971	08 24 11	AD	64395	843.32
AD00012469897	RANKIN CTY CHANCERY CLERK	V0000224240	651AP000108971	08 24 11	AD	64395	188.94
		TOTAL FOR WARRANT:					1662.25
		TOTAL FOR OBJECT CODE:					38237.76
		TOTAL FOR REPORT CODE:					21164625.91

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005224	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713764312TX11	10 07 10	AD	64210	22457.09
		TOTAL FOR WARRANT:					22457.09
AD00012048171	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713764393TX11	11 05 10	AD	64210	22196.40
		TOTAL FOR WARRANT:					22196.40
AD00012095163	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713764470TX11	12 10 10	AD	64210	26073.09
		TOTAL FOR WARRANT:					26073.09
AD00012134636	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713764542TX11	01 12 11	AD	64210	25531.36
		TOTAL FOR WARRANT:					25531.36
AD00012180123	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713764606TX11	02 11 11	AD	64210	34059.25
		TOTAL FOR WARRANT:					34059.25
AD00012219697	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713764664TX11	03 10 11	AD	64210	11279.67
		TOTAL FOR WARRANT:					11279.67
AD00012304775	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713764747TX11	05 06 11	AD	64210	2504.78
		TOTAL FOR WARRANT:					2504.78
AD00012401210	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713764062TX12	07 11 11	AD	64210	307201.41
		TOTAL FOR WARRANT:					307201.41
AD00012451650	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713764146TX12	08 11 11	AD	64210	19700.41
		TOTAL FOR WARRANT:					19700.41
AD00012500669	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713764229TX12	09 15 11	AD	64210	20565.25
		TOTAL FOR WARRANT:					20565.25
		TOTAL FOR OBJECT CODE:					491568.71
AD00012014326	SCOTT CTY CHANCERY CLERK	V0000224250	1713765553TX11	10 14 10	AD	64220	25985.66
		TOTAL FOR WARRANT:					25985.66
AD00012014375	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713765635TX11	10 14 10	AD	64220	149.89
		TOTAL FOR WARRANT:					149.89
AD00012055687	SCOTT CTY CHANCERY CLERK	V0000224250	1713765717TX11	11 12 10	AD	64220	25794.35
		TOTAL FOR WARRANT:					25794.35
AD00012055736	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713765799TX11	11 12 10	AD	64220	5031.82
		TOTAL FOR WARRANT:					5031.82
AD00012102729	SCOTT CTY CHANCERY CLERK	V0000224250	1713765881TX11	12 15 10	AD	64220	18666.39
		TOTAL FOR WARRANT:					18666.39
AD00012102778	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713765963TX11	12 15 10	AD	64220	1092.01
		TOTAL FOR WARRANT:					1092.01
AD00012137211	SCOTT CTY CHANCERY CLERK	V0000224250	1713766045TX11	01 13 11	AD	64220	15595.68

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					15595.68
AD00012137259	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713766127TX11	01 13 11	AD	64220	415.20
		TOTAL FOR WARRANT:					415.20
AD00012180184	SCOTT CTY CHANCERY CLERK	V0000224250	1713766209TX11	02 11 11	AD	64220	8523.18
		TOTAL FOR WARRANT:					8523.18
AD00012180232	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713766291TX11	02 11 11	AD	64220	236.01
		TOTAL FOR WARRANT:					236.01
AD00012223349	SCOTT CTY CHANCERY CLERK	V0000224250	1713766373TX11	03 14 11	AD	64220	17331.55
		TOTAL FOR WARRANT:					17331.55
AD00012223398	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713766455TX11	03 14 11	AD	64220	376.86
		TOTAL FOR WARRANT:					376.86
AD00012271965	SCOTT CTY CHANCERY CLERK	V0000224250	1713766537TX11	04 14 11	AD	64220	29394.70
		TOTAL FOR WARRANT:					29394.70
AD00012272012	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713766619TX11	04 14 11	AD	64220	241.36
		TOTAL FOR WARRANT:					241.36
AD00012317500	SCOTT CTY CHANCERY CLERK	V0000224250	1713766701TX11	05 16 11	AD	64220	27758.22
		TOTAL FOR WARRANT:					27758.22
AD00012317547	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713766783TX11	05 16 11	AD	64220	252.61
		TOTAL FOR WARRANT:					252.61
AD00012360430	SCOTT CTY CHANCERY CLERK	V0000224250	1713766865TX11	06 15 11	AD	64220	26267.89
		TOTAL FOR WARRANT:					26267.89
AD00012360477	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713766947TX11	06 15 11	AD	64220	176.45
		TOTAL FOR WARRANT:					176.45
AD00012405596	SCOTT CTY CHANCERY CLERK	V0000224250	1713765062TX12	07 13 11	AD	64220	16649.65
		TOTAL FOR WARRANT:					16649.65
AD00012405643	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713765144TX12	07 13 11	AD	64220	219.80
		TOTAL FOR WARRANT:					219.80
AD00012456374	SCOTT CTY CHANCERY CLERK	V0000224250	1713765226TX12	08 15 11	AD	64220	18013.75
		TOTAL FOR WARRANT:					18013.75
AD00012456420	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713765308TX12	08 15 11	AD	64220	40279.25
		TOTAL FOR WARRANT:					40279.25
AD00012502822	SCOTT CTY CHANCERY CLERK	V0000224250	1713765390TX12	09 16 11	AD	64220	22134.18
		TOTAL FOR WARRANT:					22134.18
AD00012502868	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713765472TX12	09 16 11	AD	64220	156.11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					156.11
		TOTAL FOR OBJECT CODE:					300742.57
AD00012206945	SCOTT CTY CHANCERY CLERK	V0000224250	1810111060	03 02 11	AD	64240	201523.01
		TOTAL FOR WARRANT:					201523.01
AD00012485220	SCOTT CTY CHANCERY CLERK	V0000224250	1810121060	09 02 11	AD	64240	249975.00
		TOTAL FOR WARRANT:					249975.00
		TOTAL FOR OBJECT CODE:					451498.01
AD00012377391	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	72116040008669	06 24 11	AD	64260	25823.37
		TOTAL FOR WARRANT:					25823.37
AD00012491013	SCOTT CTY BOARD OF EDUCATION	V0000449970	72119720008934	09 08 11	AD	64260	5667.75
		TOTAL FOR WARRANT:					5667.75
AD00012525878	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	72119720009099	09 30 11	AD	64260	4037.92
		TOTAL FOR WARRANT:					4037.92
		TOTAL FOR OBJECT CODE:					35529.04
AD00012097285	SCOTT CTY CHANCERY CLERK	V0000224250	181375926117	12 13 10	AD	64280	68527.19
		TOTAL FOR WARRANT:					68527.19
AD00012349650	SCOTT CTY CHANCERY CLERK	V0000224250	181375926318	06 08 11	AD	64280	66850.02
		TOTAL FOR WARRANT:					66850.02
		TOTAL FOR OBJECT CODE:					135377.21
AD00012173085	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1813772022700	02 08 11	AD	64300	4815.09
		TOTAL FOR WARRANT:					4815.09
		TOTAL FOR OBJECT CODE:					4815.09
AD00012173205	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	181377321731	02 08 11	AD	64303	47732.25
		TOTAL FOR WARRANT:					47732.25
		TOTAL FOR OBJECT CODE:					47732.25
AD00012014227	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713762132TX11	10 14 10	AD	64320	1006.66
		TOTAL FOR WARRANT:					1006.66
AD00012055589	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713762165TX11	11 12 10	AD	64320	1235.46
		TOTAL FOR WARRANT:					1235.46
AD00012102631	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713762200TX11	12 15 10	AD	64320	810.51
		TOTAL FOR WARRANT:					810.51
AD00012139777	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713762236TX11	01 14 11	AD	64320	1131.29

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1131.29
AD00012181144	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713762271TX11	02 14 11	AD	64320	1447.45
	TOTAL FOR WARRANT:						1447.45
AD00012223252	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713762304TX11	03 14 11	AD	64320	876.18
	TOTAL FOR WARRANT:						876.18
AD00012271869	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713762339TX11	04 14 11	AD	64320	1874.98
	TOTAL FOR WARRANT:						1874.98
AD00012314276	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713762374TX11	05 13 11	AD	64320	1096.66
	TOTAL FOR WARRANT:						1096.66
AD00012360334	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713762410TX11	06 15 11	AD	64320	2019.24
	TOTAL FOR WARRANT:						2019.24
AD00012409263	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713762028TX12	07 14 11	AD	64320	1078.93
	TOTAL FOR WARRANT:						1078.93
AD00012453777	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713762064TX12	08 12 11	AD	64320	1406.83
	TOTAL FOR WARRANT:						1406.83
AD00012500598	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713762100TX12	09 15 11	AD	64320	1075.16
	TOTAL FOR WARRANT:						1075.16
	TOTAL FOR OBJECT CODE:						15059.35
AD00012014262	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713763305TX11	10 14 10	AD	64330	881.25
	TOTAL FOR WARRANT:						881.25
AD00012055624	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713763388TX11	11 12 10	AD	64330	1453.71
	TOTAL FOR WARRANT:						1453.71
AD00012102666	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713763469TX11	12 15 10	AD	64330	1577.62
	TOTAL FOR WARRANT:						1577.62
AD00012139811	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713763549TX11	01 14 11	AD	64330	1303.71
	TOTAL FOR WARRANT:						1303.71
AD00012181177	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713763629TX11	02 14 11	AD	64330	931.81
	TOTAL FOR WARRANT:						931.81
AD00012223287	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713763712TX11	03 14 11	AD	64330	761.53
	TOTAL FOR WARRANT:						761.53
AD00012271903	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713763792TX11	04 14 11	AD	64330	697.38
	TOTAL FOR WARRANT:						697.38
AD00012314310	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713763872TX11	05 13 11	AD	64330	645.68
	TOTAL FOR WARRANT:						645.68
AD00012360368	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713763951TX11	06 15 11	AD	64330	906.31

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						906.31
AD00012409297	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713763061TX12	07 14 11	AD	64330	768.23
	TOTAL FOR WARRANT:						768.23
AD00012453810	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713763142TX12	08 12 11	AD	64330	1370.91
	TOTAL FOR WARRANT:						1370.91
AD00012500631	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	1713763223TX12	09 15 11	AD	64330	1633.07
	TOTAL FOR WARRANT:						1633.07
	TOTAL FOR OBJECT CODE:						12931.21
AD00012321258	SCOTT CTY SHERIFF'S DEPT	V0001185250	10711HQ0000665	05 18 11	AD	64340	590.00
AD00012321258	SCOTT CTY SHERIFF'S DEPT	V0001185250	10711HQ0000665	05 18 11	AD	64340	927.60
	TOTAL FOR WARRANT:						1517.60
AD00012335736	SCOTT CTY SHERIFF'S DEPT	V0001185250	10711HQ0000686	05 26 11	AD	64340	3000.00
	TOTAL FOR WARRANT:						3000.00
	TOTAL FOR OBJECT CODE:						4517.60
AD00012119377	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	94700000044049	12 23 10	AD	64370	31126.06
	TOTAL FOR WARRANT:						31126.06
AD00012336071	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	94700000045323	05 26 11	AD	64370	4511.15
	TOTAL FOR WARRANT:						4511.15
AD00012400274	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	94700000045587	07 08 11	AD	64370	5075.04
	TOTAL FOR WARRANT:						5075.04
	TOTAL FOR OBJECT CODE:						40712.25
AD00012228618	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	94700000044748	03 16 11	AD	64371	24000.00
	TOTAL FOR WARRANT:						24000.00
	TOTAL FOR OBJECT CODE:						24000.00
AD00012005306	SCOTT CTY TAX COLLECTOR	V0000793342	181376930672	10 07 10	AD	64390	80306.20
	TOTAL FOR WARRANT:						80306.20
AD00012011361	SCOTT CTY CHANCERY CLERK	V0000224250	171F0000002637	10 13 10	AD	64390	623.47
	TOTAL FOR WARRANT:						623.47
AD00012045742	SCOTT CTY TAX COLLECTOR	V0000793342	181376930765	11 04 10	AD	64390	76795.80
	TOTAL FOR WARRANT:						76795.80
AD00012048103	SCOTT CTY CHANCERY CLERK	V0000224250	171F0000002666	11 05 10	AD	64390	186.08
	TOTAL FOR WARRANT:						186.08
AD00012055501	SCOTT CTY CHANCERY CLERK	V0000224250	0512011PV00887	11 12 10	AD	64390	2608.71

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2608.71
AD00012083733	SCOTT CTY TAX COLLECTOR	V0000793342	181376930858	12 03 10	AD	64390	74037.45
		TOTAL FOR WARRANT:					74037.45
AD00012124774	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	11111000001481	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130077	SCOTT CTY TAX COLLECTOR	V0000793342	181376930951	01 07 11	AD	64390	80404.66
		TOTAL FOR WARRANT:					80404.66
AD00012149953	SCOTT CTY CHANCERY CLERK	V0000224250	171F0000002722	01 24 11	AD	64390	259.90
		TOTAL FOR WARRANT:					259.90
AD00012151722	SCOTT CTY CHANCERY CLERK	V0000224250	0512011PV01387	01 25 11	AD	64390	2310.11
		TOTAL FOR WARRANT:					2310.11
AD00012154320	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	470PV110802995	01 26 11	AD	64390	6190.41
		TOTAL FOR WARRANT:					6190.41
AD00012170484	SCOTT CTY CHANCERY CLERK	V0000224250	171F0000002784	02 04 11	AD	64390	607882.00
AD00012170484	SCOTT CTY CHANCERY CLERK	V0000224250	171F0000002784	02 04 11	AD	64390	50060.87
		TOTAL FOR WARRANT:					657942.87
AD00012172401	SCOTT CTY TAX COLLECTOR	V0000793342	181376931044	02 07 11	AD	64390	80586.36
		TOTAL FOR WARRANT:					80586.36
AD00012181081	SCOTT CTY CHANCERY CLERK	V0000224250	0512011PV01586	02 14 11	AD	64390	1477.71
		TOTAL FOR WARRANT:					1477.71
AD00012201816	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	470PV110803465	02 25 11	AD	64390	2648.44
		TOTAL FOR WARRANT:					2648.44
AD00012211565	SCOTT CTY TAX COLLECTOR	V0000793342	181376931137	03 04 11	AD	64390	101148.53
		TOTAL FOR WARRANT:					101148.53
AD00012213032	SCOTT CTY CHANCERY CLERK	V0000224250	171F0000002815	03 07 11	AD	64390	1777.72
		TOTAL FOR WARRANT:					1777.72
AD00012243148	SCOTT CTY CHANCERY CLERK	V0000224250	0512011PV01911	03 25 11	AD	64390	431.26
		TOTAL FOR WARRANT:					431.26
AD00012260068	SCOTT CTY TAX COLLECTOR	V0000793342	181376931230	04 06 11	AD	64390	105400.03
		TOTAL FOR WARRANT:					105400.03
AD00012266572	SCOTT CTY CHANCERY CLERK	V0000224250	171F0000002846	04 12 11	AD	64390	2247.82
		TOTAL FOR WARRANT:					2247.82
AD00012302894	SCOTT CTY TAX COLLECTOR	V0000793342	181376931323	05 05 11	AD	64390	95835.24
		TOTAL FOR WARRANT:					95835.24
AD00012304751	SCOTT CTY CHANCERY CLERK	V0000224250	171F0000002880	05 06 11	AD	64390	729.04

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					729.04
AD00012331168	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	470PV110804858	05 25 11	AD	64390	4383.83
		TOTAL FOR WARRANT:					4383.83
AD00012345429	SCOTT CTY TAX COLLECTOR	V0000793342	181376931416	06 06 11	AD	64390	94953.44
		TOTAL FOR WARRANT:					94953.44
AD00012354194	SCOTT CTY CHANCERY CLERK	V0000224250	0512011PV02553	06 10 11	AD	64390	1158.34
		TOTAL FOR WARRANT:					1158.34
AD00012354240	SCOTT CTY CHANCERY CLERK	V0000224250	171F0000002910	06 10 11	AD	64390	345.15
		TOTAL FOR WARRANT:					345.15
AD00012365935	SCOTT CTY CHANCERY CLERK	V0000224250	50111000000997	06 17 11	AD	64390	93582.49
		TOTAL FOR WARRANT:					93582.49
AD00012366004	SCOTT CTY CHANCERY CLERK	V0000224250	50111000001076	06 17 11	AD	64390	3151.82
		TOTAL FOR WARRANT:					3151.82
AD00012398399	SCOTT CTY TAX COLLECTOR	V0000793342	181376931509	07 07 11	AD	64390	91814.28
		TOTAL FOR WARRANT:					91814.28
AD00012400107	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	411158882	07 08 11	AD	64390	6087.03
		TOTAL FOR WARRANT:					6087.03
AD00012401170	SCOTT CTY CHANCERY CLERK	V0000224250	171F0000002944	07 11 11	AD	64390	2857.85
		TOTAL FOR WARRANT:					2857.85
AD00012404337	SCOTT CTY BOARD OF SUPERVISORS	V0000122810	470PV110805543	07 12 11	AD	64390	2829.65
		TOTAL FOR WARRANT:					2829.65
AD00012431003	SCOTT CTY CHANCERY CLERK	V0000224250	0512011PV02963	07 27 11	AD	64390	572.19
AD00012431003	SCOTT CTY CHANCERY CLERK	V0000224250	0512011PV02963	07 27 11	AD	64390	484.63
AD00012431003	SCOTT CTY CHANCERY CLERK	V0000224250	0512011PV02963	07 27 11	AD	64390	2185.24
		TOTAL FOR WARRANT:					3242.06
AD00012443679	SCOTT CTY CHANCERY CLERK	V0000224250	171F0000002975	08 05 11	AD	64390	9853.95
		TOTAL FOR WARRANT:					9853.95
AD00012446792	SCOTT CTY TAX COLLECTOR	V0000793342	181376931602	08 09 11	AD	64390	105287.30
		TOTAL FOR WARRANT:					105287.30
AD00012485180	SCOTT CTY CHANCERY CLERK	V0000224250	171F0000003005	09 02 11	AD	64390	5413.41
		TOTAL FOR WARRANT:					5413.41
AD00012487626	SCOTT CTY TAX COLLECTOR	V0000793342	181376931695	09 07 11	AD	64390	116802.02
		TOTAL FOR WARRANT:					116802.02
AD00012492603	SCOTT CTY CHANCERY CLERK	V0000224250	0512012PV00460	09 09 11	AD	64390	1024.00
AD00012492603	SCOTT CTY CHANCERY CLERK	V0000224250	0512012PV00460	09 09 11	AD	64390	584.00
		TOTAL FOR WARRANT:					1608.00
		TOTAL FOR OBJECT CODE:					1920976.93
AD00012062092	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106014	11 17 10	AD	64395	2121.77

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2121.77
AD00012062093	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106015	11 17 10	AD	64395	3029.56
		TOTAL FOR WARRANT:					3029.56
AD00012062094	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106016	11 17 10	AD	64395	870.51
		TOTAL FOR WARRANT:					870.51
AD00012146172	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106496	01 20 11	AD	64395	447.73
AD00012146172	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106496	01 20 11	AD	64395	503.71
		TOTAL FOR WARRANT:					951.44
AD00012146192	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106579	01 20 11	AD	64395	358.58
AD00012146192	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106579	01 20 11	AD	64395	403.42
		TOTAL FOR WARRANT:					762.00
AD00012146193	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106580	01 20 11	AD	64395	1070.48
AD00012146193	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106580	01 20 11	AD	64395	1204.30
		TOTAL FOR WARRANT:					2274.78
AD00012170915	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106825	02 04 11	AD	64395	88.35
AD00012170915	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106825	02 04 11	AD	64395	605.90
AD00012170915	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106825	02 04 11	AD	64395	111.01
AD00012170915	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106825	02 04 11	AD	64395	25.11
		TOTAL FOR WARRANT:					830.37
AD00012184492	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106881	02 15 11	AD	64395	424.62
AD00012184492	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106881	02 15 11	AD	64395	477.70
		TOTAL FOR WARRANT:					902.32
AD00012184505	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000106911	02 15 11	AD	64395	1620.97
		TOTAL FOR WARRANT:					1620.97
AD00012226107	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107184	03 15 11	AD	64395	662.29
AD00012226107	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107184	03 15 11	AD	64395	588.70
		TOTAL FOR WARRANT:					1250.99
AD00012226108	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107185	03 15 11	AD	64395	383.72
AD00012226108	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107185	03 15 11	AD	64395	431.68
		TOTAL FOR WARRANT:					815.40
AD00012238136	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107321	03 23 11	AD	64395	334.33
AD00012238136	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107321	03 23 11	AD	64395	376.12
		TOTAL FOR WARRANT:					710.45
AD00012255078	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107453	04 01 11	AD	64395	993.25
AD00012255078	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107453	04 01 11	AD	64395	1117.42
		TOTAL FOR WARRANT:					2110.67
AD00012293840	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107705	04 28 11	AD	64395	85.05
AD00012293840	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107705	04 28 11	AD	64395	583.40
AD00012293840	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107705	04 28 11	AD	64395	106.87
AD00012293840	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107705	04 28 11	AD	64395	23.89
		TOTAL FOR WARRANT:					799.21
AD00012293841	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107706	04 28 11	AD	64395	107.71

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0062 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012293841	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107706	04 28 11	AD	64395	738.58
AD00012293841	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107706	04 28 11	AD	64395	135.33
AD00012293841	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107706	04 28 11	AD	64395	30.76
		TOTAL FOR WARRANT:					1012.38
AD00012293842	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107719	04 28 11	AD	64395	75.10
AD00012293842	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107719	04 28 11	AD	64395	515.36
AD00012293842	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107719	04 28 11	AD	64395	94.37
AD00012293842	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107719	04 28 11	AD	64395	20.69
		TOTAL FOR WARRANT:					705.52
AD00012293843	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107720	04 28 11	AD	64395	91.59
AD00012293843	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107720	04 28 11	AD	64395	627.65
AD00012293843	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107720	04 28 11	AD	64395	115.08
AD00012293843	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107720	04 28 11	AD	64395	27.14
		TOTAL FOR WARRANT:					861.46
AD00012297612	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107746	05 02 11	AD	64395	60.31
AD00012297612	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107746	05 02 11	AD	64395	413.90
AD00012297612	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107746	05 02 11	AD	64395	75.78
AD00012297612	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107746	05 02 11	AD	64395	16.50
		TOTAL FOR WARRANT:					566.49
AD00012315103	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107814	05 13 11	AD	64395	1763.31
		TOTAL FOR WARRANT:					1763.31
AD00012315104	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107815	05 13 11	AD	64395	2042.27
		TOTAL FOR WARRANT:					2042.27
AD00012315105	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000107816	05 13 11	AD	64395	1775.68
		TOTAL FOR WARRANT:					1775.68
AD00012354727	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108092	06 10 11	AD	64395	107.80
AD00012354727	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108092	06 10 11	AD	64395	739.50
AD00012354727	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108092	06 10 11	AD	64395	135.45
AD00012354727	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108092	06 10 11	AD	64395	30.27
		TOTAL FOR WARRANT:					1013.02
AD00012354728	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108093	06 10 11	AD	64395	339.59
AD00012354728	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108093	06 10 11	AD	64395	2322.12
AD00012354728	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108093	06 10 11	AD	64395	426.68
AD00012354728	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108093	06 10 11	AD	64395	111.94
		TOTAL FOR WARRANT:					3200.33
AD00012354729	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108094	06 10 11	AD	64395	17.73
AD00012354729	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108094	06 10 11	AD	64395	121.55
AD00012354729	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108094	06 10 11	AD	64395	22.28
AD00012354729	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108094	06 10 11	AD	64395	5.09
		TOTAL FOR WARRANT:					166.65
AD00012354730	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108095	06 10 11	AD	64395	30.95
AD00012354730	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108095	06 10 11	AD	64395	38.89
AD00012354730	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108095	06 10 11	AD	64395	212.37
AD00012354730	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108095	06 10 11	AD	64395	8.61
		TOTAL FOR WARRANT:					290.82
AD00012377240	SCOTT CTY CHANCERY CLERK	V0000224250	651AP000108256	06 24 11	AD	64395	1989.36

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1989.36
	TOTAL FOR OBJECT CODE:						34437.73
	TOTAL FOR REPORT CODE:						3519897.95

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0063 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005225	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713764313TX11	10 07 10	AD	64210	14427.00
		TOTAL FOR WARRANT:					14427.00
AD00012048172	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713764394TX11	11 05 10	AD	64210	14763.54
		TOTAL FOR WARRANT:					14763.54
AD00012095164	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713764471TX11	12 10 10	AD	64210	18531.71
		TOTAL FOR WARRANT:					18531.71
AD00012134637	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713764543TX11	01 12 11	AD	64210	18978.82
		TOTAL FOR WARRANT:					18978.82
AD00012180124	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713764607TX11	02 11 11	AD	64210	26411.36
		TOTAL FOR WARRANT:					26411.36
AD00012219698	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713764665TX11	03 10 11	AD	64210	32156.47
		TOTAL FOR WARRANT:					32156.47
AD00012266591	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713764704TX11	04 12 11	AD	64210	37781.68
		TOTAL FOR WARRANT:					37781.68
AD00012401211	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713764063TX12	07 11 11	AD	64210	203320.75
		TOTAL FOR WARRANT:					203320.75
AD00012451651	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713764147TX12	08 11 11	AD	64210	12028.44
		TOTAL FOR WARRANT:					12028.44
AD00012500670	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713764230TX12	09 15 11	AD	64210	12851.97
		TOTAL FOR WARRANT:					12851.97
		TOTAL FOR OBJECT CODE:					391251.74
AD00012014327	SHARKEY CTY CHANCERY CLERK	V0000224260	1713765554TX11	10 14 10	AD	64220	5987.30
		TOTAL FOR WARRANT:					5987.30
AD00012014376	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713765636TX11	10 14 10	AD	64220	59.07
		TOTAL FOR WARRANT:					59.07
AD00012055688	SHARKEY CTY CHANCERY CLERK	V0000224260	1713765718TX11	11 12 10	AD	64220	5600.84
		TOTAL FOR WARRANT:					5600.84
AD00012055737	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713765800TX11	11 12 10	AD	64220	1982.85
		TOTAL FOR WARRANT:					1982.85
AD00012102730	SHARKEY CTY CHANCERY CLERK	V0000224260	1713765882TX11	12 15 10	AD	64220	4053.12
		TOTAL FOR WARRANT:					4053.12
AD00012102779	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713765964TX11	12 15 10	AD	64220	430.33
		TOTAL FOR WARRANT:					430.33
AD00012137212	SHARKEY CTY CHANCERY CLERK	V0000224260	1713766046TX11	01 13 11	AD	64220	3386.36

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3386.36
AD00012137260	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713766128TX11	01 13 11	AD	64220	163.23
		TOTAL FOR WARRANT:					163.23
AD00012180185	SHARKEY CTY CHANCERY CLERK	V0000224260	1713766210TX11	02 11 11	AD	64220	1850.68
		TOTAL FOR WARRANT:					1850.68
AD00012180233	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713766292TX11	02 11 11	AD	64220	89.33
		TOTAL FOR WARRANT:					89.33
AD00012223350	SHARKEY CTY CHANCERY CLERK	V0000224260	1713766374TX11	03 14 11	AD	64220	3763.27
		TOTAL FOR WARRANT:					3763.27
AD00012223399	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713766456TX11	03 14 11	AD	64220	142.64
		TOTAL FOR WARRANT:					142.64
AD00012271966	SHARKEY CTY CHANCERY CLERK	V0000224260	1713766538TX11	04 14 11	AD	64220	6382.60
		TOTAL FOR WARRANT:					6382.60
AD00012272013	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713766620TX11	04 14 11	AD	64220	91.35
		TOTAL FOR WARRANT:					91.35
AD00012317501	SHARKEY CTY CHANCERY CLERK	V0000224260	1713766702TX11	05 16 11	AD	64220	6027.26
		TOTAL FOR WARRANT:					6027.26
AD00012317548	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713766784TX11	05 16 11	AD	64220	95.61
		TOTAL FOR WARRANT:					95.61
AD00012360431	SHARKEY CTY CHANCERY CLERK	V0000224260	1713766866TX11	06 15 11	AD	64220	5703.66
		TOTAL FOR WARRANT:					5703.66
AD00012360478	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713766948TX11	06 15 11	AD	64220	66.78
		TOTAL FOR WARRANT:					66.78
AD00012405597	SHARKEY CTY CHANCERY CLERK	V0000224260	1713765063TX12	07 13 11	AD	64220	3615.20
		TOTAL FOR WARRANT:					3615.20
AD00012405644	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713765145TX12	07 13 11	AD	64220	83.18
		TOTAL FOR WARRANT:					83.18
AD00012456375	SHARKEY CTY CHANCERY CLERK	V0000224260	1713765227TX12	08 15 11	AD	64220	3911.41
		TOTAL FOR WARRANT:					3911.41
AD00012456421	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713765309TX12	08 15 11	AD	64220	15244.91
		TOTAL FOR WARRANT:					15244.91
AD00012502823	SHARKEY CTY CHANCERY CLERK	V0000224260	1713765391TX12	09 16 11	AD	64220	4806.09
		TOTAL FOR WARRANT:					4806.09
AD00012502869	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713765473TX12	09 16 11	AD	64220	59.08

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					59.08
		TOTAL FOR OBJECT CODE:					73596.15
AD00012206946	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1810111061	03 02 11	AD	64240	34906.14
		TOTAL FOR WARRANT:					34906.14
AD00012485221	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1810121061	09 02 11	AD	64240	43300.00
		TOTAL FOR WARRANT:					43300.00
		TOTAL FOR OBJECT CODE:					78206.14
AD00012173086	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1813772022701	02 08 11	AD	64300	6448.96
		TOTAL FOR WARRANT:					6448.96
		TOTAL FOR OBJECT CODE:					6448.96
AD00012014263	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713763306TX11	10 14 10	AD	64330	78.20
		TOTAL FOR WARRANT:					78.20
AD00012055625	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713763389TX11	11 12 10	AD	64330	215.20
		TOTAL FOR WARRANT:					215.20
AD00012102667	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713763470TX11	12 15 10	AD	64330	245.60
		TOTAL FOR WARRANT:					245.60
AD00012139812	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713763550TX11	01 14 11	AD	64330	122.60
		TOTAL FOR WARRANT:					122.60
AD00012181178	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713763630TX11	02 14 11	AD	64330	140.60
		TOTAL FOR WARRANT:					140.60
AD00012314311	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713763873TX11	05 13 11	AD	64330	15.51
		TOTAL FOR WARRANT:					15.51
AD00012500632	SHARKEY CTY BD OF SUPERVISORS	V0000088030	1713763224TX12	09 15 11	AD	64330	9.40
		TOTAL FOR WARRANT:					9.40
		TOTAL FOR OBJECT CODE:					827.11
AD00012058987	SHARKEY CTY BD OF SUPERVISORS	V0000088030	94700000043585	11 15 10	AD	64370	20311.20
		TOTAL FOR WARRANT:					20311.20
AD00012410203	SHARKEY CTY BD OF SUPERVISORS	V0000088030	94700000045627	07 14 11	AD	64370	22850.10
		TOTAL FOR WARRANT:					22850.10
		TOTAL FOR OBJECT CODE:					43161.30
AD00012211957	SHARKEY CTY BD OF SUPERVISORS	V0000088030	94700000044624	03 04 11	AD	64371	10200.00
		TOTAL FOR WARRANT:					10200.00
		TOTAL FOR OBJECT CODE:					10200.00
AD00012005307	SHARKEY CTY-TAX COLLECTOR	V0000793350	181376930673	10 07 10	AD	64390	17445.59

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					17445.59
AD00012045743	SHARKEY CTY-TAX COLLECTOR	V0000793350	181376930766	11 04 10	AD	64390	18003.13
		TOTAL FOR WARRANT:					18003.13
AD00012082045	SHARKEY CTY CHANCERY CLERK	V0000224260	0512011PV01005	12 02 10	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012083734	SHARKEY CTY-TAX COLLECTOR	V0000793350	181376930859	12 03 10	AD	64390	13354.68
		TOTAL FOR WARRANT:					13354.68
AD00012092880	SHARKEY CTY BD OF SUPERVISORS	V0000088030	411156274	12 09 10	AD	64390	2097.00
		TOTAL FOR WARRANT:					2097.00
AD00012092882	SHARKEY CTY BD OF SUPERVISORS	V0000088030	411156276	12 09 10	AD	64390	23000.00
		TOTAL FOR WARRANT:					23000.00
AD00012107549	SHARKEY CTY BD OF SUPERVISORS	V0000088030	411156379	12 16 10	AD	64390	258140.93
		TOTAL FOR WARRANT:					258140.93
AD00012124775	SHARKEY CTY BD OF SUPERVISORS	V0000088030	11111000001482	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130078	SHARKEY CTY-TAX COLLECTOR	V0000793350	181376930952	01 07 11	AD	64390	14072.18
		TOTAL FOR WARRANT:					14072.18
AD00012146129	SHARKEY CTY BD OF SUPERVISORS	V0000088030	411156766	01 20 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012154202	SHARKEY CTY BD OF SUPERVISORS	V0000088030	30111000013957	01 26 11	AD	64390	5603.00
		TOTAL FOR WARRANT:					5603.00
AD00012170485	SHARKEY CTY CHANCERY CLERK	V0000224260	171F0000002785	02 04 11	AD	64390	149912.42
		TOTAL FOR WARRANT:					149912.42
AD00012172402	SHARKEY CTY-TAX COLLECTOR	V0000793350	181376931045	02 07 11	AD	64390	19308.29
		TOTAL FOR WARRANT:					19308.29
AD00012211566	SHARKEY CTY-TAX COLLECTOR	V0000793350	181376931138	03 04 11	AD	64390	21669.41
		TOTAL FOR WARRANT:					21669.41
AD00012247033	SHARKEY CTY CHANCERY CLERK	V0000224260	11111000001937	03 29 11	AD	64390	20.00
		TOTAL FOR WARRANT:					20.00
AD00012247034	SHARKEY CTY BD OF SUPERVISORS	V0000088030	11111000001938	03 29 11	AD	64390	3058.87
		TOTAL FOR WARRANT:					3058.87
AD00012260069	SHARKEY CTY-TAX COLLECTOR	V0000793350	181376931231	04 06 11	AD	64390	19904.67
		TOTAL FOR WARRANT:					19904.67
AD00012302895	SHARKEY CTY-TAX COLLECTOR	V0000793350	181376931324	05 05 11	AD	64390	18625.32

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					18625.32
AD00012337158	SHARKEY CTY CHANCERY CLERK	V0000224260	0512011PV02427	05 27 11	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012345430	SHARKEY CTY-TAX COLLECTOR	V0000793350	181376931417	06 06 11	AD	64390	14412.18
		TOTAL FOR WARRANT:					14412.18
AD00012365936	SHARKEY CTY CHANCERY CLERK	V0000224260	50111000000998	06 17 11	AD	64390	8761.04
		TOTAL FOR WARRANT:					8761.04
AD00012366005	SHARKEY CTY CHANCERY CLERK	V0000224260	50111000001077	06 17 11	AD	64390	295.07
		TOTAL FOR WARRANT:					295.07
AD00012398400	SHARKEY CTY-TAX COLLECTOR	V0000793350	181376931510	07 07 11	AD	64390	17533.21
		TOTAL FOR WARRANT:					17533.21
AD00012437726	SHARKEY CTY CHANCERY CLERK	V0000224260	0512011PV02970	08 02 11	AD	64390	1600.00
		TOTAL FOR WARRANT:					1600.00
AD00012446793	SHARKEY CTY-TAX COLLECTOR	V0000793350	181376931603	08 09 11	AD	64390	20695.73
		TOTAL FOR WARRANT:					20695.73
AD00012448857	SHARKEY CTY BD OF SUPERVISORS	V0000088030	411170076	08 10 11	AD	64390	4194.00
		TOTAL FOR WARRANT:					4194.00
AD00012448858	SHARKEY CTY BD OF SUPERVISORS	V0000088030	411170077	08 10 11	AD	64390	46000.00
		TOTAL FOR WARRANT:					46000.00
AD00012487627	SHARKEY CTY-TAX COLLECTOR	V0000793350	181376931696	09 07 11	AD	64390	24496.09
		TOTAL FOR WARRANT:					24496.09
		TOTAL FOR OBJECT CODE:					736361.31
AD00012053120	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000105966	11 10 10	AD	64395	676.49
AD00012053120	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000105966	11 10 10	AD	64395	772.40
AD00012053120	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000105966	11 10 10	AD	64395	85.23
AD00012053120	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000105966	11 10 10	AD	64395	95.42
		TOTAL FOR WARRANT:					1629.54
AD00012053121	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000105967	11 10 10	AD	64395	833.54
AD00012053121	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000105967	11 10 10	AD	64395	888.43
AD00012053121	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000105967	11 10 10	AD	64395	105.61
AD00012053121	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000105967	11 10 10	AD	64395	116.39
		TOTAL FOR WARRANT:					1943.97
AD00012069936	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106087	11 23 10	AD	64395	752.91
AD00012069936	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106087	11 23 10	AD	64395	1002.17
AD00012069936	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106087	11 23 10	AD	64395	95.75
AD00012069936	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106087	11 23 10	AD	64395	105.95
		TOTAL FOR WARRANT:					1956.78
AD00012131954	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106448	01 10 11	AD	64395	681.58

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012131954	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106448	01 10 11	AD	64395	861.33
AD00012131954	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106448	01 10 11	AD	64395	91.46
AD00012131954	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106448	01 10 11	AD	64395	97.86
		TOTAL FOR WARRANT:					1732.23
AD00012143664	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106495	01 19 11	AD	64395	465.93
AD00012143664	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106495	01 19 11	AD	64395	540.12
AD00012143664	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106495	01 19 11	AD	64395	56.31
AD00012143664	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106495	01 19 11	AD	64395	64.71
		TOTAL FOR WARRANT:					1127.07
AD00012146196	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106583	01 20 11	AD	64395	569.48
AD00012146196	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106583	01 20 11	AD	64395	619.28
AD00012146196	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106583	01 20 11	AD	64395	69.70
AD00012146196	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000106583	01 20 11	AD	64395	78.17
		TOTAL FOR WARRANT:					1336.63
AD00012217060	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000107096	03 09 11	AD	64395	533.60
AD00012217060	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000107096	03 09 11	AD	64395	595.20
AD00012217060	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000107096	03 09 11	AD	64395	63.89
AD00012217060	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000107096	03 09 11	AD	64395	74.31
		TOTAL FOR WARRANT:					1267.00
AD00012238118	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000107268	03 23 11	AD	64395	729.82
AD00012238118	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000107268	03 23 11	AD	64395	808.14
AD00012238118	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000107268	03 23 11	AD	64395	98.84
AD00012238118	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000107268	03 23 11	AD	64395	104.13
		TOTAL FOR WARRANT:					1740.93
AD00012272910	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000107533	04 14 11	AD	64395	589.94
AD00012272910	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000107533	04 14 11	AD	64395	724.30
AD00012272910	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000107533	04 14 11	AD	64395	84.26
AD00012272910	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000107533	04 14 11	AD	64395	86.37
		TOTAL FOR WARRANT:					1484.87
AD00012367295	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000108195	06 20 11	AD	64395	439.39
AD00012367295	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000108195	06 20 11	AD	64395	494.06
AD00012367295	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000108195	06 20 11	AD	64395	53.76
AD00012367295	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000108195	06 20 11	AD	64395	59.84
		TOTAL FOR WARRANT:					1047.05
AD00012367296	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000108196	06 20 11	AD	64395	460.46
AD00012367296	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000108196	06 20 11	AD	64395	522.82
AD00012367296	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000108196	06 20 11	AD	64395	69.98
AD00012367296	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000108196	06 20 11	AD	64395	63.84
		TOTAL FOR WARRANT:					1117.10
AD00012391493	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000108325	06 30 11	AD	64395	681.58
AD00012391493	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000108325	06 30 11	AD	64395	861.33
AD00012391493	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000108325	06 30 11	AD	64395	91.46
AD00012391493	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000108325	06 30 11	AD	64395	97.86
		TOTAL FOR WARRANT:					1732.23
AD00012495437	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000109153	09 13 11	AD	64395	569.63
AD00012495437	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000109153	09 13 11	AD	64395	585.31
AD00012495437	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000109153	09 13 11	AD	64395	77.14
AD00012495437	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000109153	09 13 11	AD	64395	85.32
		TOTAL FOR WARRANT:					1317.40
AD00012495438	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000109154	09 13 11	AD	64395	559.98

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0063 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012495438	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000109154	09 13 11	AD	64395	652.23
AD00012495438	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000109154	09 13 11	AD	64395	80.66
AD00012495438	SHARKEY CTY CHANCERY CLERK	V0000224260	651AP000109154	09 13 11	AD	64395	84.05
		TOTAL FOR WARRANT:					1376.92
		TOTAL FOR OBJECT CODE:					20809.72
		TOTAL FOR REPORT CODE:					1360862.43

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0064 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005226	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713764314TX11	10 07 10	AD	64210	22471.23
		TOTAL FOR WARRANT:					22471.23
AD00012048173	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713764395TX11	11 05 10	AD	64210	22204.22
		TOTAL FOR WARRANT:					22204.22
AD00012095165	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713764472TX11	12 10 10	AD	64210	26516.79
		TOTAL FOR WARRANT:					26516.79
AD00012134638	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713764544TX11	01 12 11	AD	64210	25743.86
		TOTAL FOR WARRANT:					25743.86
AD00012180125	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713764608TX11	02 11 11	AD	64210	34090.13
		TOTAL FOR WARRANT:					34090.13
AD00012219699	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713764666TX11	03 10 11	AD	64210	12238.05
		TOTAL FOR WARRANT:					12238.05
AD00012304776	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713764748TX11	05 06 11	AD	64210	2343.57
		TOTAL FOR WARRANT:					2343.57
AD00012401212	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713764064TX12	07 11 11	AD	64210	301100.78
		TOTAL FOR WARRANT:					301100.78
AD00012451652	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713764148TX12	08 11 11	AD	64210	19695.40
		TOTAL FOR WARRANT:					19695.40
AD00012500671	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713764231TX12	09 15 11	AD	64210	20546.46
		TOTAL FOR WARRANT:					20546.46
		TOTAL FOR OBJECT CODE:					486950.49
AD00012014328	SIMPSON CTY CHANCERY CLERK	V0000181340	1713765555TX11	10 14 10	AD	64220	14092.51
		TOTAL FOR WARRANT:					14092.51
AD00012014377	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713765637TX11	10 14 10	AD	64220	147.58
		TOTAL FOR WARRANT:					147.58
AD00012055689	SIMPSON CTY CHANCERY CLERK	V0000181340	1713765719TX11	11 12 10	AD	64220	15087.98
		TOTAL FOR WARRANT:					15087.98
AD00012055738	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713765801TX11	11 12 10	AD	64220	4954.08
		TOTAL FOR WARRANT:					4954.08
AD00012102731	SIMPSON CTY CHANCERY CLERK	V0000181340	1713765883TX11	12 15 10	AD	64220	10918.59
		TOTAL FOR WARRANT:					10918.59
AD00012102780	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713765965TX11	12 15 10	AD	64220	1075.14
		TOTAL FOR WARRANT:					1075.14
AD00012137213	SIMPSON CTY CHANCERY CLERK	V0000181340	1713766047TX11	01 13 11	AD	64220	9122.43

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					9122.43
AD00012137261	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713766129TX11	01 13 11	AD	64220	408.22
		TOTAL FOR WARRANT:					408.22
AD00012180186	SIMPSON CTY CHANCERY CLERK	V0000181340	1713766211TX11	02 11 11	AD	64220	4985.50
		TOTAL FOR WARRANT:					4985.50
AD00012180234	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713766293TX11	02 11 11	AD	64220	232.13
		TOTAL FOR WARRANT:					232.13
AD00012223351	SIMPSON CTY CHANCERY CLERK	V0000181340	1713766375TX11	03 14 11	AD	64220	10137.81
		TOTAL FOR WARRANT:					10137.81
AD00012223400	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713766457TX11	03 14 11	AD	64220	370.65
		TOTAL FOR WARRANT:					370.65
AD00012271967	SIMPSON CTY CHANCERY CLERK	V0000181340	1713766539TX11	04 14 11	AD	64220	17193.94
		TOTAL FOR WARRANT:					17193.94
AD00012272014	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713766621TX11	04 14 11	AD	64220	237.39
		TOTAL FOR WARRANT:					237.39
AD00012317502	SIMPSON CTY CHANCERY CLERK	V0000181340	1713766703TX11	05 16 11	AD	64220	16236.71
		TOTAL FOR WARRANT:					16236.71
AD00012317549	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713766785TX11	05 16 11	AD	64220	248.45
		TOTAL FOR WARRANT:					248.45
AD00012360432	SIMPSON CTY CHANCERY CLERK	V0000181340	1713766867TX11	06 15 11	AD	64220	15364.97
		TOTAL FOR WARRANT:					15364.97
AD00012360479	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713766949TX11	06 15 11	AD	64220	173.54
		TOTAL FOR WARRANT:					173.54
AD00012405598	SIMPSON CTY CHANCERY CLERK	V0000181340	1713765064TX12	07 13 11	AD	64220	9738.93
		TOTAL FOR WARRANT:					9738.93
AD00012405645	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713765146TX12	07 13 11	AD	64220	216.17
		TOTAL FOR WARRANT:					216.17
AD00012456376	SIMPSON CTY CHANCERY CLERK	V0000181340	1713765228TX12	08 15 11	AD	64220	10536.85
		TOTAL FOR WARRANT:					10536.85
AD00012456422	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713765310TX12	08 15 11	AD	64220	39615.30
		TOTAL FOR WARRANT:					39615.30
AD00012502824	SIMPSON CTY CHANCERY CLERK	V0000181340	1713765392TX12	09 16 11	AD	64220	12947.02
		TOTAL FOR WARRANT:					12947.02
AD00012502870	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713765474TX12	09 16 11	AD	64220	153.54

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					153.54
		TOTAL FOR OBJECT CODE:					194195.43
AD00012206947	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1810111062	03 02 11	AD	64240	254365.96
		TOTAL FOR WARRANT:					254365.96
AD00012485222	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1810121062	09 02 11	AD	64240	315750.00
		TOTAL FOR WARRANT:					315750.00
		TOTAL FOR OBJECT CODE:					570115.96
AD00012100625	SIMPSON CTY BD OF SUPERVISORS	V0000088600	72111000001900	12 14 10	AD	64260	6773.04
AD00012100625	SIMPSON CTY BD OF SUPERVISORS	V0000088600	72111000001900	12 14 10	AD	64260	6773.04
AD00012100625	SIMPSON CTY BD OF SUPERVISORS	V0000088600	72111000001900	12 14 10	AD	64260	6773.04
		TOTAL FOR WARRANT:					20319.12
AD00012132033	SIMPSON CTY BD OF SUPERVISORS	V0000088600	72111000002101	01 10 11	AD	64260	3500.88
		TOTAL FOR WARRANT:					3500.88
AD00012232668	SIMPSON CTY BD OF SUPERVISORS	V0000088600	72116040008278	03 18 11	AD	64260	916.00
		TOTAL FOR WARRANT:					916.00
AD00012352992	SIMPSON CTY BD OF SUPERVISORS	V0000088600	72111000003553	06 09 11	AD	64260	3250.28
		TOTAL FOR WARRANT:					3250.28
		TOTAL FOR OBJECT CODE:					27986.28
AD00012173087	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1813772022702	02 08 11	AD	64300	44188.80
		TOTAL FOR WARRANT:					44188.80
		TOTAL FOR OBJECT CODE:					44188.80
AD00012173206	SIMPSON CTY BD OF SUPERVISORS	V0000088600	181377321732	02 08 11	AD	64303	45185.02
		TOTAL FOR WARRANT:					45185.02
		TOTAL FOR OBJECT CODE:					45185.02
AD00012014209	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713761138TX11	10 14 10	AD	64310	50.22
		TOTAL FOR WARRANT:					50.22
AD00012055573	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713761174TX11	11 12 10	AD	64310	3590.57
		TOTAL FOR WARRANT:					3590.57
AD00012102613	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713761210TX11	12 15 10	AD	64310	3224.56
		TOTAL FOR WARRANT:					3224.56
AD00012139759	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713761248TX11	01 14 11	AD	64310	3067.31
		TOTAL FOR WARRANT:					3067.31
AD00012181126	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713761286TX11	02 14 11	AD	64310	2592.69

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2592.69
AD00012223235	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713761321TX11	03 14 11	AD	64310	773.41
	TOTAL FOR WARRANT:						773.41
AD00012271851	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713761359TX11	04 14 11	AD	64310	2701.53
	TOTAL FOR WARRANT:						2701.53
AD00012314258	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713761396TX11	05 13 11	AD	64310	1453.27
	TOTAL FOR WARRANT:						1453.27
AD00012360316	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713761434TX11	06 15 11	AD	64310	1683.25
	TOTAL FOR WARRANT:						1683.25
AD00012409245	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713761031TX12	07 14 11	AD	64310	1605.02
	TOTAL FOR WARRANT:						1605.02
AD00012453759	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713761069TX12	08 12 11	AD	64310	1300.71
	TOTAL FOR WARRANT:						1300.71
AD00012500580	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713761107TX12	09 15 11	AD	64310	1677.18
	TOTAL FOR WARRANT:						1677.18
	TOTAL FOR OBJECT CODE:						23719.72
AD00012014228	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713762133TX11	10 14 10	AD	64320	12850.31
	TOTAL FOR WARRANT:						12850.31
AD00012055590	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713762166TX11	11 12 10	AD	64320	12711.04
	TOTAL FOR WARRANT:						12711.04
AD00012102632	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713762201TX11	12 15 10	AD	64320	15515.97
	TOTAL FOR WARRANT:						15515.97
AD00012139778	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713762237TX11	01 14 11	AD	64320	16047.37
	TOTAL FOR WARRANT:						16047.37
AD00012181145	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713762272TX11	02 14 11	AD	64320	30267.56
	TOTAL FOR WARRANT:						30267.56
AD00012223253	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713762305TX11	03 14 11	AD	64320	24592.97
	TOTAL FOR WARRANT:						24592.97
AD00012271870	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713762340TX11	04 14 11	AD	64320	27317.55
	TOTAL FOR WARRANT:						27317.55
AD00012314277	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713762375TX11	05 13 11	AD	64320	29868.95
	TOTAL FOR WARRANT:						29868.95
AD00012360335	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713762411TX11	06 15 11	AD	64320	30886.00
	TOTAL FOR WARRANT:						30886.00
AD00012409264	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713762029TX12	07 14 11	AD	64320	27563.21

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					27563.21
AD00012453778	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713762065TX12	08 12 11	AD	64320	25702.02
		TOTAL FOR WARRANT:					25702.02
AD00012500599	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713762101TX12	09 15 11	AD	64320	21121.01
		TOTAL FOR WARRANT:					21121.01
		TOTAL FOR OBJECT CODE:					274443.96
AD00012014264	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713763307TX11	10 14 10	AD	64330	1010.85
		TOTAL FOR WARRANT:					1010.85
AD00012055626	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713763390TX11	11 12 10	AD	64330	894.50
		TOTAL FOR WARRANT:					894.50
AD00012102668	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713763471TX11	12 15 10	AD	64330	1092.33
		TOTAL FOR WARRANT:					1092.33
AD00012139813	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713763551TX11	01 14 11	AD	64330	1050.18
		TOTAL FOR WARRANT:					1050.18
AD00012181179	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713763631TX11	02 14 11	AD	64330	1408.08
		TOTAL FOR WARRANT:					1408.08
AD00012223288	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713763713TX11	03 14 11	AD	64330	1315.18
		TOTAL FOR WARRANT:					1315.18
AD00012271904	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713763793TX11	04 14 11	AD	64330	1255.33
		TOTAL FOR WARRANT:					1255.33
AD00012314312	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713763874TX11	05 13 11	AD	64330	1293.85
		TOTAL FOR WARRANT:					1293.85
AD00012360369	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713763952TX11	06 15 11	AD	64330	1658.28
		TOTAL FOR WARRANT:					1658.28
AD00012409298	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713763062TX12	07 14 11	AD	64330	1539.70
		TOTAL FOR WARRANT:					1539.70
AD00012453811	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713763143TX12	08 12 11	AD	64330	1467.08
		TOTAL FOR WARRANT:					1467.08
AD00012500633	SIMPSON CTY BD OF SUPERVISORS	V0000088600	1713763225TX12	09 15 11	AD	64330	1035.34
		TOTAL FOR WARRANT:					1035.34
		TOTAL FOR OBJECT CODE:					15020.70
AD00012383439	SIMPSON CTY SHERIFF'S DEPT	V0000825660	10711HQ0000761	06 28 11	AD	64340	2049.76
		TOTAL FOR WARRANT:					2049.76
		TOTAL FOR OBJECT CODE:					2049.76
AD00012018185	SIMPSON CTY BD OF SUPERVISORS	V0000088600	94700000043261	10 15 10	AD	64370	4769.83

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4769.83
AD00012018186	SIMPSON CTY BD OF SUPERVISORS	V0000088600	94700000043262	10 15 10	AD	64370	2334.16
		TOTAL FOR WARRANT:					2334.16
AD00012053591	SIMPSON CTY BD OF SUPERVISORS	V0000088600	94700000043545	11 10 10	AD	64370	2384.92
		TOTAL FOR WARRANT:					2384.92
AD00012053592	SIMPSON CTY BD OF SUPERVISORS	V0000088600	94700000043546	11 10 10	AD	64370	2334.16
		TOTAL FOR WARRANT:					2334.16
AD00012184670	SIMPSON CTY BD OF SUPERVISORS	V0000088600	94700000044434	02 15 11	AD	64370	25273.95
		TOTAL FOR WARRANT:					25273.95
AD00012211958	SIMPSON CTY BD OF SUPERVISORS	V0000088600	94700000044625	03 04 11	AD	64370	2088.86
		TOTAL FOR WARRANT:					2088.86
AD00012428039	SIMPSON CTY BD OF SUPERVISORS	V0000088600	94700000045717	07 26 11	AD	64370	3292.67
		TOTAL FOR WARRANT:					3292.67
AD00012481205	SIMPSON CTY BD OF SUPERVISORS	V0000088600	94700000046023	08 31 11	AD	64370	13524.30
		TOTAL FOR WARRANT:					13524.30
		TOTAL FOR OBJECT CODE:					56002.85
AD00012188983	SIMPSON CTY BD OF SUPERVISORS	V0000088600	94700000044528	02 17 11	AD	64371	31200.00
		TOTAL FOR WARRANT:					31200.00
		TOTAL FOR OBJECT CODE:					31200.00
AD00012005308	SIMPSON CTY TAX COLLECTOR	V0000722430	181376930674	10 07 10	AD	64390	89922.13
		TOTAL FOR WARRANT:					89922.13
AD00012014131	SIMPSON CTY BD OF SUPERVISORS	V0000088600	0512011PV00665	10 14 10	AD	64390	2489.16
		TOTAL FOR WARRANT:					2489.16
AD00012033007	SIMPSON CTY SHERIFF'S DEPT	V0000825661	10711CA1641ADV	10 27 10	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012045744	SIMPSON CTY TAX COLLECTOR	V0000722430	181376930767	11 04 10	AD	64390	91034.08
		TOTAL FOR WARRANT:					91034.08
AD00012082314	SIMPSON CTY BD OF SUPERVISORS	V0000088600	411156197	12 02 10	AD	64390	67898.50
		TOTAL FOR WARRANT:					67898.50
AD00012083735	SIMPSON CTY TAX COLLECTOR	V0000722430	181376930860	12 03 10	AD	64390	82802.04
		TOTAL FOR WARRANT:					82802.04
AD00012100135	SIMPSON CTY SHERIFF'S DEPT	V0000825661	10710TA1641FIN	12 14 10	AD	64390	784.47
		TOTAL FOR WARRANT:					784.47
AD00012100136	SIMPSON CTY SHERIFF'S DEPT	V0000825661	10710TA1641007	12 14 10	AD	64390	7177.09

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					7177.09
AD00012100137	SIMPSON CTY SHERIFF'S DEPT	V0000825661	10710TA1641008	12 14 10	AD	64390	8049.21
		TOTAL FOR WARRANT:					8049.21
AD00012100138	SIMPSON CTY SHERIFF'S DEPT	V0000825661	10710TA1641009	12 14 10	AD	64390	13525.46
		TOTAL FOR WARRANT:					13525.46
AD00012102490	SIMPSON CTY BD OF SUPERVISORS	V0000088600	0512011PV01110	12 15 10	AD	64390	2489.16
		TOTAL FOR WARRANT:					2489.16
AD00012114641	SIMPSON CTY BD OF SUPERVISORS	V0000088600	30111000011603	12 21 10	AD	64390	17489.00
		TOTAL FOR WARRANT:					17489.00
AD00012118735	SIMPSON CTY BD OF SUPERVISORS	V0000088600	0512011PV01172	12 23 10	AD	64390	2489.16
		TOTAL FOR WARRANT:					2489.16
AD00012124799	SIMPSON CTY BD OF SUPERVISORS	V0000088600	11111000001506	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130079	SIMPSON CTY TAX COLLECTOR	V0000722430	181376930953	01 07 11	AD	64390	88359.46
		TOTAL FOR WARRANT:					88359.46
AD00012137120	SIMPSON CTY BD OF SUPERVISORS	V0000088600	0512011PV01331	01 13 11	AD	64390	2489.16
		TOTAL FOR WARRANT:					2489.16
AD00012172403	SIMPSON CTY TAX COLLECTOR	V0000722430	181376931046	02 07 11	AD	64390	107384.93
		TOTAL FOR WARRANT:					107384.93
AD00012172879	SIMPSON CTY BD OF SUPERVISORS	V0000088600	0512011PV01493	02 08 11	AD	64390	2489.16
		TOTAL FOR WARRANT:					2489.16
AD00012211567	SIMPSON CTY TAX COLLECTOR	V0000722430	181376931139	03 04 11	AD	64390	119786.19
		TOTAL FOR WARRANT:					119786.19
AD00012260070	SIMPSON CTY TAX COLLECTOR	V0000722430	181376931232	04 06 11	AD	64390	120914.72
		TOTAL FOR WARRANT:					120914.72
AD00012264065	SIMPSON CTY BD OF SUPERVISORS	V0000088600	411157785	04 08 11	AD	64390	30812.50
		TOTAL FOR WARRANT:					30812.50
AD00012280931	SIMPSON CTY BD OF SUPERVISORS	V0000088600	470PV110804328	04 20 11	AD	64390	11637.25
		TOTAL FOR WARRANT:					11637.25
AD00012302896	SIMPSON CTY TAX COLLECTOR	V0000722430	181376931325	05 05 11	AD	64390	99757.78
		TOTAL FOR WARRANT:					99757.78
AD00012320020	SIMPSON CTY BD OF SUPERVISORS	V0000088600	601RP110001631	05 17 11	AD	64390	200000.00
		TOTAL FOR WARRANT:					200000.00
AD00012339576	SIMPSON CTY SHERIFF'S DEPT	V0000825661	10711TA1641011	06 01 11	AD	64390	6827.94

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					6827.94
AD00012339577	SIMPSON CTY SHERIFF'S DEPT	V0000825661	10711TA1641110	06 01 11	AD	64390	5298.22
		TOTAL FOR WARRANT:					5298.22
AD00012345431	SIMPSON CTY TAX COLLECTOR	V0000722430	181376931418	06 06 11	AD	64390	113358.80
		TOTAL FOR WARRANT:					113358.80
AD00012365937	SIMPSON CTY CHANCERY CLERK	V0000181340	50111000000999	06 17 11	AD	64390	100827.78
		TOTAL FOR WARRANT:					100827.78
AD00012366006	SIMPSON CTY CHANCERY CLERK	V0000181340	50111000001078	06 17 11	AD	64390	3395.84
		TOTAL FOR WARRANT:					3395.84
AD00012371430	SIMPSON CTY BD OF SUPERVISORS	V0000088600	411158715	06 22 11	AD	64390	30812.50
		TOTAL FOR WARRANT:					30812.50
AD00012374620	SIMPSON CTY SHERIFF'S DEPT	V0000825661	10711TA1641012	06 23 11	AD	64390	9771.70
		TOTAL FOR WARRANT:					9771.70
AD00012398401	SIMPSON CTY TAX COLLECTOR	V0000722430	181376931511	07 07 11	AD	64390	113894.06
		TOTAL FOR WARRANT:					113894.06
AD00012409143	SIMPSON CTY BD OF SUPERVISORS	V0000088600	0512011PV02870	07 14 11	AD	64390	869.54
		TOTAL FOR WARRANT:					869.54
AD00012427852	SIMPSON CTY BD OF SUPERVISORS	V0000088600	411170012	07 26 11	AD	64390	30812.50
		TOTAL FOR WARRANT:					30812.50
AD00012446794	SIMPSON CTY TAX COLLECTOR	V0000722430	181376931604	08 09 11	AD	64390	117342.18
		TOTAL FOR WARRANT:					117342.18
AD00012451544	SIMPSON CTY BD OF SUPERVISORS	V0000088600	0512012PV00242	08 11 11	AD	64390	2489.16
		TOTAL FOR WARRANT:					2489.16
AD00012487628	SIMPSON CTY TAX COLLECTOR	V0000722430	181376931697	09 07 11	AD	64390	133488.85
		TOTAL FOR WARRANT:					133488.85
AD00012494626	SIMPSON CTY BD OF SUPERVISORS	V0000088600	0512012PV00492	09 13 11	AD	64390	2489.16
		TOTAL FOR WARRANT:					2489.16
		TOTAL FOR OBJECT CODE:					1849117.34
AD00012003338	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000105542	10 06 10	AD	64395	325.68
AD00012003338	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000105542	10 06 10	AD	64395	26.04
AD00012003338	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000105542	10 06 10	AD	64395	130.28
AD00012003338	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000105542	10 06 10	AD	64395	119.26
AD00012003338	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000105542	10 06 10	AD	64395	437.70
AD00012003338	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000105542	10 06 10	AD	64395	98.84
		TOTAL FOR WARRANT:					1137.80
AD00012062091	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106011	11 17 10	AD	64395	290.56

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WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012062091	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106011	11 17 10	AD	64395	23.24
AD00012062091	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106011	11 17 10	AD	64395	116.23
AD00012062091	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106011	11 17 10	AD	64395	106.40
AD00012062091	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106011	11 17 10	AD	64395	423.74
AD00012062091	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106011	11 17 10	AD	64395	132.51
		TOTAL FOR WARRANT:					1092.68
AD00012160787	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106643	01 28 11	AD	64395	322.83
AD00012160787	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106643	01 28 11	AD	64395	25.81
AD00012160787	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106643	01 28 11	AD	64395	129.14
AD00012160787	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106643	01 28 11	AD	64395	118.22
AD00012160787	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106643	01 28 11	AD	64395	513.44
AD00012160787	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106643	01 28 11	AD	64395	361.07
		TOTAL FOR WARRANT:					1470.51
AD00012163876	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106734	02 01 11	AD	64395	239.75
AD00012163876	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106734	02 01 11	AD	64395	19.17
AD00012163876	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106734	02 01 11	AD	64395	95.90
AD00012163876	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106734	02 01 11	AD	64395	87.80
AD00012163876	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106734	02 01 11	AD	64395	389.87
AD00012163876	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000106734	02 01 11	AD	64395	279.55
		TOTAL FOR WARRANT:					1112.04
AD00012226094	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107169	03 15 11	AD	64395	443.31
AD00012226094	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107169	03 15 11	AD	64395	35.45
AD00012226094	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107169	03 15 11	AD	64395	162.34
AD00012226094	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107169	03 15 11	AD	64395	177.34
AD00012226094	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107169	03 15 11	AD	64395	675.95
AD00012226094	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107169	03 15 11	AD	64395	456.98
		TOTAL FOR WARRANT:					1951.37
AD00012226095	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107170	03 15 11	AD	64395	19.05
AD00012226095	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107170	03 15 11	AD	64395	238.21
AD00012226095	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107170	03 15 11	AD	64395	87.23
AD00012226095	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107170	03 15 11	AD	64395	95.29
AD00012226095	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107170	03 15 11	AD	64395	247.27
AD00012226095	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107170	03 15 11	AD	64395	364.49
		TOTAL FOR WARRANT:					1051.54
AD00012266956	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107518	04 12 11	AD	64395	543.87
AD00012266956	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107518	04 12 11	AD	64395	43.49
AD00012266956	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107518	04 12 11	AD	64395	217.56
AD00012266956	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107518	04 12 11	AD	64395	199.16
AD00012266956	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107518	04 12 11	AD	64395	818.99
AD00012266956	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107518	04 12 11	AD	64395	546.93
		TOTAL FOR WARRANT:					2370.00
AD00012325901	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107920	05 20 11	AD	64395	216.77
AD00012325901	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107920	05 20 11	AD	64395	19.08
AD00012325901	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107920	05 20 11	AD	64395	95.48
AD00012325901	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107920	05 20 11	AD	64395	87.41
AD00012325901	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107920	05 20 11	AD	64395	366.62
AD00012325901	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000107920	05 20 11	AD	64395	249.61
		TOTAL FOR WARRANT:					1034.97
AD00012394104	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000108353	06 30 11	AD	64395	330.05
AD00012394104	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000108353	06 30 11	AD	64395	26.39
AD00012394104	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000108353	06 30 11	AD	64395	132.03
AD00012394104	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000108353	06 30 11	AD	64395	120.86
AD00012394104	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000108353	06 30 11	AD	64395	500.38
AD00012394104	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000108353	06 30 11	AD	64395	330.44

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WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1440.15
AD00012412960	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000108520	07 15 11	AD	64395	312.32
AD00012412960	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000108520	07 15 11	AD	64395	24.97
AD00012412960	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000108520	07 15 11	AD	64395	124.93
AD00012412960	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000108520	07 15 11	AD	64395	114.37
AD00012412960	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000108520	07 15 11	AD	64395	475.88
AD00012412960	SIMPSON CTY CHANCERY CLERK	V0000181340	651AP000108520	07 15 11	AD	64395	315.54
		TOTAL FOR WARRANT:					1368.01
		TOTAL FOR OBJECT CODE:					14029.07
		TOTAL FOR REPORT CODE:					3634205.38

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005227	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713764315TX11	10 07 10	AD	64210	20025.98
		TOTAL FOR WARRANT:					20025.98
AD00012048174	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713764396TX11	11 05 10	AD	64210	19938.89
		TOTAL FOR WARRANT:					19938.89
AD00012095166	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713764473TX11	12 10 10	AD	64210	24095.27
		TOTAL FOR WARRANT:					24095.27
AD00012134639	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713764545TX11	01 12 11	AD	64210	23682.57
		TOTAL FOR WARRANT:					23682.57
AD00012180126	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713764609TX11	02 11 11	AD	64210	31811.13
		TOTAL FOR WARRANT:					31811.13
AD00012219700	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713764667TX11	03 10 11	AD	64210	33245.30
		TOTAL FOR WARRANT:					33245.30
AD00012401213	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713764065TX12	07 11 11	AD	64210	277136.78
		TOTAL FOR WARRANT:					277136.78
AD00012451653	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713764149TX12	08 11 11	AD	64210	17341.32
		TOTAL FOR WARRANT:					17341.32
AD00012500672	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713764232TX12	09 15 11	AD	64210	18172.18
		TOTAL FOR WARRANT:					18172.18
		TOTAL FOR OBJECT CODE:					465449.42
AD00012014329	SMITH CTY CHANCERY CLERK	V0000272520	1713765556TX11	10 14 10	AD	64220	14051.79
		TOTAL FOR WARRANT:					14051.79
AD00012014378	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713765638TX11	10 14 10	AD	64220	117.45
		TOTAL FOR WARRANT:					117.45
AD00012055690	SMITH CTY CHANCERY CLERK	V0000272520	1713765720TX11	11 12 10	AD	64220	13106.74
		TOTAL FOR WARRANT:					13106.74
AD00012055739	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713765802TX11	11 12 10	AD	64220	3942.54
		TOTAL FOR WARRANT:					3942.54
AD00012102732	SMITH CTY CHANCERY CLERK	V0000272520	1713765884TX11	12 15 10	AD	64220	9484.83
		TOTAL FOR WARRANT:					9484.83
AD00012102781	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713765966TX11	12 15 10	AD	64220	855.61
		TOTAL FOR WARRANT:					855.61
AD00012137214	SMITH CTY CHANCERY CLERK	V0000272520	1713766048TX11	01 13 11	AD	64220	7924.54
		TOTAL FOR WARRANT:					7924.54
AD00012137262	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713766130TX11	01 13 11	AD	64220	324.97

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						324.97
AD00012180187	SMITH CTY CHANCERY CLERK	V0000272520	1713766212TX11	02 11 11	AD	64220	4330.84
	TOTAL FOR WARRANT:						4330.84
AD00012180235	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713766294TX11	02 11 11	AD	64220	186.43
	TOTAL FOR WARRANT:						186.43
AD00012223352	SMITH CTY CHANCERY CLERK	V0000272520	1713766376TX11	03 14 11	AD	64220	8806.57
	TOTAL FOR WARRANT:						8806.57
AD00012223401	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713766458TX11	03 14 11	AD	64220	297.70
	TOTAL FOR WARRANT:						297.70
AD00012271968	SMITH CTY CHANCERY CLERK	V0000272520	1713766540TX11	04 14 11	AD	64220	14936.15
	TOTAL FOR WARRANT:						14936.15
AD00012272015	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713766622TX11	04 14 11	AD	64220	190.65
	TOTAL FOR WARRANT:						190.65
AD00012317503	SMITH CTY CHANCERY CLERK	V0000272520	1713766704TX11	05 16 11	AD	64220	14104.60
	TOTAL FOR WARRANT:						14104.60
AD00012317550	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713766786TX11	05 16 11	AD	64220	199.56
	TOTAL FOR WARRANT:						199.56
AD00012360433	SMITH CTY CHANCERY CLERK	V0000272520	1713766868TX11	06 15 11	AD	64220	13347.34
	TOTAL FOR WARRANT:						13347.34
AD00012360480	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713766950TX11	06 15 11	AD	64220	139.38
	TOTAL FOR WARRANT:						139.38
AD00012405599	SMITH CTY CHANCERY CLERK	V0000272520	1713765065TX12	07 13 11	AD	64220	8460.08
	TOTAL FOR WARRANT:						8460.08
AD00012405646	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713765147TX12	07 13 11	AD	64220	173.63
	TOTAL FOR WARRANT:						173.63
AD00012456377	SMITH CTY CHANCERY CLERK	V0000272520	1713765229TX12	08 15 11	AD	64220	9153.24
	TOTAL FOR WARRANT:						9153.24
AD00012456423	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713765311TX12	08 15 11	AD	64220	31818.46
	TOTAL FOR WARRANT:						31818.46
AD00012502825	SMITH CTY CHANCERY CLERK	V0000272520	1713765393TX12	09 16 11	AD	64220	11246.90
	TOTAL FOR WARRANT:						11246.90
AD00012502871	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713765475TX12	09 16 11	AD	64220	123.32
	TOTAL FOR WARRANT:						123.32
	TOTAL FOR OBJECT CODE:						167323.32
AD00012206948	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1810111063	03 02 11	AD	64240	167410.18

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					167410.18
AD00012485223	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1810121063	09 02 11	AD	64240	210100.00
		TOTAL FOR WARRANT:					210100.00
		TOTAL FOR OBJECT CODE:					377510.18
AD00012337523	SMITH CTY BOARD OF SUPERVISORS	V0000123490	72116040008542	05 27 11	AD	64260	4680.00
		TOTAL FOR WARRANT:					4680.00
AD00012352993	SMITH CTY EMER MGMT AGENCY	V0000272521	72111000003554	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
AD00012452321	SMITH CTY EMER MGMT AGENCY	V0000272521	72112000000558	08 11 11	AD	64260	10356.09
AD00012452321	SMITH CTY EMER MGMT AGENCY	V0000272521	72112000000558	08 11 11	AD	64260	9838.91
		TOTAL FOR WARRANT:					20195.00
AD00012491010	SMITH CTY BOARD OF SUPERVISORS	V0000123490	72119720008929	09 08 11	AD	64260	6416.36
		TOTAL FOR WARRANT:					6416.36
		TOTAL FOR OBJECT CODE:					37291.36
AD00012173088	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1813772022703	02 08 11	AD	64300	5166.89
		TOTAL FOR WARRANT:					5166.89
		TOTAL FOR OBJECT CODE:					5166.89
AD00012173207	SMITH CTY BOARD OF SUPERVISORS	V0000123490	181377321733	02 08 11	AD	64303	23448.66
		TOTAL FOR WARRANT:					23448.66
		TOTAL FOR OBJECT CODE:					23448.66
AD00012014210	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713761139TX11	10 14 10	AD	64310	5185.36
		TOTAL FOR WARRANT:					5185.36
AD00012055574	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713761175TX11	11 12 10	AD	64310	2297.80
		TOTAL FOR WARRANT:					2297.80
AD00012102614	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713761211TX11	12 15 10	AD	64310	2562.21
		TOTAL FOR WARRANT:					2562.21
AD00012139760	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713761249TX11	01 14 11	AD	64310	3466.19
		TOTAL FOR WARRANT:					3466.19
AD00012181127	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713761287TX11	02 14 11	AD	64310	2517.09
		TOTAL FOR WARRANT:					2517.09
AD00012223236	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713761322TX11	03 14 11	AD	64310	3078.21
		TOTAL FOR WARRANT:					3078.21
AD00012271852	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713761360TX11	04 14 11	AD	64310	2228.30

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						2228.30
AD00012314259	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713761397TX11	05 13 11	AD	64310	3825.67
	TOTAL FOR WARRANT:						3825.67
AD00012360317	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713761435TX11	06 15 11	AD	64310	3169.77
	TOTAL FOR WARRANT:						3169.77
AD00012409246	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713761032TX12	07 14 11	AD	64310	4061.72
	TOTAL FOR WARRANT:						4061.72
AD00012453760	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713761070TX12	08 12 11	AD	64310	4452.13
	TOTAL FOR WARRANT:						4452.13
AD00012500581	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713761108TX12	09 15 11	AD	64310	4326.78
	TOTAL FOR WARRANT:						4326.78
	TOTAL FOR OBJECT CODE:						41171.23
AD00012014229	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713762134TX11	10 14 10	AD	64320	31441.61
	TOTAL FOR WARRANT:						31441.61
AD00012055591	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713762167TX11	11 12 10	AD	64320	22822.60
	TOTAL FOR WARRANT:						22822.60
AD00012102633	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713762202TX11	12 15 10	AD	64320	28012.56
	TOTAL FOR WARRANT:						28012.56
AD00012139779	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713762238TX11	01 14 11	AD	64320	32165.99
	TOTAL FOR WARRANT:						32165.99
AD00012181146	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713762273TX11	02 14 11	AD	64320	66413.34
	TOTAL FOR WARRANT:						66413.34
AD00012223254	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713762306TX11	03 14 11	AD	64320	59566.87
	TOTAL FOR WARRANT:						59566.87
AD00012271871	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713762341TX11	04 14 11	AD	64320	77769.90
	TOTAL FOR WARRANT:						77769.90
AD00012314278	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713762376TX11	05 13 11	AD	64320	53080.48
	TOTAL FOR WARRANT:						53080.48
AD00012360336	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713762412TX11	06 15 11	AD	64320	63292.31
	TOTAL FOR WARRANT:						63292.31
AD00012409265	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713762030TX12	07 14 11	AD	64320	50483.48
	TOTAL FOR WARRANT:						50483.48
AD00012453779	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713762066TX12	08 12 11	AD	64320	49763.04
	TOTAL FOR WARRANT:						49763.04
AD00012500600	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713762102TX12	09 15 11	AD	64320	52005.29

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					52005.29
		TOTAL FOR OBJECT CODE:					586817.47
AD00012014265	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713763308TX11	10 14 10	AD	64330	935.87
		TOTAL FOR WARRANT:					935.87
AD00012055627	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713763391TX11	11 12 10	AD	64330	1317.34
		TOTAL FOR WARRANT:					1317.34
AD00012102669	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713763472TX11	12 15 10	AD	64330	1237.41
		TOTAL FOR WARRANT:					1237.41
AD00012139814	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713763552TX11	01 14 11	AD	64330	811.57
		TOTAL FOR WARRANT:					811.57
AD00012181180	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713763632TX11	02 14 11	AD	64330	989.88
		TOTAL FOR WARRANT:					989.88
AD00012223289	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713763714TX11	03 14 11	AD	64330	1223.29
		TOTAL FOR WARRANT:					1223.29
AD00012271905	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713763794TX11	04 14 11	AD	64330	970.43
		TOTAL FOR WARRANT:					970.43
AD00012314313	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713763875TX11	05 13 11	AD	64330	1111.52
		TOTAL FOR WARRANT:					1111.52
AD00012360370	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713763953TX11	06 15 11	AD	64330	1260.30
		TOTAL FOR WARRANT:					1260.30
AD00012409299	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713763063TX12	07 14 11	AD	64330	700.58
		TOTAL FOR WARRANT:					700.58
AD00012453812	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713763144TX12	08 12 11	AD	64330	673.89
		TOTAL FOR WARRANT:					673.89
AD00012500634	SMITH CTY BOARD OF SUPERVISORS	V0000123490	1713763226TX12	09 15 11	AD	64330	1133.80
		TOTAL FOR WARRANT:					1133.80
		TOTAL FOR OBJECT CODE:					12365.88
AD00012025511	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000043367	10 21 10	AD	64370	28285.48
		TOTAL FOR WARRANT:					28285.48
AD00012034277	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000043454	10 27 10	AD	64370	7387.72
		TOTAL FOR WARRANT:					7387.72
AD00012064845	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000043628	11 18 10	AD	64370	4489.42
		TOTAL FOR WARRANT:					4489.42
AD00012064846	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000043629	11 18 10	AD	64370	14183.58

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					14183.58
AD00012067053	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000043662	11 19 10	AD	64370	7741.69
		TOTAL FOR WARRANT:					7741.69
AD00012114979	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000043981	12 21 10	AD	64370	2074.04
		TOTAL FOR WARRANT:					2074.04
AD00012119378	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000044050	12 23 10	AD	64370	12672.48
		TOTAL FOR WARRANT:					12672.48
AD00012125374	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000044112	12 30 10	AD	64370	31129.78
		TOTAL FOR WARRANT:					31129.78
AD00012211966	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000044639	03 04 11	AD	64370	8055.85
		TOTAL FOR WARRANT:					8055.85
AD00012228623	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000044769	03 16 11	AD	64370	13842.18
		TOTAL FOR WARRANT:					13842.18
AD00012267114	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000044937	04 12 11	AD	64370	7550.28
		TOTAL FOR WARRANT:					7550.28
AD00012267115	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000044938	04 12 11	AD	64370	9062.83
		TOTAL FOR WARRANT:					9062.83
AD00012296126	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000045083	04 29 11	AD	64370	7300.93
		TOTAL FOR WARRANT:					7300.93
AD00012308231	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000045146	05 10 11	AD	64370	9435.25
		TOTAL FOR WARRANT:					9435.25
AD00012476293	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000045978	08 26 11	AD	64370	8799.63
		TOTAL FOR WARRANT:					8799.63
		TOTAL FOR OBJECT CODE:					172011.14
AD00012160941	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000044377	01 28 11	AD	64371	4860.00
		TOTAL FOR WARRANT:					4860.00
AD00012199950	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000044588	02 24 11	AD	64371	4860.00
		TOTAL FOR WARRANT:					4860.00
AD00012211965	SMITH CTY BOARD OF SUPERVISORS	V0000123490	94700000044638	03 04 11	AD	64371	27300.00
		TOTAL FOR WARRANT:					27300.00
		TOTAL FOR OBJECT CODE:					37020.00
AD00012005117	SMITH CTY CHANCERY CLERK	V0000272520	0512011PV00573	10 07 10	AD	64390	1046.04
AD00012005117	SMITH CTY CHANCERY CLERK	V0000272520	0512011PV00573	10 07 10	AD	64390	1569.06
		TOTAL FOR WARRANT:					2615.10
AD00012005309	SMITH CTY TAX COLLECTOR	V0001073420	181376930675	10 07 10	AD	64390	55392.97

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					55392.97
AD00012011362	SMITH CTY CHANCERY CLERK	V0000272520	171F0000002638	10 13 10	AD	64390	531.20
		TOTAL FOR WARRANT:					531.20
AD00012045745	SMITH CTY TAX COLLECTOR	V0001073420	181376930768	11 04 10	AD	64390	61112.49
		TOTAL FOR WARRANT:					61112.49
AD00012048104	SMITH CTY CHANCERY CLERK	V0000272520	171F0000002667	11 05 10	AD	64390	158.55
		TOTAL FOR WARRANT:					158.55
AD00012083736	SMITH CTY TAX COLLECTOR	V0001073420	181376930861	12 03 10	AD	64390	59626.29
		TOTAL FOR WARRANT:					59626.29
AD00012088240	SMITH CTY BOARD OF SUPERVISORS	V0000123490	30111000010350	12 08 10	AD	64390	10239.00
		TOTAL FOR WARRANT:					10239.00
AD00012092883	SMITH CTY BOARD OF SUPERVISORS	V0000123490	411156278	12 09 10	AD	64390	27222.22
		TOTAL FOR WARRANT:					27222.22
AD00012102498	SMITH CTY CHANCERY CLERK	V0000272520	0512011PV01130	12 15 10	AD	64390	1046.04
AD00012102498	SMITH CTY CHANCERY CLERK	V0000272520	0512011PV01130	12 15 10	AD	64390	1032.54
		TOTAL FOR WARRANT:					2078.58
AD00012106961	SMITH CTY BOARD OF SUPERVISORS	V0000123490	10710TA1651007	12 16 10	AD	64390	6774.10
		TOTAL FOR WARRANT:					6774.10
AD00012106962	SMITH CTY BOARD OF SUPERVISORS	V0000123490	10710TA1651008	12 16 10	AD	64390	498.50
		TOTAL FOR WARRANT:					498.50
AD00012122336	SMITH CTY SHERIFF'S DEPT	V0000088820	07100000051052	12 29 10	AD	64390	1065.39
		TOTAL FOR WARRANT:					1065.39
AD00012124776	SMITH CTY BOARD OF SUPERVISORS	V0000123490	11111000001483	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130080	SMITH CTY TAX COLLECTOR	V0001073420	181376930954	01 07 11	AD	64390	60439.01
		TOTAL FOR WARRANT:					60439.01
AD00012149954	SMITH CTY CHANCERY CLERK	V0000272520	171F0000002723	01 24 11	AD	64390	221.44
		TOTAL FOR WARRANT:					221.44
AD00012170486	SMITH CTY CHANCERY CLERK	V0000272520	171F0000002786	02 04 11	AD	64390	450671.48
AD00012170486	SMITH CTY CHANCERY CLERK	V0000272520	171F0000002786	02 04 11	AD	64390	37114.12
		TOTAL FOR WARRANT:					487785.60
AD00012172404	SMITH CTY TAX COLLECTOR	V0001073420	181376931047	02 07 11	AD	64390	67383.10
		TOTAL FOR WARRANT:					67383.10
AD00012187595	SMITH CTY SHERIFF'S DEPT	V0000088820	07100000051305	02 17 11	AD	64390	5879.69
		TOTAL FOR WARRANT:					5879.69
AD00012201365	SMITH CTY CHANCERY CLERK	V0000272520	0512011PV01670	02 25 11	AD	64390	619.13

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						619.13
AD00012203438	SMITH CTY BOARD OF SUPERVISORS	V0000123490	10710TA1651007	02 28 11	AD	64390	6774.10
	TOTAL FOR WARRANT:						6774.10
AD00012203439	SMITH CTY BOARD OF SUPERVISORS	V0000123490	10710TA1651008	02 28 11	AD	64390	498.50
	TOTAL FOR WARRANT:						498.50
AD00012211568	SMITH CTY TAX COLLECTOR	V0001073420	181376931140	03 04 11	AD	64390	66073.48
	TOTAL FOR WARRANT:						66073.48
AD00012213033	SMITH CTY CHANCERY CLERK	V0000272520	171F0000002816	03 07 11	AD	64390	1514.64
	TOTAL FOR WARRANT:						1514.64
AD00012216940	SMITH CTY BOARD OF SUPERVISORS	V0000123490	411157425	03 09 11	AD	64390	27472.22
	TOTAL FOR WARRANT:						27472.22
AD00012221799	SMITH CTY BOARD OF SUPERVISORS	V0000123490	411157449	03 11 11	AD	64390	21866.22
	TOTAL FOR WARRANT:						21866.22
AD00012225565	SMITH CTY CHANCERY CLERK	V0000272520	0512011PV01837	03 15 11	AD	64390	641.91
	TOTAL FOR WARRANT:						641.91
AD00012260071	SMITH CTY TAX COLLECTOR	V0001073420	181376931233	04 06 11	AD	64390	68809.41
	TOTAL FOR WARRANT:						68809.41
AD00012265515	SMITH CTY CHANCERY CLERK	V0000272520	0512011PV02009	04 11 11	AD	64390	712.27
	TOTAL FOR WARRANT:						712.27
AD00012266573	SMITH CTY CHANCERY CLERK	V0000272520	171F0000002847	04 12 11	AD	64390	1915.17
	TOTAL FOR WARRANT:						1915.17
AD00012275381	SMITH CTY BOARD OF SUPERVISORS	V0000123490	411157859	04 15 11	AD	64390	2500.00
	TOTAL FOR WARRANT:						2500.00
AD00012295275	SMITH CTY CHANCERY CLERK	V0000272520	0512011PV02172	04 29 11	AD	64390	1294.89
	TOTAL FOR WARRANT:						1294.89
AD00012302897	SMITH CTY TAX COLLECTOR	V0001073420	181376931326	05 05 11	AD	64390	68764.37
	TOTAL FOR WARRANT:						68764.37
AD00012304752	SMITH CTY CHANCERY CLERK	V0000272520	171F0000002881	05 06 11	AD	64390	621.15
	TOTAL FOR WARRANT:						621.15
AD00012307610	SMITH CTY CHANCERY CLERK	V0000272520	0512011PV02274	05 10 11	AD	64390	686.35
	TOTAL FOR WARRANT:						686.35
AD00012345432	SMITH CTY TAX COLLECTOR	V0001073420	181376931419	06 06 11	AD	64390	75165.79
	TOTAL FOR WARRANT:						75165.79
AD00012354241	SMITH CTY CHANCERY CLERK	V0000272520	171F0000002911	06 10 11	AD	64390	294.07

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					294.07
AD00012365938	SMITH CTY CHANCERY CLERK	V0000272520	50111000001000	06 17 11	AD	64390	62605.58
		TOTAL FOR WARRANT:					62605.58
AD00012366007	SMITH CTY CHANCERY CLERK	V0000272520	50111000001079	06 17 11	AD	64390	2108.53
		TOTAL FOR WARRANT:					2108.53
AD00012377381	SMITH CTY SHERIFF'S DEPT	V0000088820	711S9LE065	06 24 11	AD	64390	25000.00
		TOTAL FOR WARRANT:					25000.00
AD00012398402	SMITH CTY TAX COLLECTOR	V0001073420	181376931512	07 07 11	AD	64390	71469.71
		TOTAL FOR WARRANT:					71469.71
AD00012401171	SMITH CTY CHANCERY CLERK	V0000272520	171F0000002945	07 11 11	AD	64390	2434.93
		TOTAL FOR WARRANT:					2434.93
AD00012404268	SMITH CTY BOARD OF SUPERVISORS	V0000123490	411158924	07 12 11	AD	64390	209237.41
		TOTAL FOR WARRANT:					209237.41
AD00012409142	SMITH CTY CHANCERY CLERK	V0000272520	0512011PV02869	07 14 11	AD	64390	941.86
		TOTAL FOR WARRANT:					941.86
AD00012431372	SMITH CTY BOARD OF SUPERVISORS	V0000123490	411170024	07 27 11	AD	64390	17221.22
		TOTAL FOR WARRANT:					17221.22
AD00012440467	SMITH CTY BOARD OF SUPERVISORS	V0000123490	411159182	08 03 11	AD	64390	1500.00
		TOTAL FOR WARRANT:					1500.00
AD00012443680	SMITH CTY CHANCERY CLERK	V0000272520	171F0000002976	08 05 11	AD	64390	8395.70
		TOTAL FOR WARRANT:					8395.70
AD00012446795	SMITH CTY TAX COLLECTOR	V0001073420	181376931605	08 09 11	AD	64390	85448.93
		TOTAL FOR WARRANT:					85448.93
AD00012485181	SMITH CTY CHANCERY CLERK	V0000272520	171F0000003006	09 02 11	AD	64390	4612.30
		TOTAL FOR WARRANT:					4612.30
AD00012487629	SMITH CTY TAX COLLECTOR	V0001073420	181376931698	09 07 11	AD	64390	86945.58
		TOTAL FOR WARRANT:					86945.58
AD00012497687	SMITH CTY BOARD OF SUPERVISORS	V0000123490	411170482	09 14 11	AD	64390	25000.00
		TOTAL FOR WARRANT:					25000.00
		TOTAL FOR OBJECT CODE:					1801827.15
AD00012030569	SMITH CTY CHANCERY CLERK	V0000272520	651AP000105763	10 26 10	AD	64395	222.91
AD00012030569	SMITH CTY CHANCERY CLERK	V0000272520	651AP000105763	10 26 10	AD	64395	164.06
AD00012030569	SMITH CTY CHANCERY CLERK	V0000272520	651AP000105763	10 26 10	AD	64395	233.34
AD00012030569	SMITH CTY CHANCERY CLERK	V0000272520	651AP000105763	10 26 10	AD	64395	179.53
		TOTAL FOR WARRANT:					799.84
AD00012062110	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106032	11 17 10	AD	64395	237.09

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012062110	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106032	11 17 10	AD	64395	205.13
AD00012062110	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106032	11 17 10	AD	64395	298.18
AD00012062110	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106032	11 17 10	AD	64395	227.39
		TOTAL FOR WARRANT:					967.79
AD00012111090	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106285	12 17 10	AD	64395	136.80
AD00012111090	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106285	12 17 10	AD	64395	96.93
AD00012111090	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106285	12 17 10	AD	64395	137.11
AD00012111090	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106285	12 17 10	AD	64395	105.72
		TOTAL FOR WARRANT:					476.56
AD00012146178	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106552	01 20 11	AD	64395	179.76
AD00012146178	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106552	01 20 11	AD	64395	166.33
AD00012146178	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106552	01 20 11	AD	64395	243.71
AD00012146178	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106552	01 20 11	AD	64395	185.26
		TOTAL FOR WARRANT:					775.06
AD00012160797	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106716	01 28 11	AD	64395	167.10
AD00012160797	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106716	01 28 11	AD	64395	57.57
AD00012160797	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106716	01 28 11	AD	64395	63.40
AD00012160797	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106716	01 28 11	AD	64395	101.30
		TOTAL FOR WARRANT:					389.37
AD00012195537	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106977	02 23 11	AD	64395	202.65
AD00012195537	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106977	02 23 11	AD	64395	161.81
AD00012195537	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106977	02 23 11	AD	64395	232.84
AD00012195537	SMITH CTY CHANCERY CLERK	V0000272520	651AP000106977	02 23 11	AD	64395	178.27
		TOTAL FOR WARRANT:					775.57
AD00012238119	SMITH CTY CHANCERY CLERK	V0000272520	651AP000107269	03 23 11	AD	64395	198.17
AD00012238119	SMITH CTY CHANCERY CLERK	V0000272520	651AP000107269	03 23 11	AD	64395	126.85
AD00012238119	SMITH CTY CHANCERY CLERK	V0000272520	651AP000107269	03 23 11	AD	64395	176.45
AD00012238119	SMITH CTY CHANCERY CLERK	V0000272520	651AP000107269	03 23 11	AD	64395	137.01
		TOTAL FOR WARRANT:					638.48
AD00012272919	SMITH CTY CHANCERY CLERK	V0000272520	651AP000107571	04 14 11	AD	64395	185.93
AD00012272919	SMITH CTY CHANCERY CLERK	V0000272520	651AP000107571	04 14 11	AD	64395	159.44
AD00012272919	SMITH CTY CHANCERY CLERK	V0000272520	651AP000107571	04 14 11	AD	64395	231.55
AD00012272919	SMITH CTY CHANCERY CLERK	V0000272520	651AP000107571	04 14 11	AD	64395	176.63
		TOTAL FOR WARRANT:					753.55
AD00012312857	SMITH CTY CHANCERY CLERK	V0000272520	651AP000107846	05 12 11	AD	64395	190.22
AD00012312857	SMITH CTY CHANCERY CLERK	V0000272520	651AP000107846	05 12 11	AD	64395	173.18
AD00012312857	SMITH CTY CHANCERY CLERK	V0000272520	651AP000107846	05 12 11	AD	64395	253.28
AD00012312857	SMITH CTY CHANCERY CLERK	V0000272520	651AP000107846	05 12 11	AD	64395	192.67
		TOTAL FOR WARRANT:					809.35
AD00012371774	SMITH CTY CHANCERY CLERK	V0000272520	651AP000108235	06 22 11	AD	64395	240.23
AD00012371774	SMITH CTY CHANCERY CLERK	V0000272520	651AP000108235	06 22 11	AD	64395	228.51
AD00012371774	SMITH CTY CHANCERY CLERK	V0000272520	651AP000108235	06 22 11	AD	64395	335.87
AD00012371774	SMITH CTY CHANCERY CLERK	V0000272520	651AP000108235	06 22 11	AD	64395	254.97
		TOTAL FOR WARRANT:					1059.58
AD00012427930	SMITH CTY CHANCERY CLERK	V0000272520	651AP000108672	07 26 11	AD	64395	220.34
AD00012427930	SMITH CTY CHANCERY CLERK	V0000272520	651AP000108672	07 26 11	AD	64395	183.37
AD00012427930	SMITH CTY CHANCERY CLERK	V0000272520	651AP000108672	07 26 11	AD	64395	265.30
AD00012427930	SMITH CTY CHANCERY CLERK	V0000272520	651AP000108672	07 26 11	AD	64395	202.69
		TOTAL FOR WARRANT:					871.70
AD00012454360	SMITH CTY CHANCERY CLERK	V0000272520	651AP000108853	08 12 11	AD	64395	226.47

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0065 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012454360	SMITH CTY CHANCERY CLERK	V0000272520	651AP000108853	08 12 11	AD	64395	185.65
AD00012454360	SMITH CTY CHANCERY CLERK	V0000272520	651AP000108853	08 12 11	AD	64395	268.06
AD00012454360	SMITH CTY CHANCERY CLERK	V0000272520	651AP000108853	08 12 11	AD	64395	204.97
		TOTAL FOR WARRANT:					885.15
AD00012508344	SMITH CTY CHANCERY CLERK	V0000272520	651AP000109318	09 21 11	AD	64395	244.99
AD00012508344	SMITH CTY CHANCERY CLERK	V0000272520	651AP000109318	09 21 11	AD	64395	201.06
AD00012508344	SMITH CTY CHANCERY CLERK	V0000272520	651AP000109318	09 21 11	AD	64395	290.36
AD00012508344	SMITH CTY CHANCERY CLERK	V0000272520	651AP000109318	09 21 11	AD	64395	222.00
		TOTAL FOR WARRANT:					958.41
		TOTAL FOR OBJECT CODE:					10160.41
		TOTAL FOR REPORT CODE:					3737563.11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005939	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713764316TX11	10 07 10	AD	64210	13036.68
		TOTAL FOR WARRANT:					13036.68
ADC0012048971	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713764397TX11	11 05 10	AD	64210	13469.73
		TOTAL FOR WARRANT:					13469.73
ADC0012095877	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713764474TX11	12 10 10	AD	64210	16976.16
		TOTAL FOR WARRANT:					16976.16
ADC0012135414	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713764546TX11	01 12 11	AD	64210	17534.91
		TOTAL FOR WARRANT:					17534.91
ADC0012180578	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713764610TX11	02 11 11	AD	64210	24818.07
		TOTAL FOR WARRANT:					24818.07
ADC0012220396	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713764668TX11	03 10 11	AD	64210	30790.33
		TOTAL FOR WARRANT:					30790.33
ADC0012267165	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713764705TX11	04 12 11	AD	64210	49048.22
		TOTAL FOR WARRANT:					49048.22
ADC0012402231	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713764066TX12	07 11 11	AD	64210	245054.67
		TOTAL FOR WARRANT:					245054.67
ADC0012452456	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713764150TX12	08 11 11	AD	64210	10646.28
		TOTAL FOR WARRANT:					10646.28
ADC0012501516	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713764233TX12	09 15 11	AD	64210	11446.94
		TOTAL FOR WARRANT:					11446.94
		TOTAL FOR OBJECT CODE:					432821.99
ADC0012015671	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713765639TX11	10 14 10	AD	64220	94.60
		TOTAL FOR WARRANT:					94.60
ADC0012056694	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713765803TX11	11 12 10	AD	64220	3175.71
		TOTAL FOR WARRANT:					3175.71
ADC0012104181	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713765967TX11	12 15 10	AD	64220	689.19
		TOTAL FOR WARRANT:					689.19
ADC0012137896	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713766131TX11	01 13 11	AD	64220	262.79
		TOTAL FOR WARRANT:					262.79
ADC0012180632	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713766295TX11	02 11 11	AD	64220	160.37
		TOTAL FOR WARRANT:					160.37
ADC0012224235	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713766459TX11	03 14 11	AD	64220	256.07
		TOTAL FOR WARRANT:					256.07
ADC0012273251	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713766623TX11	04 14 11	AD	64220	163.99

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					163.99
ADC0012318024	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713766787TX11	05 16 11	AD	64220	171.65
		TOTAL FOR WARRANT:					171.65
ADC0012362014	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713766951TX11	06 15 11	AD	64220	119.89
		TOTAL FOR WARRANT:					119.89
ADC0012406913	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713765148TX12	07 13 11	AD	64220	149.34
		TOTAL FOR WARRANT:					149.34
ADC0012456861	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713765312TX12	08 15 11	AD	64220	27368.84
		TOTAL FOR WARRANT:					27368.84
ADC0012503451	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713765476TX12	09 16 11	AD	64220	106.07
		TOTAL FOR WARRANT:					106.07
AD00012014330	STONE CTY CHANCERY CLERK	V0000607540	1713765557TX11	10 14 10	AD	64220	14011.06
		TOTAL FOR WARRANT:					14011.06
AD00012055691	STONE CTY CHANCERY CLERK	V0000607540	1713765721TX11	11 12 10	AD	64220	13716.34
		TOTAL FOR WARRANT:					13716.34
AD00012102733	STONE CTY CHANCERY CLERK	V0000607540	1713765885TX11	12 15 10	AD	64220	9925.98
		TOTAL FOR WARRANT:					9925.98
AD00012137215	STONE CTY CHANCERY CLERK	V0000607540	1713766049TX11	01 13 11	AD	64220	8293.12
		TOTAL FOR WARRANT:					8293.12
AD00012180188	STONE CTY CHANCERY CLERK	V0000607540	1713766213TX11	02 11 11	AD	64220	4532.28
		TOTAL FOR WARRANT:					4532.28
AD00012223353	STONE CTY CHANCERY CLERK	V0000607540	1713766377TX11	03 14 11	AD	64220	9216.17
		TOTAL FOR WARRANT:					9216.17
AD00012271969	STONE CTY CHANCERY CLERK	V0000607540	1713766541TX11	04 14 11	AD	64220	15630.86
		TOTAL FOR WARRANT:					15630.86
AD00012317504	STONE CTY CHANCERY CLERK	V0000607540	1713766705TX11	05 16 11	AD	64220	14760.67
		TOTAL FOR WARRANT:					14760.67
AD00012360434	STONE CTY CHANCERY CLERK	V0000607540	1713766869TX11	06 15 11	AD	64220	13968.15
		TOTAL FOR WARRANT:					13968.15
AD00012405600	STONE CTY CHANCERY CLERK	V0000607540	1713765066TX12	07 13 11	AD	64220	8853.58
		TOTAL FOR WARRANT:					8853.58
AD00012456378	STONE CTY CHANCERY CLERK	V0000607540	1713765230TX12	08 15 11	AD	64220	9578.93
		TOTAL FOR WARRANT:					9578.93
AD00012502826	STONE CTY CHANCERY CLERK	V0000607540	1713765394TX12	09 16 11	AD	64220	11770.01

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						11770.01
	TOTAL FOR OBJECT CODE:						166975.66
ADC0012208025	STONE CTY BOARD OF SUPERVISORS	V0000125000	1810111064	03 02 11	AD	64240	162998.54
	TOTAL FOR WARRANT:						162998.54
ADC0012485880	STONE CTY BOARD OF SUPERVISORS	V0000125000	1810121064	09 02 11	AD	64240	200300.00
	TOTAL FOR WARRANT:						200300.00
	TOTAL FOR OBJECT CODE:						363298.54
ADC0012026565	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040007596	10 21 10	AD	64260	62944.00
	TOTAL FOR WARRANT:						62944.00
ADC0012047839	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040007703	11 04 10	AD	64260	69863.00
	TOTAL FOR WARRANT:						69863.00
ADC0012054802	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040007716	11 10 10	AD	64260	117620.00
	TOTAL FOR WARRANT:						117620.00
ADC0012136433	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008029	01 12 11	AD	64260	126236.00
	TOTAL FOR WARRANT:						126236.00
ADC0012167831	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008101	02 02 11	AD	64260	164.00
	TOTAL FOR WARRANT:						164.00
ADC0012185398	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008142	02 15 11	AD	64260	150433.00
ADC0012185398	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008142	02 15 11	AD	64260	52694.00
	TOTAL FOR WARRANT:						203127.00
ADC0012218730	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008245	03 09 11	AD	64260	136089.00
ADC0012218730	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008245	03 09 11	AD	64260	111340.00
	TOTAL FOR WARRANT:						247429.00
ADC0012246908	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008291	03 28 11	AD	64260	342952.00
	TOTAL FOR WARRANT:						342952.00
ADC0012287096	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008369	04 22 11	AD	64260	251488.00
ADC0012287096	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008369	04 22 11	AD	64260	55438.00
ADC0012287096	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008369	04 22 11	AD	64260	387185.00
	TOTAL FOR WARRANT:						694111.00
ADC0012309372	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008469	05 10 11	AD	64260	62348.00
ADC0012309372	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008469	05 10 11	AD	64260	79147.00
	TOTAL FOR WARRANT:						141495.00
ADC0012400926	STONE CTY BOARD OF SUPERVISORS	V0000125000	72117940008707	07 08 11	AD	64260	1295.04
ADC0012400926	STONE CTY BOARD OF SUPERVISORS	V0000125000	72117940008707	07 08 11	AD	64260	163.88
	TOTAL FOR WARRANT:						1458.92
ADC0012412043	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008731	07 14 11	AD	64260	380705.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012412043	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008731	07 14 11	AD	64260	302535.00
ADC0012412043	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008731	07 14 11	AD	64260	66482.00
ADC0012412043	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008731	07 14 11	AD	64260	283100.00
		TOTAL FOR WARRANT:					1032822.00
ADC0012448131	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008783	08 09 11	AD	64260	84102.00
		TOTAL FOR WARRANT:					84102.00
ADC0012453568	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008795	08 11 11	AD	64260	129985.00
		TOTAL FOR WARRANT:					129985.00
ADC0012485034	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008893	08 31 11	AD	64260	78287.00
ADC0012485034	STONE CTY BOARD OF SUPERVISORS	V0000125000	72116040008893	08 31 11	AD	64260	124510.00
		TOTAL FOR WARRANT:					202797.00
		TOTAL FOR OBJECT CODE:					3457105.92
ADC0012174096	STONE CTY BOARD OF SUPERVISORS	V0000125000	181377321734	02 08 11	AD	64303	24311.89
		TOTAL FOR WARRANT:					24311.89
		TOTAL FOR OBJECT CODE:					24311.89
ADC0012015570	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713761140TX11	10 14 10	AD	64310	1039.80
		TOTAL FOR WARRANT:					1039.80
ADC0012056593	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713761176TX11	11 12 10	AD	64310	934.67
		TOTAL FOR WARRANT:					934.67
ADC0012104081	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713761212TX11	12 15 10	AD	64310	843.55
		TOTAL FOR WARRANT:					843.55
ADC0012140492	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713761250TX11	01 14 11	AD	64310	867.49
		TOTAL FOR WARRANT:					867.49
ADC0012182143	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713761288TX11	02 14 11	AD	64310	913.87
		TOTAL FOR WARRANT:					913.87
ADC0012224135	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713761323TX11	03 14 11	AD	64310	1060.28
		TOTAL FOR WARRANT:					1060.28
ADC0012273148	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713761361TX11	04 14 11	AD	64310	898.61
		TOTAL FOR WARRANT:					898.61
ADC0012315391	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713761398TX11	05 13 11	AD	64310	1009.49
		TOTAL FOR WARRANT:					1009.49
ADC0012361912	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713761436TX11	06 15 11	AD	64310	1107.24
		TOTAL FOR WARRANT:					1107.24
ADC0012410320	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713761033TX12	07 14 11	AD	64310	1139.78
		TOTAL FOR WARRANT:					1139.78
ADC0012454591	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713761071TX12	08 12 11	AD	64310	1014.87

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1014.87
ADC0012501423	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713761109TX12	09 15 11	AD	64310	878.60
	TOTAL FOR WARRANT:						878.60
	TOTAL FOR OBJECT CODE:						11708.25
ADC0012015620	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713763309TX11	10 14 10	AD	64330	577.04
	TOTAL FOR WARRANT:						577.04
ADC0012056643	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713763392TX11	11 12 10	AD	64330	485.84
	TOTAL FOR WARRANT:						485.84
ADC0012104130	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713763473TX11	12 15 10	AD	64330	323.35
	TOTAL FOR WARRANT:						323.35
ADC0012140542	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713763553TX11	01 14 11	AD	64330	220.73
	TOTAL FOR WARRANT:						220.73
ADC0012182193	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713763633TX11	02 14 11	AD	64330	291.60
	TOTAL FOR WARRANT:						291.60
ADC0012224184	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713763715TX11	03 14 11	AD	64330	555.23
	TOTAL FOR WARRANT:						555.23
ADC0012273198	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713763795TX11	04 14 11	AD	64330	321.23
	TOTAL FOR WARRANT:						321.23
ADC0012315441	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713763876TX11	05 13 11	AD	64330	280.48
	TOTAL FOR WARRANT:						280.48
ADC0012361962	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713763954TX11	06 15 11	AD	64330	433.15
	TOTAL FOR WARRANT:						433.15
ADC0012410369	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713763064TX12	07 14 11	AD	64330	502.13
	TOTAL FOR WARRANT:						502.13
ADC0012454644	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713763145TX12	08 12 11	AD	64330	397.54
	TOTAL FOR WARRANT:						397.54
ADC0012501475	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713763227TX12	09 15 11	AD	64330	353.57
	TOTAL FOR WARRANT:						353.57
	TOTAL FOR OBJECT CODE:						4741.89
AD00012011325	STONE CTY SHERIFF'S DEPT	V0000090770	10711HQ0000151	10 13 10	AD	64340	3000.00
	TOTAL FOR WARRANT:						3000.00
AD00012102551	STONE CTY E-911	V0001524500	10711HQ0000260	12 15 10	AD	64340	2014.58
	TOTAL FOR WARRANT:						2014.58
AD00012285176	STONE CTY SHERIFF'S DEPT	V0000090770	10711HQ0000559	04 22 11	AD	64340	3000.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3000.00
AD00012510695	STONE CTY SHERIFF'S DEPT	V0000090770	10712HQ0000097	09 22 11	AD	64340	900.00
		TOTAL FOR WARRANT:					900.00
		TOTAL FOR OBJECT CODE:					8914.58
ADC0012015858	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713772599TX11	10 14 10	AD	64350	27674.69
		TOTAL FOR WARRANT:					27674.69
ADC0012056882	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713773003TX11	11 12 10	AD	64350	26097.24
		TOTAL FOR WARRANT:					26097.24
ADC0012104369	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713773407TX11	12 15 10	AD	64350	28983.70
		TOTAL FOR WARRANT:					28983.70
ADC0012140733	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713773811TX11	01 14 11	AD	64350	25061.89
		TOTAL FOR WARRANT:					25061.89
ADC0012186143	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713774215TX11	02 16 11	AD	64350	22568.78
		TOTAL FOR WARRANT:					22568.78
ADC0012226369	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713774620TX11	03 15 11	AD	64350	24638.00
		TOTAL FOR WARRANT:					24638.00
ADC0012273444	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713775024TX11	04 14 11	AD	64350	28788.24
		TOTAL FOR WARRANT:					28788.24
ADC0012315633	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713775430TX11	05 13 11	AD	64350	31744.14
		TOTAL FOR WARRANT:					31744.14
ADC0012362207	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713775835TX11	06 15 11	AD	64350	32563.09
		TOTAL FOR WARRANT:					32563.09
ADC0012410561	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713771387TX12	07 14 11	AD	64350	26558.60
		TOTAL FOR WARRANT:					26558.60
ADC0012454837	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713771792TX12	08 12 11	AD	64350	27978.36
		TOTAL FOR WARRANT:					27978.36
ADC0012501713	STONE CTY BOARD OF SUPERVISORS	V0000125000	1713772197TX12	09 15 11	AD	64350	33382.55
		TOTAL FOR WARRANT:					33382.55
		TOTAL FOR OBJECT CODE:					336039.28
ADC0012189090	STONE CTY BOARD OF SUPERVISORS	V0000125000	181377021447	02 17 11	AD	64355	78.00
		TOTAL FOR WARRANT:					78.00
		TOTAL FOR OBJECT CODE:					78.00
ADC0012055431	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000043507	11 10 10	AD	64370	9058.72

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						9058.72
ADC0012091744	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000043780	12 08 10	AD	64370	4603.25
	TOTAL FOR WARRANT:						4603.25
ADC0012095109	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000043830	12 09 10	AD	64370	9206.49
	TOTAL FOR WARRANT:						9206.49
ADC0012158257	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000044259	01 26 11	AD	64370	3397.02
	TOTAL FOR WARRANT:						3397.02
ADC0012221378	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000044640	03 10 11	AD	64370	3397.02
	TOTAL FOR WARRANT:						3397.02
ADC0012235993	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000044749	03 21 11	AD	64370	3397.02
	TOTAL FOR WARRANT:						3397.02
ADC0012289879	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000045053	04 26 11	AD	64370	4439.25
	TOTAL FOR WARRANT:						4439.25
ADC0012307601	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000045136	05 09 11	AD	64370	35490.62
	TOTAL FOR WARRANT:						35490.62
ADC0012317406	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000045162	05 13 11	AD	64370	13274.47
	TOTAL FOR WARRANT:						13274.47
ADC0012365612	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000045418	06 16 11	AD	64370	4732.66
	TOTAL FOR WARRANT:						4732.66
ADC0012421022	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000045692	07 20 11	AD	64370	39926.95
	TOTAL FOR WARRANT:						39926.95
ADC0012435166	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000045755	07 28 11	AD	64370	12094.45
	TOTAL FOR WARRANT:						12094.45
ADC0012497115	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000046073	09 13 11	AD	64370	1774.75
	TOTAL FOR WARRANT:						1774.75
ADC0012511891	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000046213	09 22 11	AD	64370	9070.83
	TOTAL FOR WARRANT:						9070.83
ADC0012511892	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000046214	09 22 11	AD	64370	4977.93
	TOTAL FOR WARRANT:						4977.93
	TOTAL FOR OBJECT CODE:						158841.43
ADC0012219599	STONE CTY BOARD OF SUPERVISORS	V0000125000	94700000044680	03 09 11	AD	64371	19800.00
	TOTAL FOR WARRANT:						19800.00
	TOTAL FOR OBJECT CODE:						19800.00
ADC0012002883	STONE CTY BOARD OF SUPERVISORS	V0000125000	411155441	10 05 10	AD	64390	132305.10

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						132305.10
ADC0012063321	STONE CTY BOARD OF SUPERVISORS	V0000125000	411155989	11 17 10	AD	64390	97661.75
	TOTAL FOR WARRANT:						97661.75
ADC0012116247	STONE CTY BOARD OF SUPERVISORS	V0000125000	45011000000821	12 21 10	AD	64390	20000.00
	TOTAL FOR WARRANT:						20000.00
ADC0012117881	STONE CTY BOARD OF SUPERVISORS	V0000125000	411156467	12 22 10	AD	64390	94108.97
	TOTAL FOR WARRANT:						94108.97
ADC0012120600	STONE CTY BOARD OF SUPERVISORS	V0000125000	470PV110802415	12 23 10	AD	64390	3991.61
	TOTAL FOR WARRANT:						3991.61
ADC0012151437	STONE CTY BOARD OF SUPERVISORS	V0000125000	411156805	01 24 11	AD	64390	27849.50
	TOTAL FOR WARRANT:						27849.50
ADC0012157165	STONE CTY BOARD OF SUPERVISORS	V0000125000	45011000001054	01 26 11	AD	64390	3490.61
	TOTAL FOR WARRANT:						3490.61
ADC0012198242	STONE CTY BOARD OF SUPERVISORS	V0000125000	411157237	02 23 11	AD	64390	36246.94
	TOTAL FOR WARRANT:						36246.94
ADC0012200781	STONE CTY BOARD OF SUPERVISORS	V0000125000	30111000015938	02 24 11	AD	64390	8620.00
	TOTAL FOR WARRANT:						8620.00
ADC0012286828	STONE CTY BOARD OF SUPERVISORS	V0000125000	411157962	04 22 11	AD	64390	6219.00
	TOTAL FOR WARRANT:						6219.00
ADC0012317009	STONE CTY BOARD OF SUPERVISORS	V0000125000	411158199	05 13 11	AD	64390	6500.00
	TOTAL FOR WARRANT:						6500.00
ADC0012345945	STONE CTY BOARD OF SUPERVISORS	V0000125000	411158486	06 06 11	AD	64390	10000.00
	TOTAL FOR WARRANT:						10000.00
AD00011999893	STONE CTY CHANCERY CLERK	V0000607540	0512011PV00528	10 04 10	AD	64390	1724.93
	TOTAL FOR WARRANT:						1724.93
AD00012005310	STONE CTY TAX COLLECTOR	V0000793384	181376930676	10 07 10	AD	64390	57915.09
	TOTAL FOR WARRANT:						57915.09
AD00012011363	STONE CTY CHANCERY CLERK	V0000607540	171F0000002639	10 13 10	AD	64390	3593.26
	TOTAL FOR WARRANT:						3593.26
AD00012045746	STONE CTY TAX COLLECTOR	V0000793384	181376930769	11 04 10	AD	64390	62038.13
	TOTAL FOR WARRANT:						62038.13
AD00012048105	STONE CTY CHANCERY CLERK	V0000607540	171F0000002668	11 05 10	AD	64390	2967.31
	TOTAL FOR WARRANT:						2967.31
AD00012055502	STONE CTY CHANCERY CLERK	V0000607540	0512011PV00888	11 12 10	AD	64390	77.99

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					77.99
AD00012072825	STONE CTY SHERIFF'S DEPT	V0000090770	10710TA1661007	11 24 10	AD	64390	8189.86
		TOTAL FOR WARRANT:					8189.86
AD00012072826	STONE CTY SHERIFF'S DEPT	V0000090770	10710TA1661008	11 24 10	AD	64390	5530.63
		TOTAL FOR WARRANT:					5530.63
AD00012072827	STONE CTY SHERIFF'S DEPT	V0000090770	10710TA1661009	11 24 10	AD	64390	5656.87
		TOTAL FOR WARRANT:					5656.87
AD00012082046	STONE CTY CHANCERY CLERK	V0000607540	0512011PV01006	12 02 10	AD	64390	3009.50
		TOTAL FOR WARRANT:					3009.50
AD00012083737	STONE CTY TAX COLLECTOR	V0000793384	181376930862	12 03 10	AD	64390	50855.05
		TOTAL FOR WARRANT:					50855.05
AD00012106996	STONE CTY CHANCERY CLERK	V0000607540	171F0000002694	12 16 10	AD	64390	2940.06
		TOTAL FOR WARRANT:					2940.06
AD00012124800	STONE CTY BOARD OF SUPERVISORS	V0000125000	11111000001507	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012128529	STONE CTY CHANCERY CLERK	V0000607540	0512011PV01230	01 06 11	AD	64390	55.19
		TOTAL FOR WARRANT:					55.19
AD00012130081	STONE CTY TAX COLLECTOR	V0000793384	181376930955	01 07 11	AD	64390	58872.32
		TOTAL FOR WARRANT:					58872.32
AD00012137152	STONE CTY SHERIFF'S DEPT	V0000090770	10711CA1661ADV	01 13 11	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012149955	STONE CTY CHANCERY CLERK	V0000607540	171F0000002724	01 24 11	AD	64390	2919.75
		TOTAL FOR WARRANT:					2919.75
AD00012170457	STONE CTY CHANCERY CLERK	V0000607540	171F0000002753	02 04 11	AD	64390	2911.42
		TOTAL FOR WARRANT:					2911.42
AD00012170487	STONE CTY CHANCERY CLERK	V0000607540	171F0000002787	02 04 11	AD	64390	172114.50
AD00012170487	STONE CTY CHANCERY CLERK	V0000607540	171F0000002787	02 04 11	AD	64390	30373.15
		TOTAL FOR WARRANT:					202487.65
AD00012172405	STONE CTY TAX COLLECTOR	V0000793384	181376931048	02 07 11	AD	64390	61785.30
		TOTAL FOR WARRANT:					61785.30
AD00012199784	STONE CTY BOARD OF SUPERVISORS	V0000125002	601RP110001443	02 24 11	AD	64390	167862.00
		TOTAL FOR WARRANT:					167862.00
AD00012211569	STONE CTY TAX COLLECTOR	V0000793384	181376931141	03 04 11	AD	64390	70981.50
		TOTAL FOR WARRANT:					70981.50
AD00012213034	STONE CTY CHANCERY CLERK	V0000607540	171F0000002817	03 07 11	AD	64390	3250.17

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3250.17
AD00012247041	STONE CTY BOS	V0000793381	11111000001951	03 29 11	AD	64390	357.04
		TOTAL FOR WARRANT:					357.04
AD00012260072	STONE CTY TAX COLLECTOR	V0000793384	181376931234	04 06 11	AD	64390	71572.17
		TOTAL FOR WARRANT:					71572.17
AD00012266574	STONE CTY CHANCERY CLERK	V0000607540	171F0000002848	04 12 11	AD	64390	3779.88
		TOTAL FOR WARRANT:					3779.88
AD00012302898	STONE CTY TAX COLLECTOR	V0000793384	181376931327	05 05 11	AD	64390	65151.84
		TOTAL FOR WARRANT:					65151.84
AD00012304753	STONE CTY CHANCERY CLERK	V0000607540	171F0000002882	05 06 11	AD	64390	2269.77
		TOTAL FOR WARRANT:					2269.77
AD00012345433	STONE CTY TAX COLLECTOR	V0000793384	181376931420	06 06 11	AD	64390	72359.04
		TOTAL FOR WARRANT:					72359.04
AD00012346261	STONE CTY CHANCERY CLERK	V0000607540	0512011PV02477	06 07 11	AD	64390	1435.99
AD00012346261	STONE CTY CHANCERY CLERK	V0000607540	0512011PV02497	06 07 11	AD	64390	3609.40
AD00012346261	STONE CTY CHANCERY CLERK	V0000607540	0512011PV02497	06 07 11	AD	64390	2792.00
		TOTAL FOR WARRANT:					7837.39
AD00012346291	STONE CTY SHERIFF'S DEPT	V0000090770	10711TA1661010	06 07 11	AD	64390	3013.98
		TOTAL FOR WARRANT:					3013.98
AD00012354242	STONE CTY CHANCERY CLERK	V0000607540	171F0000002912	06 10 11	AD	64390	4082.54
		TOTAL FOR WARRANT:					4082.54
AD00012365939	STONE CTY CHANCERY CLERK	V0000607540	50111000001001	06 17 11	AD	64390	67683.35
		TOTAL FOR WARRANT:					67683.35
AD00012366008	STONE CTY CHANCERY CLERK	V0000607540	50111000001080	06 17 11	AD	64390	2279.55
		TOTAL FOR WARRANT:					2279.55
AD00012398403	STONE CTY TAX COLLECTOR	V0000793384	181376931513	07 07 11	AD	64390	64431.70
		TOTAL FOR WARRANT:					64431.70
AD00012401172	STONE CTY CHANCERY CLERK	V0000607540	171F0000002946	07 11 11	AD	64390	13687.14
		TOTAL FOR WARRANT:					13687.14
AD00012435196	STONE CTY SHERIFF'S DEPT	V0000090770	10711TA1661011	07 29 11	AD	64390	5043.25
		TOTAL FOR WARRANT:					5043.25
AD00012435197	STONE CTY SHERIFF'S DEPT	V0000090770	10711TA1661012	07 29 11	AD	64390	8481.82
		TOTAL FOR WARRANT:					8481.82
AD00012435198	STONE CTY SHERIFF'S DEPT	V0000090770	10711TA1661101	07 29 11	AD	64390	5740.62
		TOTAL FOR WARRANT:					5740.62
AD00012435199	STONE CTY SHERIFF'S DEPT	V0000090770	10711TA1661102	07 29 11	AD	64390	5696.12

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5696.12
AD00012435200	STONE CTY SHERIFF'S DEPT	V0000090770	10711TA1661103	07 29 11	AD	64390	6238.78
		TOTAL FOR WARRANT:					6238.78
AD00012440042	STONE CTY CHANCERY CLERK	V0000607540	0512012PV00126	08 03 11	AD	64390	1177.00
		TOTAL FOR WARRANT:					1177.00
AD00012443681	STONE CTY CHANCERY CLERK	V0000607540	171F0000002977	08 05 11	AD	64390	17244.61
		TOTAL FOR WARRANT:					17244.61
AD00012446796	STONE CTY TAX COLLECTOR	V0000793384	181376931606	08 09 11	AD	64390	73872.31
		TOTAL FOR WARRANT:					73872.31
AD00012482973	STONE CTY CHANCERY CLERK	V0000607540	0512012PV00396	08 31 11	AD	64390	690.00
		TOTAL FOR WARRANT:					690.00
AD00012485182	STONE CTY CHANCERY CLERK	V0000607540	171F0000003007	09 02 11	AD	64390	6962.84
		TOTAL FOR WARRANT:					6962.84
AD00012487630	STONE CTY TAX COLLECTOR	V0000793384	181376931699	09 07 11	AD	64390	83839.92
		TOTAL FOR WARRANT:					83839.92
AD00012490824	STONE CTY BOARD OF SUPERVISORS	V0000125002	601RP120002137	09 08 11	AD	64390	86569.16
		TOTAL FOR WARRANT:					86569.16
AD00012492622	STONE CTY SHERIFF'S DEPT	V0000090770	10711TA1661105	09 09 11	AD	64390	5663.44
		TOTAL FOR WARRANT:					5663.44
AD00012492623	STONE CTY SHERIFF'S DEPT	V0000090770	10711TA1661106	09 09 11	AD	64390	4446.02
		TOTAL FOR WARRANT:					4446.02
AD00012494012	STONE CTY SHERIFF'S DEPT	V0000090770	10711TA1661104	09 12 11	AD	64390	6048.00
		TOTAL FOR WARRANT:					6048.00
AD00012521976	STONE CTY CHANCERY CLERK	V0000607540	0512012PV00655	09 29 11	AD	64390	170.00
		TOTAL FOR WARRANT:					170.00
		TOTAL FOR OBJECT CODE:					1926665.24
AD00012043030	STONE CTY CHANCERY CLERK	V0000607540	651AP000105897	11 03 10	AD	64395	1037.10
AD00012043030	STONE CTY CHANCERY CLERK	V0000607540	651AP000105897	11 03 10	AD	64395	762.92
AD00012043030	STONE CTY CHANCERY CLERK	V0000607540	651AP000105897	11 03 10	AD	64395	186.67
AD00012043030	STONE CTY CHANCERY CLERK	V0000607540	651AP000105897	11 03 10	AD	64395	1501.61
		TOTAL FOR WARRANT:					3488.30
AD00012053114	STONE CTY CHANCERY CLERK	V0000607540	651AP000105960	11 10 10	AD	64395	1648.88
AD00012053114	STONE CTY CHANCERY CLERK	V0000607540	651AP000105960	11 10 10	AD	64395	1118.07
AD00012053114	STONE CTY CHANCERY CLERK	V0000607540	651AP000105960	11 10 10	AD	64395	2021.63
AD00012053114	STONE CTY CHANCERY CLERK	V0000607540	651AP000105960	11 10 10	AD	64395	263.63
		TOTAL FOR WARRANT:					5052.21
AD00012053115	STONE CTY CHANCERY CLERK	V0000607540	651AP000105961	11 10 10	AD	64395	945.80

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0066 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012053115	STONE CTY CHANCERY CLERK	V0000607540	651AP000105961	11 10 10	AD	64395	614.57
AD00012053115	STONE CTY CHANCERY CLERK	V0000607540	651AP000105961	11 10 10	AD	64395	1401.66
AD00012053115	STONE CTY CHANCERY CLERK	V0000607540	651AP000105961	11 10 10	AD	64395	130.23
		TOTAL FOR WARRANT:					3092.26
AD00012125178	STONE CTY CHANCERY CLERK	V0000607540	651AP000106375	12 30 10	AD	64395	1297.16
AD00012125178	STONE CTY CHANCERY CLERK	V0000607540	651AP000106375	12 30 10	AD	64395	976.77
AD00012125178	STONE CTY CHANCERY CLERK	V0000607540	651AP000106375	12 30 10	AD	64395	1939.58
		TOTAL FOR WARRANT:					4213.51
AD00012143668	STONE CTY CHANCERY CLERK	V0000607540	651AP000106501	01 19 11	AD	64395	902.94
AD00012143668	STONE CTY CHANCERY CLERK	V0000607540	651AP000106501	01 19 11	AD	64395	580.51
AD00012143668	STONE CTY CHANCERY CLERK	V0000607540	651AP000106501	01 19 11	AD	64395	1403.06
		TOTAL FOR WARRANT:					2886.51
AD00012195532	STONE CTY CHANCERY CLERK	V0000607540	651AP000106969	02 23 11	AD	64395	1163.51
AD00012195532	STONE CTY CHANCERY CLERK	V0000607540	651AP000106969	02 23 11	AD	64395	1247.70
AD00012195532	STONE CTY CHANCERY CLERK	V0000607540	651AP000106969	02 23 11	AD	64395	1994.06
		TOTAL FOR WARRANT:					4405.27
AD00012195543	STONE CTY CHANCERY CLERK	V0000607540	651AP000106984	02 23 11	AD	64395	1031.36
AD00012195543	STONE CTY CHANCERY CLERK	V0000607540	651AP000106984	02 23 11	AD	64395	652.09
AD00012195543	STONE CTY CHANCERY CLERK	V0000607540	651AP000106984	02 23 11	AD	64395	1635.21
		TOTAL FOR WARRANT:					3318.66
AD00012238140	STONE CTY CHANCERY CLERK	V0000607540	651AP000107329	03 23 11	AD	64395	933.28
AD00012238140	STONE CTY CHANCERY CLERK	V0000607540	651AP000107329	03 23 11	AD	64395	593.25
AD00012238140	STONE CTY CHANCERY CLERK	V0000607540	651AP000107329	03 23 11	AD	64395	1443.25
		TOTAL FOR WARRANT:					2969.78
AD00012354716	STONE CTY CHANCERY CLERK	V0000607540	651AP000108079	06 10 11	AD	64395	1119.18
AD00012354716	STONE CTY CHANCERY CLERK	V0000607540	651AP000108079	06 10 11	AD	64395	890.18
AD00012354716	STONE CTY CHANCERY CLERK	V0000607540	651AP000108079	06 10 11	AD	64395	1867.22
		TOTAL FOR WARRANT:					3876.58
AD00012358348	STONE CTY CHANCERY CLERK	V0000607540	651AP000108137	06 14 11	AD	64395	925.43
AD00012358348	STONE CTY CHANCERY CLERK	V0000607540	651AP000108137	06 14 11	AD	64395	560.75
AD00012358348	STONE CTY CHANCERY CLERK	V0000607540	651AP000108137	06 14 11	AD	64395	1377.28
		TOTAL FOR WARRANT:					2863.46
AD00012358350	STONE CTY CHANCERY CLERK	V0000607540	651AP000108139	06 14 11	AD	64395	970.95
AD00012358350	STONE CTY CHANCERY CLERK	V0000607540	651AP000108139	06 14 11	AD	64395	889.70
AD00012358350	STONE CTY CHANCERY CLERK	V0000607540	651AP000108139	06 14 11	AD	64395	1539.66
		TOTAL FOR WARRANT:					3400.31
AD00012437069	STONE CTY CHANCERY CLERK	V0000607540	651AP000108725	08 01 11	AD	64395	1244.60
AD00012437069	STONE CTY CHANCERY CLERK	V0000607540	651AP000108725	08 01 11	AD	64395	850.18
AD00012437069	STONE CTY CHANCERY CLERK	V0000607540	651AP000108725	08 01 11	AD	64395	1841.48
		TOTAL FOR WARRANT:					3936.26
AD00012442470	STONE CTY CHANCERY CLERK	V0000607540	651AP000108788	08 04 11	AD	64395	996.62
AD00012442470	STONE CTY CHANCERY CLERK	V0000607540	651AP000108788	08 04 11	AD	64395	638.44
AD00012442470	STONE CTY CHANCERY CLERK	V0000607540	651AP000108788	08 04 11	AD	64395	1540.86
		TOTAL FOR WARRANT:					3175.92
		TOTAL FOR OBJECT CODE:					46679.03
		TOTAL FOR REPORT CODE:					6957981.70

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0067 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005228	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713764317TX11	10 07 10	AD	64210	35376.36
		TOTAL FOR WARRANT:					35376.36
AD00012048175	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713764398TX11	11 05 10	AD	64210	34086.09
		TOTAL FOR WARRANT:					34086.09
AD00012095167	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713764475TX11	12 10 10	AD	64210	2761.86
		TOTAL FOR WARRANT:					2761.86
AD00012304777	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713764749TX11	05 06 11	AD	64210	32650.03
		TOTAL FOR WARRANT:					32650.03
AD00012354255	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713764770TX11	06 10 11	AD	64210	10226.18
		TOTAL FOR WARRANT:					10226.18
AD00012401214	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713764067TX12	07 11 11	AD	64210	326721.54
		TOTAL FOR WARRANT:					326721.54
AD00012451654	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713764151TX12	08 11 11	AD	64210	32256.50
		TOTAL FOR WARRANT:					32256.50
AD00012500673	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713764234TX12	09 15 11	AD	64210	33147.36
		TOTAL FOR WARRANT:					33147.36
		TOTAL FOR OBJECT CODE:					507225.92
AD00012014331	SUNFLOWER CTY CHANCERY CLERK	V0000223690	1713765558TX11	10 14 10	AD	64220	20405.66
		TOTAL FOR WARRANT:					20405.66
AD00012014379	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713765640TX11	10 14 10	AD	64220	155.70
		TOTAL FOR WARRANT:					155.70
AD00012055692	SUNFLOWER CTY CHANCERY CLERK	V0000223690	1713765722TX11	11 12 10	AD	64220	19202.89
		TOTAL FOR WARRANT:					19202.89
AD00012055740	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713765804TX11	11 12 10	AD	64220	5226.75
		TOTAL FOR WARRANT:					5226.75
AD00012102734	SUNFLOWER CTY CHANCERY CLERK	V0000223690	1713765886TX11	12 15 10	AD	64220	13896.38
		TOTAL FOR WARRANT:					13896.38
AD00012102782	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713765968TX11	12 15 10	AD	64220	1134.32
		TOTAL FOR WARRANT:					1134.32
AD00012137216	SUNFLOWER CTY CHANCERY CLERK	V0000223690	1713766050TX11	01 13 11	AD	64220	11610.37
		TOTAL FOR WARRANT:					11610.37
AD00012137263	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713766132TX11	01 13 11	AD	64220	431.43
		TOTAL FOR WARRANT:					431.43
AD00012180189	SUNFLOWER CTY CHANCERY CLERK	V0000223690	1713766214TX11	02 11 11	AD	64220	6345.19

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						6345.19
AD00012180236	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713766296TX11	02 11 11	AD	64220	232.98
	TOTAL FOR WARRANT:						232.98
AD00012223354	SUNFLOWER CTY CHANCERY CLERK	V0000223690	1713766378TX11	03 14 11	AD	64220	12902.67
	TOTAL FOR WARRANT:						12902.67
AD00012223402	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713766460TX11	03 14 11	AD	64220	372.03
	TOTAL FOR WARRANT:						372.03
AD00012271970	SUNFLOWER CTY CHANCERY CLERK	V0000223690	1713766542TX11	04 14 11	AD	64220	21883.19
	TOTAL FOR WARRANT:						21883.19
AD00012272016	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713766624TX11	04 14 11	AD	64220	238.26
	TOTAL FOR WARRANT:						238.26
AD00012317505	SUNFLOWER CTY CHANCERY CLERK	V0000223690	1713766706TX11	05 16 11	AD	64220	20664.89
	TOTAL FOR WARRANT:						20664.89
AD00012317551	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713766788TX11	05 16 11	AD	64220	249.38
	TOTAL FOR WARRANT:						249.38
AD00012360435	SUNFLOWER CTY CHANCERY CLERK	V0000223690	1713766870TX11	06 15 11	AD	64220	19555.42
	TOTAL FOR WARRANT:						19555.42
AD00012360481	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713766952TX11	06 15 11	AD	64220	174.19
	TOTAL FOR WARRANT:						174.19
AD00012405601	SUNFLOWER CTY CHANCERY CLERK	V0000223690	1713765067TX12	07 13 11	AD	64220	12395.02
	TOTAL FOR WARRANT:						12395.02
AD00012405647	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713765149TX12	07 13 11	AD	64220	216.98
	TOTAL FOR WARRANT:						216.98
AD00012456379	SUNFLOWER CTY CHANCERY CLERK	V0000223690	1713765231TX12	08 15 11	AD	64220	13410.55
	TOTAL FOR WARRANT:						13410.55
AD00012456424	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713765313TX12	08 15 11	AD	64220	39763.14
	TOTAL FOR WARRANT:						39763.14
AD00012502827	SUNFLOWER CTY CHANCERY CLERK	V0000223690	1713765395TX12	09 16 11	AD	64220	16478.04
	TOTAL FOR WARRANT:						16478.04
AD00012502872	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713765477TX12	09 16 11	AD	64220	154.12
	TOTAL FOR WARRANT:						154.12
	TOTAL FOR OBJECT CODE:						237099.55
AD00012206949	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1810111065	03 02 11	AD	64240	133800.45
	TOTAL FOR WARRANT:						133800.45
AD00012485224	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1810121065	09 02 11	AD	64240	158625.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					158625.00
		TOTAL FOR OBJECT CODE:					292425.45
AD00012358453	SUNFLOWER CTY EMERGENCY MGMT	V0000793392	72111000003646	06 14 11	AD	64260	3012.90
		TOTAL FOR WARRANT:					3012.90
AD00012452322	SUNFLOWER CTY EMERGENCY MGMT	V0000793392	72112000000560	08 11 11	AD	64260	2485.12
		TOTAL FOR WARRANT:					2485.12
		TOTAL FOR OBJECT CODE:					5498.02
AD00012173089	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1813772022704	02 08 11	AD	64300	69359.65
		TOTAL FOR WARRANT:					69359.65
		TOTAL FOR OBJECT CODE:					69359.65
AD00012173208	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	181377321735	02 08 11	AD	64303	27241.20
		TOTAL FOR WARRANT:					27241.20
		TOTAL FOR OBJECT CODE:					27241.20
AD00012014266	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713763310TX11	10 14 10	AD	64330	1.00
		TOTAL FOR WARRANT:					1.00
AD00012139815	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713763554TX11	01 14 11	AD	64330	17.40
		TOTAL FOR WARRANT:					17.40
AD00012181181	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713763634TX11	02 14 11	AD	64330	23.60
		TOTAL FOR WARRANT:					23.60
AD00012409300	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713763065TX12	07 14 11	AD	64330	6.80
		TOTAL FOR WARRANT:					6.80
AD00012453813	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713763146TX12	08 12 11	AD	64330	283.48
		TOTAL FOR WARRANT:					283.48
AD00012500635	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	1713763228TX12	09 15 11	AD	64330	21.40
		TOTAL FOR WARRANT:					21.40
		TOTAL FOR OBJECT CODE:					353.68
AD00012073737	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	94700000043705	11 24 10	AD	64370	18084.41
		TOTAL FOR WARRANT:					18084.41
		TOTAL FOR OBJECT CODE:					18084.41
AD00012247953	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	94700000044853	03 29 11	AD	64371	32400.00
		TOTAL FOR WARRANT:					32400.00
		TOTAL FOR OBJECT CODE:					32400.00
AD00012194011	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	89120930436PV	02 22 11	AD	64380	225.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					225.00
AD00012312962	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	89120954570PV	05 12 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012367480	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	89120962372PV	06 20 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
AD00012464564	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	89120977381PV	08 19 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
		TOTAL FOR OBJECT CODE:					900.00
AD00012005311	SUNFLOWER CTY TAX COLLECTOR/	V0000988020	181376930677	10 07 10	AD	64390	68005.28
		TOTAL FOR WARRANT:					68005.28
AD00012045747	SUNFLOWER CTY TAX COLLECTOR/	V0000988020	181376930770	11 04 10	AD	64390	64549.21
		TOTAL FOR WARRANT:					64549.21
AD00012060526	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	470PV110801711	11 16 10	AD	64390	7051.20
		TOTAL FOR WARRANT:					7051.20
AD00012060527	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	470PV110801712	11 16 10	AD	64390	1190.98
		TOTAL FOR WARRANT:					1190.98
AD00012060528	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	470PV110801713	11 16 10	AD	64390	1434.00
		TOTAL FOR WARRANT:					1434.00
AD00012078795	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	601RP110001228	11 30 10	AD	64390	168316.80
		TOTAL FOR WARRANT:					168316.80
AD00012083738	SUNFLOWER CTY TAX COLLECTOR/	V0000988020	181376930863	12 03 10	AD	64390	71278.20
		TOTAL FOR WARRANT:					71278.20
AD00012085657	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	30111000010183	12 06 10	AD	64390	21748.00
		TOTAL FOR WARRANT:					21748.00
AD00012124777	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	11111000001484	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130082	SUNFLOWER CTY TAX COLLECTOR/	V0000988020	181376930956	01 07 11	AD	64390	75047.04
		TOTAL FOR WARRANT:					75047.04
AD00012133564	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	411156627	01 11 11	AD	64390	1112.10
		TOTAL FOR WARRANT:					1112.10
AD00012134590	SUNFLOWER CTY CHANCERY CLERK	V0000223690	0512011PV01312	01 12 11	AD	64390	4679.71
		TOTAL FOR WARRANT:					4679.71
AD00012172406	SUNFLOWER CTY TAX COLLECTOR/	V0000988020	181376931049	02 07 11	AD	64390	87918.64
		TOTAL FOR WARRANT:					87918.64
AD00012211570	SUNFLOWER CTY TAX COLLECTOR/	V0000988020	181376931142	03 04 11	AD	64390	92076.96

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					92076.96
AD00012260073	SUNFLOWER CTY TAX COLLECTOR/	V0000988020	181376931235	04 06 11	AD	64390	101103.20
		TOTAL FOR WARRANT:					101103.20
AD00012278602	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	470PV110804281	04 19 11	AD	64390	2174.61
		TOTAL FOR WARRANT:					2174.61
AD00012278603	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	470PV110804282	04 19 11	AD	64390	4153.76
		TOTAL FOR WARRANT:					4153.76
AD00012278604	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	470PV110804283	04 19 11	AD	64390	1434.00
		TOTAL FOR WARRANT:					1434.00
AD00012302899	SUNFLOWER CTY TAX COLLECTOR/	V0000988020	181376931328	05 05 11	AD	64390	89040.39
		TOTAL FOR WARRANT:					89040.39
AD00012305182	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	470PV110804547	05 06 11	AD	64390	2099.76
		TOTAL FOR WARRANT:					2099.76
AD00012305183	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	470PV110804548	05 06 11	AD	64390	1195.00
		TOTAL FOR WARRANT:					1195.00
AD00012343091	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	50111000000894	06 02 11	AD	64390	70000.00
AD00012343091	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	50111000000894	06 02 11	AD	64390	70000.00
		TOTAL FOR WARRANT:					140000.00
AD00012345434	SUNFLOWER CTY TAX COLLECTOR/	V0000988020	181376931421	06 06 11	AD	64390	84143.05
		TOTAL FOR WARRANT:					84143.05
AD00012346275	SUNFLOWER CTY CHANCERY CLERK	V0000223690	0512011PV02501	06 07 11	AD	64390	7554.64
		TOTAL FOR WARRANT:					7554.64
AD00012365940	SUNFLOWER CTY CHANCERY CLERK	V0000223690	50111000001002	06 17 11	AD	64390	46240.52
		TOTAL FOR WARRANT:					46240.52
AD00012366009	SUNFLOWER CTY CHANCERY CLERK	V0000223690	50111000001081	06 17 11	AD	64390	1557.36
		TOTAL FOR WARRANT:					1557.36
AD00012376691	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	11111000004012	06 24 11	AD	64390	8.44
		TOTAL FOR WARRANT:					8.44
AD00012398404	SUNFLOWER CTY TAX COLLECTOR/	V0000988020	181376931514	07 07 11	AD	64390	77031.99
		TOTAL FOR WARRANT:					77031.99
AD00012404339	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	470PV110805549	07 12 11	AD	64390	2741.12
		TOTAL FOR WARRANT:					2741.12
AD00012446797	SUNFLOWER CTY TAX COLLECTOR/	V0000988020	181376931607	08 09 11	AD	64390	95194.11
		TOTAL FOR WARRANT:					95194.11
AD00012462603	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	601RP120002070	08 18 11	AD	64390	127941.48

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					127941.48
AD00012463994	SUNFLOWER CTY CHANCERY CLERK	V0000223690	11111000004170	08 19 11	AD	64390	15.96
		TOTAL FOR WARRANT:					15.96
AD00012463995	SUNFLOWER CTY BD OF SUPERVISOR	V0000722840	11111000004171	08 19 11	AD	64390	277.79
		TOTAL FOR WARRANT:					277.79
AD00012487631	SUNFLOWER CTY TAX COLLECTOR/	V0000988020	181376931700	09 07 11	AD	64390	105543.64
		TOTAL FOR WARRANT:					105543.64
AD00012506254	SUNFLOWER CTY EMERGENCY MGMT	V0000793392	71108HS067	09 20 11	AD	64390	2751.00
		TOTAL FOR WARRANT:					2751.00
		TOTAL FOR OBJECT CODE:					1560268.44
AD00012007262	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000105606	10 08 10	AD	64395	453.82
AD00012007262	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000105606	10 08 10	AD	64395	1438.44
		TOTAL FOR WARRANT:					1892.26
AD00012030577	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000105775	10 26 10	AD	64395	4.28
AD00012030577	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000105775	10 26 10	AD	64395	4.28
AD00012030577	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000105775	10 26 10	AD	64395	51.14
		TOTAL FOR WARRANT:					59.70
AD00012030578	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000105776	10 26 10	AD	64395	364.53
AD00012030578	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000105776	10 26 10	AD	64395	1032.30
		TOTAL FOR WARRANT:					1396.83
AD00012062102	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106024	11 17 10	AD	64395	432.79
AD00012062102	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106024	11 17 10	AD	64395	1238.85
		TOTAL FOR WARRANT:					1671.64
AD00012062103	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106025	11 17 10	AD	64395	3.56
AD00012062103	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106025	11 17 10	AD	64395	3.56
AD00012062103	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106025	11 17 10	AD	64395	42.59
		TOTAL FOR WARRANT:					49.71
AD00012122653	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106362	12 29 10	AD	64395	.45
AD00012122653	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106362	12 29 10	AD	64395	.45
AD00012122653	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106362	12 29 10	AD	64395	5.40
		TOTAL FOR WARRANT:					6.30
AD00012122654	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106363	12 29 10	AD	64395	462.67
AD00012122654	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106363	12 29 10	AD	64395	1291.18
		TOTAL FOR WARRANT:					1753.85
AD00012125175	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106371	12 30 10	AD	64395	1019.47
AD00012125175	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106371	12 30 10	AD	64395	1009.44
AD00012125175	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106371	12 30 10	AD	64395	95.79
		TOTAL FOR WARRANT:					2124.70
AD00012125179	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106376	12 30 10	AD	64395	599.05
AD00012125179	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106376	12 30 10	AD	64395	280.23

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					879.28
AD00012170917	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106827	02 04 11	AD	64395	4.31
AD00012170917	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106827	02 04 11	AD	64395	51.54
AD00012170917	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106827	02 04 11	AD	64395	4.31
		TOTAL FOR WARRANT:					60.16
AD00012170918	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106828	02 04 11	AD	64395	540.34
AD00012170918	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106828	02 04 11	AD	64395	1503.18
		TOTAL FOR WARRANT:					2043.52
AD00012170926	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106841	02 04 11	AD	64395	618.78
AD00012170926	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106841	02 04 11	AD	64395	547.17
AD00012170926	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106841	02 04 11	AD	64395	76.80
		TOTAL FOR WARRANT:					1242.75
AD00012170927	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106843	02 04 11	AD	64395	507.07
AD00012170927	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000106843	02 04 11	AD	64395	237.69
		TOTAL FOR WARRANT:					744.76
AD00012205148	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107009	03 01 11	AD	64395	1035.26
AD00012205148	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107009	03 01 11	AD	64395	985.96
AD00012205148	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107009	03 01 11	AD	64395	108.43
		TOTAL FOR WARRANT:					2129.65
AD00012205149	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107010	03 01 11	AD	64395	1044.40
AD00012205149	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107010	03 01 11	AD	64395	894.24
		TOTAL FOR WARRANT:					1938.64
AD00012207675	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107069	03 02 11	AD	64395	3.00
AD00012207675	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107069	03 02 11	AD	64395	3.00
AD00012207675	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107069	03 02 11	AD	64395	35.87
		TOTAL FOR WARRANT:					41.87
AD00012207676	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107070	03 02 11	AD	64395	449.21
AD00012207676	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107070	03 02 11	AD	64395	1246.52
		TOTAL FOR WARRANT:					1695.73
AD00012238131	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107314	03 23 11	AD	64395	566.03
AD00012238131	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107314	03 23 11	AD	64395	1590.95
		TOTAL FOR WARRANT:					2156.98
AD00012238133	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107317	03 23 11	AD	64395	9.97
AD00012238133	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107317	03 23 11	AD	64395	59.99
AD00012238133	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107317	03 23 11	AD	64395	2.83
		TOTAL FOR WARRANT:					72.79
AD00012241324	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107349	03 24 11	AD	64395	747.87
AD00012241324	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107349	03 24 11	AD	64395	681.07
AD00012241324	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107349	03 24 11	AD	64395	87.20
		TOTAL FOR WARRANT:					1516.14
AD00012241325	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107350	03 24 11	AD	64395	366.77
AD00012241325	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107350	03 24 11	AD	64395	187.01
		TOTAL FOR WARRANT:					553.78
AD00012272934	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107587	04 14 11	AD	64395	2.11

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WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012272934	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107587	04 14 11	AD	64395	2.11
AD00012272934	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107587	04 14 11	AD	64395	25.27
		TOTAL FOR WARRANT:					29.49
AD00012272941	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107595	04 14 11	AD	64395	446.87
AD00012272941	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107595	04 14 11	AD	64395	1239.24
		TOTAL FOR WARRANT:					1686.11
AD00012293838	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107703	04 28 11	AD	64395	1343.27
AD00012293838	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107703	04 28 11	AD	64395	1454.59
AD00012293838	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107703	04 28 11	AD	64395	90.75
		TOTAL FOR WARRANT:					2888.61
AD00012293839	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107704	04 28 11	AD	64395	722.38
AD00012293839	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107704	04 28 11	AD	64395	554.84
		TOTAL FOR WARRANT:					1277.22
AD00012312858	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107847	05 12 11	AD	64395	538.15
AD00012312858	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107847	05 12 11	AD	64395	248.62
		TOTAL FOR WARRANT:					786.77
AD00012315111	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107848	05 13 11	AD	64395	545.27
AD00012315111	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107848	05 13 11	AD	64395	493.97
AD00012315111	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107848	05 13 11	AD	64395	64.32
		TOTAL FOR WARRANT:					1103.56
AD00012324347	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107914	05 19 11	AD	64395	1.62
AD00012324347	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107914	05 19 11	AD	64395	19.39
AD00012324347	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107914	05 19 11	AD	64395	1.62
		TOTAL FOR WARRANT:					22.63
AD00012324348	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107915	05 19 11	AD	64395	376.06
AD00012324348	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000107915	05 19 11	AD	64395	1054.47
		TOTAL FOR WARRANT:					1430.53
AD00012391479	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108295	06 30 11	AD	64395	639.78
AD00012391479	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108295	06 30 11	AD	64395	285.44
AD00012391479	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108324	06 30 11	AD	64395	1.43
AD00012391479	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108324	06 30 11	AD	64395	17.04
AD00012391479	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108324	06 30 11	AD	64395	1.43
		TOTAL FOR WARRANT:					945.12
AD00012391480	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108298	06 30 11	AD	64395	672.06
AD00012391480	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108298	06 30 11	AD	64395	619.13
AD00012391480	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108298	06 30 11	AD	64395	76.34
		TOTAL FOR WARRANT:					1367.53
AD00012391492	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108323	06 30 11	AD	64395	403.50
AD00012391492	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108323	06 30 11	AD	64395	1130.74
		TOTAL FOR WARRANT:					1534.24
AD00012412950	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108509	07 15 11	AD	64395	578.46
AD00012412950	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108509	07 15 11	AD	64395	315.98
		TOTAL FOR WARRANT:					894.44
AD00012412951	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108510	07 15 11	AD	64395	1233.70

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WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012412951	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108510	07 15 11	AD	64395	1340.91
AD00012412951	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108510	07 15 11	AD	64395	80.04
		TOTAL FOR WARRANT:					2654.65
AD00012423610	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108638	07 22 11	AD	64395	393.30
AD00012423610	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108638	07 22 11	AD	64395	1125.81
		TOTAL FOR WARRANT:					1519.11
AD00012423611	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108639	07 22 11	AD	64395	2.21
AD00012423611	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108639	07 22 11	AD	64395	2.21
AD00012423611	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108639	07 22 11	AD	64395	26.45
		TOTAL FOR WARRANT:					30.87
AD00012454365	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108858	08 12 11	AD	64395	3.94
AD00012454365	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108858	08 12 11	AD	64395	3.94
AD00012454365	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108858	08 12 11	AD	64395	47.08
		TOTAL FOR WARRANT:					54.96
AD00012464410	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108943	08 19 11	AD	64395	658.46
AD00012464410	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108943	08 19 11	AD	64395	347.40
		TOTAL FOR WARRANT:					1005.86
AD00012464411	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108944	08 19 11	AD	64395	684.52
AD00012464411	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108944	08 19 11	AD	64395	616.59
AD00012464411	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000108944	08 19 11	AD	64395	81.75
		TOTAL FOR WARRANT:					1382.86
AD00012478775	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000109012	08 30 11	AD	64395	363.35
AD00012478775	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000109012	08 30 11	AD	64395	1021.50
		TOTAL FOR WARRANT:					1384.85
AD00012503264	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000109230	09 16 11	AD	64395	533.12
AD00012503264	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000109230	09 16 11	AD	64395	247.34
		TOTAL FOR WARRANT:					780.46
AD00012503268	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000109234	09 16 11	AD	64395	1293.90
AD00012503268	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000109234	09 16 11	AD	64395	1355.55
AD00012503268	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000109234	09 16 11	AD	64395	100.38
		TOTAL FOR WARRANT:					2749.83
AD00012508345	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000109321	09 21 11	AD	64395	423.44
AD00012508345	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000109321	09 21 11	AD	64395	1182.65
		TOTAL FOR WARRANT:					1606.09
AD00012508346	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000109322	09 21 11	AD	64395	3.31
AD00012508346	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000109322	09 21 11	AD	64395	3.31
AD00012508346	SUNFLOWER CTY CHANCERY CLERK	V0000223690	651AP000109322	09 21 11	AD	64395	39.53
		TOTAL FOR WARRANT:					46.15
		TOTAL FOR OBJECT CODE:					51212.98
		TOTAL FOR REPORT CODE:					2802069.30

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005940	TALLAHATCHIE CTY BOARD OF	V0000091540	1713764318TX11	10 07 10	AD	64210	24194.45
		TOTAL FOR WARRANT:					24194.45
ADC0012048972	TALLAHATCHIE CTY BOARD OF	V0000091540	1713764399TX11	11 05 10	AD	64210	23788.36
		TOTAL FOR WARRANT:					23788.36
ADC0012095878	TALLAHATCHIE CTY BOARD OF	V0000091540	1713764476TX11	12 10 10	AD	64210	28492.85
		TOTAL FOR WARRANT:					28492.85
ADC0012135415	TALLAHATCHIE CTY BOARD OF	V0000091540	1713764547TX11	01 12 11	AD	64210	27595.57
		TOTAL FOR WARRANT:					27595.57
ADC0012180579	TALLAHATCHIE CTY BOARD OF	V0000091540	1713764611TX11	02 11 11	AD	64210	33280.82
		TOTAL FOR WARRANT:					33280.82
ADC0012305423	TALLAHATCHIE CTY BOARD OF	V0000091540	1713764750TX11	05 06 11	AD	64210	6609.88
		TOTAL FOR WARRANT:					6609.88
ADC0012402232	TALLAHATCHIE CTY BOARD OF	V0000091540	1713764068TX12	07 11 11	AD	64210	275344.84
		TOTAL FOR WARRANT:					275344.84
ADC0012452457	TALLAHATCHIE CTY BOARD OF	V0000091540	1713764152TX12	08 11 11	AD	64210	21247.89
		TOTAL FOR WARRANT:					21247.89
ADC0012501517	TALLAHATCHIE CTY BOARD OF	V0000091540	1713764235TX12	09 15 11	AD	64210	22127.94
		TOTAL FOR WARRANT:					22127.94
		TOTAL FOR OBJECT CODE:					462682.60
ADC0012015672	TALLAHATCHIE CTY BOARD OF	V0000091540	1713765641TX11	10 14 10	AD	64220	105.09
		TOTAL FOR WARRANT:					105.09
ADC0012056695	TALLAHATCHIE CTY BOARD OF	V0000091540	1713765805TX11	11 12 10	AD	64220	3527.83
		TOTAL FOR WARRANT:					3527.83
ADC0012104182	TALLAHATCHIE CTY BOARD OF	V0000091540	1713765969TX11	12 15 10	AD	64220	765.62
		TOTAL FOR WARRANT:					765.62
ADC0012137897	TALLAHATCHIE CTY BOARD OF	V0000091540	1713766133TX11	01 13 11	AD	64220	291.20
		TOTAL FOR WARRANT:					291.20
ADC0012180633	TALLAHATCHIE CTY BOARD OF	V0000091540	1713766297TX11	02 11 11	AD	64220	167.50
		TOTAL FOR WARRANT:					167.50
ADC0012224236	TALLAHATCHIE CTY BOARD OF	V0000091540	1713766461TX11	03 14 11	AD	64220	267.46
		TOTAL FOR WARRANT:					267.46
ADC0012273252	TALLAHATCHIE CTY BOARD OF	V0000091540	1713766625TX11	04 14 11	AD	64220	171.30
		TOTAL FOR WARRANT:					171.30
ADC0012318025	TALLAHATCHIE CTY BOARD OF	V0000091540	1713766789TX11	05 16 11	AD	64220	179.29

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					179.29
ADC0012362015	TALLAHATCHIE CTY BOARD OF	V0000091540	1713766953TX11	06 15 11	AD	64220	125.22
		TOTAL FOR WARRANT:					125.22
ADC0012406914	TALLAHATCHIE CTY BOARD OF	V0000091540	1713765150TX12	07 13 11	AD	64220	155.99
		TOTAL FOR WARRANT:					155.99
ADC0012456862	TALLAHATCHIE CTY BOARD OF	V0000091540	1713765314TX12	08 15 11	AD	64220	28586.29
		TOTAL FOR WARRANT:					28586.29
ADC0012503452	TALLAHATCHIE CTY BOARD OF	V0000091540	1713765478TX12	09 16 11	AD	64220	110.79
		TOTAL FOR WARRANT:					110.79
AD00012014332	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	1713765559TX11	10 14 10	AD	64220	10223.20
		TOTAL FOR WARRANT:					10223.20
AD00012055693	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	1713765723TX11	11 12 10	AD	64220	10934.96
		TOTAL FOR WARRANT:					10934.96
AD00012102735	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	1713765887TX11	12 15 10	AD	64220	7913.21
		TOTAL FOR WARRANT:					7913.21
AD00012137217	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	1713766051TX11	01 13 11	AD	64220	6611.49
		TOTAL FOR WARRANT:					6611.49
AD00012180190	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	1713766215TX11	02 11 11	AD	64220	3613.24
		TOTAL FOR WARRANT:					3613.24
AD00012223355	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	1713766379TX11	03 14 11	AD	64220	7347.33
		TOTAL FOR WARRANT:					7347.33
AD00012271971	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	1713766543TX11	04 14 11	AD	64220	12461.28
		TOTAL FOR WARRANT:					12461.28
AD00012317506	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	1713766707TX11	05 16 11	AD	64220	11767.50
		TOTAL FOR WARRANT:					11767.50
AD00012360436	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	1713766871TX11	06 15 11	AD	64220	11135.73
		TOTAL FOR WARRANT:					11135.73
AD00012405602	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	1713765068TX12	07 13 11	AD	64220	7058.25
		TOTAL FOR WARRANT:					7058.25
AD00012456380	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	1713765232TX12	08 15 11	AD	64220	7636.57
		TOTAL FOR WARRANT:					7636.57
AD00012502828	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	1713765396TX12	09 16 11	AD	64220	9383.28
		TOTAL FOR WARRANT:					9383.28
		TOTAL FOR OBJECT CODE:					140539.62
ADC0012208026	TALLAHATCHIE CTY BOARD OF	V0000091540	1810111066	03 02 11	AD	64240	105337.62

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					105337.62
ADC0012485881	TALLAHATCHIE CTY BOARD OF	V0000091540	1810121066	09 02 11	AD	64240	131600.00
		TOTAL FOR WARRANT:					131600.00
		TOTAL FOR OBJECT CODE:					236937.62
ADC0012026562	TALLAHATCHIE CTY BOARD OF	V0000091540	72116040007593	10 21 10	AD	64260	80584.00
		TOTAL FOR WARRANT:					80584.00
ADC0012337139	TALLAHATCHIE CTY BOARD OF	V0000091540	72116040008531	05 26 11	AD	64260	4203.00
		TOTAL FOR WARRANT:					4203.00
ADC0012365548	TALLAHATCHIE CTY BOARD OF	V0000091540	72116040008652	06 16 11	AD	64260	2572.00
		TOTAL FOR WARRANT:					2572.00
		TOTAL FOR OBJECT CODE:					87359.00
AD00012097286	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	181375926118	12 13 10	AD	64280	35899.04
		TOTAL FOR WARRANT:					35899.04
AD00012349651	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	181375926319	06 08 11	AD	64280	31788.12
		TOTAL FOR WARRANT:					31788.12
		TOTAL FOR OBJECT CODE:					67687.16
AD00012173090	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	1813772022705	02 08 11	AD	64300	29979.69
		TOTAL FOR WARRANT:					29979.69
		TOTAL FOR OBJECT CODE:					29979.69
ADC0012174097	TALLAHATCHIE CTY BOARD OF	V0000091540	181377321736	02 08 11	AD	64303	61359.93
		TOTAL FOR WARRANT:					61359.93
		TOTAL FOR OBJECT CODE:					61359.93
ADC0012015621	TALLAHATCHIE CTY BOARD OF	V0000091540	1713763311TX11	10 14 10	AD	64330	122.95
		TOTAL FOR WARRANT:					122.95
ADC0012056644	TALLAHATCHIE CTY BOARD OF	V0000091540	1713763393TX11	11 12 10	AD	64330	110.58
		TOTAL FOR WARRANT:					110.58
ADC0012104131	TALLAHATCHIE CTY BOARD OF	V0000091540	1713763474TX11	12 15 10	AD	64330	136.27
		TOTAL FOR WARRANT:					136.27
ADC0012140543	TALLAHATCHIE CTY BOARD OF	V0000091540	1713763555TX11	01 14 11	AD	64330	22.18
		TOTAL FOR WARRANT:					22.18
ADC0012182194	TALLAHATCHIE CTY BOARD OF	V0000091540	1713763635TX11	02 14 11	AD	64330	156.40
		TOTAL FOR WARRANT:					156.40
ADC0012224185	TALLAHATCHIE CTY BOARD OF	V0000091540	1713763716TX11	03 14 11	AD	64330	138.80

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					138.80
ADC0012273199	TALLAHATCHIE CTY BOARD OF	V0000091540	1713763796TX11	04 14 11	AD	64330	51.80
		TOTAL FOR WARRANT:					51.80
ADC0012315442	TALLAHATCHIE CTY BOARD OF	V0000091540	1713763877TX11	05 13 11	AD	64330	156.66
		TOTAL FOR WARRANT:					156.66
ADC0012361963	TALLAHATCHIE CTY BOARD OF	V0000091540	1713763955TX11	06 15 11	AD	64330	107.65
		TOTAL FOR WARRANT:					107.65
ADC0012410370	TALLAHATCHIE CTY BOARD OF	V0000091540	1713763066TX12	07 14 11	AD	64330	97.69
		TOTAL FOR WARRANT:					97.69
ADC0012454645	TALLAHATCHIE CTY BOARD OF	V0000091540	1713763147TX12	08 12 11	AD	64330	6.60
		TOTAL FOR WARRANT:					6.60
ADC0012501476	TALLAHATCHIE CTY BOARD OF	V0000091540	1713763229TX12	09 15 11	AD	64330	65.01
		TOTAL FOR WARRANT:					65.01
		TOTAL FOR OBJECT CODE:					1172.59
ADC0012185541	TALLAHATCHIE CTY BOARD OF	V0000091540	94700000044464	02 15 11	AD	64370	41230.48
		TOTAL FOR WARRANT:					41230.48
ADC0012199388	TALLAHATCHIE CTY BOARD OF	V0000091540	94700000044533	02 23 11	AD	64370	6100.40
		TOTAL FOR WARRANT:					6100.40
ADC0012223184	TALLAHATCHIE CTY BOARD OF	V0000091540	94700000044700	03 11 11	AD	64370	4941.49
		TOTAL FOR WARRANT:					4941.49
ADC0012477342	TALLAHATCHIE CTY BOARD OF	V0000091540	94700000046003	08 26 11	AD	64370	17132.63
		TOTAL FOR WARRANT:					17132.63
		TOTAL FOR OBJECT CODE:					69405.00
ADC0012180040	TALLAHATCHIE CTY BOARD OF	V0000091540	94700000044392	02 10 11	AD	64371	27600.00
		TOTAL FOR WARRANT:					27600.00
		TOTAL FOR OBJECT CODE:					27600.00
ADC0012162270	TALLAHATCHIE CTY BOARD OF	V0000091540	89120923795PV	01 28 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012416259	TALLAHATCHIE CTY BOARD OF	V0000091540	89120970364PV	07 18 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
ADC0012465877	TALLAHATCHIE CTY BOARD OF	V0000091540	89120977382PV	08 19 11	AD	64380	225.00
		TOTAL FOR WARRANT:					225.00
		TOTAL FOR OBJECT CODE:					675.00
ADC0012040930	TALLAHATCHIE CTY BOARD OF	V0000091540	11111000001078	11 01 10	AD	64390	350.61

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					350.61
ADC0012078329	TALLAHATCHIE CTY BOARD OF	V0000091540	470PV110802001	11 29 10	AD	64390	1965.20
		TOTAL FOR WARRANT:					1965.20
ADC0012078331	TALLAHATCHIE CTY BOARD OF	V0000091540	470PV110802003	11 29 10	AD	64390	1500.00
		TOTAL FOR WARRANT:					1500.00
ADC0012078352	TALLAHATCHIE CTY BOARD OF	V0000091540	470PV110802041	11 29 10	AD	64390	87.50
		TOTAL FOR WARRANT:					87.50
ADC0012086259	TALLAHATCHIE CTY BOARD OF	V0000091540	30111000010184	12 06 10	AD	64390	9430.00
		TOTAL FOR WARRANT:					9430.00
ADC0012193301	TALLAHATCHIE CTY BOARD OF	V0000091540	470PV110803363	02 18 11	AD	64390	2282.25
		TOTAL FOR WARRANT:					2282.25
ADC0012193302	TALLAHATCHIE CTY BOARD OF	V0000091540	470PV110803369	02 18 11	AD	64390	1500.00
		TOTAL FOR WARRANT:					1500.00
ADC0012294750	TALLAHATCHIE CTY BOARD OF	V0000091540	470PV110804439	04 28 11	AD	64390	619.13
		TOTAL FOR WARRANT:					619.13
ADC0012294751	TALLAHATCHIE CTY BOARD OF	V0000091540	470PV110804440	04 28 11	AD	64390	228.00
		TOTAL FOR WARRANT:					228.00
ADC0012294752	TALLAHATCHIE CTY BOARD OF	V0000091540	470PV110804441	04 28 11	AD	64390	1500.00
		TOTAL FOR WARRANT:					1500.00
ADC0012387656	TALLAHATCHIE CTY BOARD OF	V0000091540	11111000004034	06 29 11	AD	64390	169.04
ADC0012387656	TALLAHATCHIE CTY BOARD OF	V0000091540	11111000004034	06 29 11	AD	64390	1057.85
		TOTAL FOR WARRANT:					1226.89
ADC0012422438	TALLAHATCHIE CTY BOARD OF	V0000091540	470PV110805696	07 21 11	AD	64390	1863.93
		TOTAL FOR WARRANT:					1863.93
ADC0012422439	TALLAHATCHIE CTY BOARD OF	V0000091540	470PV110805697	07 21 11	AD	64390	1500.00
		TOTAL FOR WARRANT:					1500.00
ADC0012430535	TALLAHATCHIE CTY BOARD OF	V0000091540	470PV110805779	07 26 11	AD	64390	8731.25
		TOTAL FOR WARRANT:					8731.25
ADC0012465575	TALLAHATCHIE CTY BOARD OF	V0000091540	470PV110805999	08 19 11	AD	64390	3557.80
		TOTAL FOR WARRANT:					3557.80
AD00012005312	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376930678	10 07 10	AD	64390	22466.90
		TOTAL FOR WARRANT:					22466.90
AD00012005313	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376930679	10 07 10	AD	64390	12251.32
		TOTAL FOR WARRANT:					12251.32
AD00012008154	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	0512011PV00614	10 11 10	AD	64390	1057.38

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1057.38
AD00012040646	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	11111000001077	11 01 10	AD	64390	45.62
	TOTAL FOR WARRANT:						45.62
AD00012040647	TALLAHATCHIE CTY SHERIFF'S DPT	V0000091550	11111000001079	11 01 10	AD	64390	4.00
	TOTAL FOR WARRANT:						4.00
AD00012045748	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376930771	11 04 10	AD	64390	24087.82
	TOTAL FOR WARRANT:						24087.82
AD00012045749	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376930772	11 04 10	AD	64390	11695.47
	TOTAL FOR WARRANT:						11695.47
AD00012068200	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	0512011PV00956	11 22 10	AD	64390	1057.38
	TOTAL FOR WARRANT:						1057.38
AD00012083739	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376930864	12 03 10	AD	64390	22640.71
	TOTAL FOR WARRANT:						22640.71
AD00012083740	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376930865	12 03 10	AD	64390	14196.36
	TOTAL FOR WARRANT:						14196.36
AD00012086804	TALLAHATCHIE CTY BOS	V0000091542	464P1100001339	12 07 10	AD	64390	19308.00
AD00012086804	TALLAHATCHIE CTY BOS	V0000091542	464P1100001339	05 25 11	CX	64390	-19308.00
	TOTAL FOR WARRANT:						.00
AD00012118739	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	0512011PV01179	12 23 10	AD	64390	1057.38
	TOTAL FOR WARRANT:						1057.38
AD00012124778	TALLAHATCHIE CTY BOARD OF	V0000091540	11111000001485	12 30 10	AD	64390	3658.50
	TOTAL FOR WARRANT:						3658.50
AD00012130083	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376930957	01 07 11	AD	64390	22035.28
	TOTAL FOR WARRANT:						22035.28
AD00012130084	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376930958	01 07 11	AD	64390	13351.57
	TOTAL FOR WARRANT:						13351.57
AD00012133423	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	0512011PV01272	01 11 11	AD	64390	1057.38
	TOTAL FOR WARRANT:						1057.38
AD00012172407	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931050	02 07 11	AD	64390	24073.99
	TOTAL FOR WARRANT:						24073.99
AD00012172408	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931051	02 07 11	AD	64390	13300.56
	TOTAL FOR WARRANT:						13300.56
AD00012175605	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	0512011PV01514	02 09 11	AD	64390	1057.38
	TOTAL FOR WARRANT:						1057.38
AD00012211571	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931143	03 04 11	AD	64390	31119.16

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					31119.16
AD00012211572	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931144	03 04 11	AD	64390	19670.09
		TOTAL FOR WARRANT:					19670.09
AD00012214599	TALLAHATCHIE CTY SHERIFF'S DPT	V0000091550	10711CA1681ADV	03 08 11	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012225567	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	0512011PV01838	03 15 11	AD	64390	1057.38
		TOTAL FOR WARRANT:					1057.38
AD00012260074	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931236	04 06 11	AD	64390	31606.04
		TOTAL FOR WARRANT:					31606.04
AD00012260075	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931237	04 06 11	AD	64390	22496.52
		TOTAL FOR WARRANT:					22496.52
AD00012268501	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	0512011PV02050	04 13 11	AD	64390	1057.38
		TOTAL FOR WARRANT:					1057.38
AD00012302784	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	0512011PV02212	05 05 11	AD	64390	1057.38
		TOTAL FOR WARRANT:					1057.38
AD00012302900	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931329	05 05 11	AD	64390	23663.30
		TOTAL FOR WARRANT:					23663.30
AD00012302901	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931330	05 05 11	AD	64390	15933.66
		TOTAL FOR WARRANT:					15933.66
AD00012345435	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931422	06 06 11	AD	64390	27521.99
		TOTAL FOR WARRANT:					27521.99
AD00012345436	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931423	06 06 11	AD	64390	14452.79
		TOTAL FOR WARRANT:					14452.79
AD00012360174	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	0512011PV02611	06 15 11	AD	64390	1057.38
		TOTAL FOR WARRANT:					1057.38
AD00012365941	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	50111000001003	06 17 11	AD	64390	43466.69
		TOTAL FOR WARRANT:					43466.69
AD00012366010	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	50111000001082	06 17 11	AD	64390	1463.94
		TOTAL FOR WARRANT:					1463.94
AD00012376692	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	11111000004013	06 24 11	AD	64390	34.76
AD00012376692	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	11111000004013	06 24 11	AD	64390	73.71
		TOTAL FOR WARRANT:					108.47
AD00012376693	TALLAHATCHIE CTY SHERIFF'S DPT	V0000091550	11111000004014	06 24 11	AD	64390	4.00
AD00012376693	TALLAHATCHIE CTY SHERIFF'S DPT	V0000091550	11111000004014	06 24 11	AD	64390	8.00
		TOTAL FOR WARRANT:					12.00
AD00012398405	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931515	07 07 11	AD	64390	26034.64

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					26034.64
AD00012398406	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931516	07 07 11	AD	64390	12421.98
		TOTAL FOR WARRANT:					12421.98
AD00012412186	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	0512011PV02907	07 15 11	AD	64390	1057.38
		TOTAL FOR WARRANT:					1057.38
AD00012437727	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	0512011PV02971	08 02 11	AD	64390	423.50
		TOTAL FOR WARRANT:					423.50
AD00012446798	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931608	08 09 11	AD	64390	33210.79
		TOTAL FOR WARRANT:					33210.79
AD00012446799	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931609	08 09 11	AD	64390	13503.95
		TOTAL FOR WARRANT:					13503.95
AD00012467317	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	0512012PV00332	08 23 11	AD	64390	1057.38
		TOTAL FOR WARRANT:					1057.38
AD00012487632	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931701	09 07 11	AD	64390	30535.98
		TOTAL FOR WARRANT:					30535.98
AD00012487633	TALLAHATCHIE CTY TAX COLLECTOR	V0000793402	181376931702	09 07 11	AD	64390	17881.23
		TOTAL FOR WARRANT:					17881.23
		TOTAL FOR OBJECT CODE:					601308.56
AD00012007253	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105556	10 08 10	AD	64395	1258.00
AD00012007253	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105556	10 08 10	AD	64395	718.96
AD00012007253	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105556	10 08 10	AD	64395	1047.29
AD00012007253	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105556	10 08 10	AD	64395	290.27
		TOTAL FOR WARRANT:					3314.52
AD00012030575	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105772	10 26 10	AD	64395	483.71
AD00012030575	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105772	10 26 10	AD	64395	323.14
AD00012030575	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105772	10 26 10	AD	64395	511.29
AD00012030575	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105772	10 26 10	AD	64395	508.46
		TOTAL FOR WARRANT:					1826.60
AD00012030581	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105779	10 26 10	AD	64395	438.47
AD00012030581	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105779	10 26 10	AD	64395	30.51
AD00012030581	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105779	10 26 10	AD	64395	403.23
AD00012030581	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105779	10 26 10	AD	64395	89.75
AD00012030581	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105779	10 26 10	AD	64395	108.92
AD00012030581	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105779	10 26 10	AD	64395	385.88
AD00012030581	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105779	12 02 10	CX	64395	-438.47
AD00012030581	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105779	12 02 10	CX	64395	-30.51
AD00012030581	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105779	12 02 10	CX	64395	-403.23
AD00012030581	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105779	12 02 10	CX	64395	-89.75
AD00012030581	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105779	12 02 10	CX	64395	-108.92
AD00012030581	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000105779	12 02 10	CX	64395	-385.88
		TOTAL FOR WARRANT:					.00
AD00012069928	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000106074	11 23 10	AD	64395	1002.36

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012069928	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000106074	11 23 10	AD	64395	946.99
AD00012069928	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000106074	11 23 10	AD	64395	1086.00
AD00012069928	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000106074	11 23 10	AD	64395	244.95
		TOTAL FOR WARRANT:					3280.30
AD00012131962	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000106460	01 10 11	AD	64395	870.56
AD00012131962	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000106460	01 10 11	AD	64395	575.38
AD00012131962	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000106460	01 10 11	AD	64395	875.49
AD00012131962	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000106460	01 10 11	AD	64395	255.62
		TOTAL FOR WARRANT:					2577.05
AD00012163871	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000106729	02 01 11	AD	64395	561.92
AD00012163871	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000106729	02 01 11	AD	64395	362.08
AD00012163871	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000106729	02 01 11	AD	64395	606.21
AD00012163871	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000106729	02 01 11	AD	64395	189.22
		TOTAL FOR WARRANT:					1719.43
AD00012205161	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107024	03 01 11	AD	64395	815.32
AD00012205161	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107024	03 01 11	AD	64395	629.04
AD00012205161	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107024	03 01 11	AD	64395	821.25
AD00012205161	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107024	03 01 11	AD	64395	239.75
		TOTAL FOR WARRANT:					2505.36
AD00012258791	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107482	04 05 11	AD	64395	817.02
AD00012258791	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107482	04 05 11	AD	64395	686.17
AD00012258791	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107482	04 05 11	AD	64395	870.90
AD00012258791	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107482	04 05 11	AD	64395	252.48
		TOTAL FOR WARRANT:					2626.57
AD00012285653	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107669	04 22 11	AD	64395	641.01
AD00012285653	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107669	04 22 11	AD	64395	870.24
AD00012285653	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107669	04 22 11	AD	64395	696.15
AD00012285653	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107669	04 22 11	AD	64395	224.66
		TOTAL FOR WARRANT:					2432.06
AD00012337371	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107984	05 27 11	AD	64395	609.83
AD00012337371	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107984	05 27 11	AD	64395	306.25
AD00012337371	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107984	05 27 11	AD	64395	1103.41
AD00012337371	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000107984	05 27 11	AD	64395	166.82
		TOTAL FOR WARRANT:					2186.31
AD00012391490	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000108321	06 30 11	AD	64395	838.72
AD00012391490	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000108321	06 30 11	AD	64395	558.39
AD00012391490	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000108321	06 30 11	AD	64395	823.40
AD00012391490	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000108321	06 30 11	AD	64395	239.42
		TOTAL FOR WARRANT:					2459.93
AD00012435592	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000108715	07 29 11	AD	64395	742.40
AD00012435592	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000108715	07 29 11	AD	64395	472.62
AD00012435592	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000108715	07 29 11	AD	64395	228.88
AD00012435592	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000108715	07 29 11	AD	64395	774.87
		TOTAL FOR WARRANT:					2218.77
AD00012464417	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000108952	08 19 11	AD	64395	812.60
AD00012464417	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000108952	08 19 11	AD	64395	558.63
AD00012464417	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000108952	08 19 11	AD	64395	248.00
AD00012464417	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000108952	08 19 11	AD	64395	841.98
		TOTAL FOR WARRANT:					2461.21
AD00012516038	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000109373	09 27 11	AD	64395	917.32

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0068 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012516038	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000109373	09 27 11	AD	64395	592.05
AD00012516038	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000109373	09 27 11	AD	64395	164.95
AD00012516038	TALLAHATCHIE CTY CHANCERY CLK	V0000223780	651AP000109373	09 27 11	AD	64395	843.05
		TOTAL FOR WARRANT:					2517.37
		TOTAL FOR OBJECT CODE:					32125.48
		TOTAL FOR REPORT CODE:					1818832.25

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0069 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005941	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713764319TX11	10 07 10	AD	64210	17170.56
		TOTAL FOR WARRANT:					17170.56
ADC0012048973	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713764400TX11	11 05 10	AD	64210	17291.81
		TOTAL FOR WARRANT:					17291.81
ADC0012095879	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713764477TX11	12 10 10	AD	64210	21144.69
		TOTAL FOR WARRANT:					21144.69
ADC0012135416	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713764548TX11	01 12 11	AD	64210	21291.57
		TOTAL FOR WARRANT:					21291.57
ADC0012180580	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713764612TX11	02 11 11	AD	64210	28969.14
		TOTAL FOR WARRANT:					28969.14
ADC0012220397	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713764669TX11	03 10 11	AD	64210	34342.37
		TOTAL FOR WARRANT:					34342.37
ADC0012267166	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713764706TX11	04 12 11	AD	64210	15018.52
		TOTAL FOR WARRANT:					15018.52
ADC0012402233	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713764069TX12	07 11 11	AD	64210	270451.06
		TOTAL FOR WARRANT:					270451.06
ADC0012452458	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713764153TX12	08 11 11	AD	64210	14528.25
		TOTAL FOR WARRANT:					14528.25
ADC0012501518	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713764236TX12	09 15 11	AD	64210	15357.08
		TOTAL FOR WARRANT:					15357.08
		TOTAL FOR OBJECT CODE:					455565.05
ADC0012015673	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713765642TX11	10 14 10	AD	64220	123.40
		TOTAL FOR WARRANT:					123.40
ADC0012056696	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713765806TX11	11 12 10	AD	64220	4142.53
		TOTAL FOR WARRANT:					4142.53
ADC0012104183	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713765970TX11	12 15 10	AD	64220	899.03
		TOTAL FOR WARRANT:					899.03
ADC0012137898	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713766134TX11	01 13 11	AD	64220	343.90
		TOTAL FOR WARRANT:					343.90
ADC0012180634	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713766298TX11	02 11 11	AD	64220	204.28
		TOTAL FOR WARRANT:					204.28
ADC0012224237	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713766462TX11	03 14 11	AD	64220	326.19
		TOTAL FOR WARRANT:					326.19
ADC0012273253	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713766626TX11	04 14 11	AD	64220	208.91

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					208.91
ADC0012318026	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713766790TX11	05 16 11	AD	64220	218.66
		TOTAL FOR WARRANT:					218.66
ADC0012362016	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713766954TX11	06 15 11	AD	64220	152.73
		TOTAL FOR WARRANT:					152.73
ADC0012406915	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713765151TX12	07 13 11	AD	64220	190.25
		TOTAL FOR WARRANT:					190.25
ADC0012456863	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713765315TX12	08 15 11	AD	64220	34863.43
		TOTAL FOR WARRANT:					34863.43
ADC0012503453	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713765479TX12	09 16 11	AD	64220	135.13
		TOTAL FOR WARRANT:					135.13
AD00012014333	TATE CTY CHANCERY CLERK	V0000224300	1713765560TX11	10 14 10	AD	64220	20894.41
		TOTAL FOR WARRANT:					20894.41
AD00012055694	TATE CTY CHANCERY CLERK	V0000224300	1713765724TX11	11 12 10	AD	64220	20384.02
		TOTAL FOR WARRANT:					20384.02
AD00012102736	TATE CTY CHANCERY CLERK	V0000224300	1713765888TX11	12 15 10	AD	64220	14751.12
		TOTAL FOR WARRANT:					14751.12
AD00012137218	TATE CTY CHANCERY CLERK	V0000224300	1713766052TX11	01 13 11	AD	64220	12324.51
		TOTAL FOR WARRANT:					12324.51
AD00012180191	TATE CTY CHANCERY CLERK	V0000224300	1713766216TX11	02 11 11	AD	64220	6735.47
		TOTAL FOR WARRANT:					6735.47
AD00012223356	TATE CTY CHANCERY CLERK	V0000224300	1713766380TX11	03 14 11	AD	64220	13696.29
		TOTAL FOR WARRANT:					13696.29
AD00012271972	TATE CTY CHANCERY CLERK	V0000224300	1713766544TX11	04 14 11	AD	64220	23229.20
		TOTAL FOR WARRANT:					23229.20
AD00012317507	TATE CTY CHANCERY CLERK	V0000224300	1713766708TX11	05 16 11	AD	64220	21935.95
		TOTAL FOR WARRANT:					21935.95
AD00012360437	TATE CTY CHANCERY CLERK	V0000224300	1713766872TX11	06 15 11	AD	64220	20758.24
		TOTAL FOR WARRANT:					20758.24
AD00012405603	TATE CTY CHANCERY CLERK	V0000224300	1713765069TX12	07 13 11	AD	64220	13157.39
		TOTAL FOR WARRANT:					13157.39
AD00012456381	TATE CTY CHANCERY CLERK	V0000224300	1713765233TX12	08 15 11	AD	64220	14235.40
		TOTAL FOR WARRANT:					14235.40
AD00012502829	TATE CTY CHANCERY CLERK	V0000224300	1713765397TX12	09 16 11	AD	64220	17491.57

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					17491.57
		TOTAL FOR OBJECT CODE:					241402.01
ADC0012208027	TATE CTY BOARD OF SUPERVISORS	V0000125530	1810111067	03 02 11	AD	64240	226057.93
		TOTAL FOR WARRANT:					226057.93
ADC0012485882	TATE CTY BOARD OF SUPERVISORS	V0000125530	1810121067	09 02 11	AD	64240	279475.00
		TOTAL FOR WARRANT:					279475.00
		TOTAL FOR OBJECT CODE:					505532.93
AD00012097287	TATE CTY CHANCERY CLERK	V0000224300	181375926119	12 13 10	AD	64280	39601.40
		TOTAL FOR WARRANT:					39601.40
AD00012349652	TATE CTY CHANCERY CLERK	V0000224300	181375926320	06 08 11	AD	64280	36860.16
		TOTAL FOR WARRANT:					36860.16
		TOTAL FOR OBJECT CODE:					76461.56
ADC0012174003	TATE CTY BOARD OF SUPERVISORS	V0000125530	1813772022706	02 08 11	AD	64300	87261.98
		TOTAL FOR WARRANT:					87261.98
		TOTAL FOR OBJECT CODE:					87261.98
ADC0012174098	TATE CTY BOARD OF SUPERVISORS	V0000125530	181377321737	02 08 11	AD	64303	25203.42
		TOTAL FOR WARRANT:					25203.42
		TOTAL FOR OBJECT CODE:					25203.42
ADC0012015622	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713763312TX11	10 14 10	AD	64330	39.75
		TOTAL FOR WARRANT:					39.75
ADC0012056645	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713763394TX11	11 12 10	AD	64330	82.50
		TOTAL FOR WARRANT:					82.50
ADC0012104132	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713763475TX11	12 15 10	AD	64330	69.22
		TOTAL FOR WARRANT:					69.22
ADC0012140544	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713763556TX11	01 14 11	AD	64330	120.67
		TOTAL FOR WARRANT:					120.67
ADC0012182195	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713763636TX11	02 14 11	AD	64330	68.60
		TOTAL FOR WARRANT:					68.60
ADC0012224186	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713763717TX11	03 14 11	AD	64330	40.00
		TOTAL FOR WARRANT:					40.00
ADC0012273200	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713763797TX11	04 14 11	AD	64330	73.32
		TOTAL FOR WARRANT:					73.32
ADC0012315443	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713763878TX11	05 13 11	AD	64330	43.56

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					43.56
ADC0012361964	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713763956TX11	06 15 11	AD	64330	33.80
		TOTAL FOR WARRANT:					33.80
ADC0012410371	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713763067TX12	07 14 11	AD	64330	21.57
		TOTAL FOR WARRANT:					21.57
ADC0012454646	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713763148TX12	08 12 11	AD	64330	6.60
		TOTAL FOR WARRANT:					6.60
ADC0012501477	TATE CTY BOARD OF SUPERVISORS	V0000125530	1713763230TX12	09 15 11	AD	64330	14.20
		TOTAL FOR WARRANT:					14.20
		TOTAL FOR OBJECT CODE:					613.79
AD00012285190	TATE CTY SHERIFF'S DEPT	V0000091600	10711HQ0000579	04 22 11	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
AD00012309448	TATE CTY SHERIFF'S DEPT	V0000091600	10711HQ0000631	05 11 11	AD	64340	1240.25
		TOTAL FOR WARRANT:					1240.25
		TOTAL FOR OBJECT CODE:					4240.25
ADC0012189091	TATE CTY BOARD OF SUPERVISORS	V0000125530	181377021448	02 17 11	AD	64355	34089.00
		TOTAL FOR WARRANT:					34089.00
		TOTAL FOR OBJECT CODE:					34089.00
ADC0012069381	TATE CTY BOARD OF SUPERVISORS	V0000125530	94700000043684	11 22 10	AD	64370	8070.30
		TOTAL FOR WARRANT:					8070.30
ADC0012199390	TATE CTY BOARD OF SUPERVISORS	V0000125530	94700000044535	02 23 11	AD	64370	8535.27
		TOTAL FOR WARRANT:					8535.27
ADC0012283265	TATE CTY BOARD OF SUPERVISORS	V0000125530	94700000045027	04 20 11	AD	64370	9362.48
		TOTAL FOR WARRANT:					9362.48
ADC0012324034	TATE CTY BOARD OF SUPERVISORS	V0000125530	94700000045215	05 18 11	AD	64370	409.04
		TOTAL FOR WARRANT:					409.04
ADC0012354182	TATE CTY BOARD OF SUPERVISORS	V0000125530	94700000045366	06 09 11	AD	64370	8681.89
		TOTAL FOR WARRANT:					8681.89
ADC0012405344	TATE CTY BOARD OF SUPERVISORS	V0000125530	94700000045588	07 12 11	AD	64370	10383.54
		TOTAL FOR WARRANT:					10383.54
ADC0012443603	TATE CTY BOARD OF SUPERVISORS	V0000125530	94700000045764	08 04 11	AD	64370	7021.86
		TOTAL FOR WARRANT:					7021.86
ADC0012465990	TATE CTY BOARD OF SUPERVISORS	V0000125530	94700000045954	08 19 11	AD	64370	3510.93

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3510.93
ADC0012492583	TATE CTY BOARD OF SUPERVISORS	V0000125530	94700000046059	09 08 11	AD	64370	3358.08
		TOTAL FOR WARRANT:					3358.08
ADC0012515337	TATE CTY BOARD OF SUPERVISORS	V0000125530	94700000046251	09 26 11	AD	64370	9767.13
		TOTAL FOR WARRANT:					9767.13
		TOTAL FOR OBJECT CODE:					69100.52
ADC0012180048	TATE CTY BOARD OF SUPERVISORS	V0000125530	94700000044404	02 10 11	AD	64371	18000.00
		TOTAL FOR WARRANT:					18000.00
		TOTAL FOR OBJECT CODE:					18000.00
ADC0012018193	TATE CTY BOARD OF SUPERVISORS	V0000125530	0512011PV00682	10 15 10	AD	64390	14589.50
		TOTAL FOR WARRANT:					14589.50
ADC0012026206	TATE CTY	V0000793415	411155682	10 21 10	AD	64390	32528.00
		TOTAL FOR WARRANT:					32528.00
ADC0012054630	TATE CTY	V0000793415	411155918	11 10 10	AD	64390	29860.35
		TOTAL FOR WARRANT:					29860.35
ADC0012062530	TATE CTY BOARD OF SUPERVISORS	V0000125530	0512011PV00927	11 17 10	AD	64390	8461.32
		TOTAL FOR WARRANT:					8461.32
ADC0012075361	TATE CTY	V0000793415	411156115	11 24 10	AD	64390	34863.33
		TOTAL FOR WARRANT:					34863.33
ADC0012086269	TATE CTY	V0000793415	30111000010200	12 06 10	AD	64390	16053.00
		TOTAL FOR WARRANT:					16053.00
ADC0012090892	TATE CTY	V0000793415	470PV110802088	12 08 10	AD	64390	572.65
		TOTAL FOR WARRANT:					572.65
ADC0012094573	TATE CTY	V0000793415	411156260	12 09 10	AD	64390	61724.58
		TOTAL FOR WARRANT:					61724.58
ADC0012094593	TATE CTY	V0000793415	411156291	12 09 10	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
ADC0012115007	TATE CTY BOARD OF SUPERVISORS	V0000125530	0512011PV01147	12 21 10	AD	64390	9733.92
		TOTAL FOR WARRANT:					9733.92
ADC0012141693	TATE CTY	V0000793415	411156691	01 14 11	AD	64390	29863.34
		TOTAL FOR WARRANT:					29863.34
ADC0012142301	TATE CTY BOARD OF SUPERVISORS	V0000125530	0512011PV01364	01 18 11	AD	64390	7851.42
		TOTAL FOR WARRANT:					7851.42
ADC0012195887	TATE CTY BOARD OF SUPERVISORS	V0000125530	0512011PV01654	02 23 11	AD	64390	8945.15

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					8945.15
ADC0012238503	TATE CTY BOARD OF SUPERVISORS	V0000125530	0512011PV01893	03 23 11	AD	64390	8560.41
		TOTAL FOR WARRANT:					8560.41
ADC0012264898	TATE CTY	V0000793415	411157782	04 08 11	AD	64390	3000.00
		TOTAL FOR WARRANT:					3000.00
ADC0012275557	TATE CTY BOARD OF SUPERVISORS	V0000125530	0512011PV02101	04 15 11	AD	64390	7191.80
		TOTAL FOR WARRANT:					7191.80
ADC0012343243	TATE CTY BOARD OF SUPERVISORS	V0000125530	0512011PV02436	06 02 11	AD	64390	8926.04
		TOTAL FOR WARRANT:					8926.04
ADC0012361757	TATE CTY BOARD OF SUPERVISORS	V0000125530	0512011PV02582	06 15 11	AD	64390	13538.94
		TOTAL FOR WARRANT:					13538.94
ADC0012363176	TATE CTY	V0000793415	470PV110805195	06 15 11	AD	64390	9496.00
		TOTAL FOR WARRANT:					9496.00
ADC0012423784	TATE CTY BOARD OF SUPERVISORS	V0000125530	0512011PV02867	07 22 11	AD	64390	6984.12
		TOTAL FOR WARRANT:					6984.12
ADC0012458075	TATE CTY BOARD OF SUPERVISORS	V0000125530	0512012PV00291	08 16 11	AD	64390	10616.17
		TOTAL FOR WARRANT:					10616.17
ADC0012508637	TATE CTY BOARD OF SUPERVISORS	V0000125530	0512012PV00594	09 21 11	AD	64390	10699.87
		TOTAL FOR WARRANT:					10699.87
AD00012005314	TATE CTY TAX COLLECTOR	V0000793411	181376930680	10 07 10	AD	64390	82515.57
		TOTAL FOR WARRANT:					82515.57
AD00012008155	TATE CTY CHANCERY CLERK	V0000224300	0512011PV00615	10 11 10	AD	64390	953.00
AD00012008155	TATE CTY CHANCERY CLERK	V0000224300	0512011PV00615	10 11 10	AD	64390	953.00
		TOTAL FOR WARRANT:					1906.00
AD00012045750	TATE CTY TAX COLLECTOR	V0000793411	181376930773	11 04 10	AD	64390	77716.97
		TOTAL FOR WARRANT:					77716.97
AD00012083741	TATE CTY TAX COLLECTOR	V0000793411	181376930866	12 03 10	AD	64390	80650.39
		TOTAL FOR WARRANT:					80650.39
AD00012095118	TATE CTY CHANCERY CLERK	V0000224300	0512011PV01069	12 10 10	AD	64390	953.00
		TOTAL FOR WARRANT:					953.00
AD00012113993	TATE CTY CHANCERY CLERK	V0000224300	0512011PV01152	12 21 10	AD	64390	953.00
		TOTAL FOR WARRANT:					953.00
AD00012124779	TATE CTY BOARD OF SUPERVISORS	V0000125530	11111000001486	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130085	TATE CTY TAX COLLECTOR	V0000793411	181376930959	01 07 11	AD	64390	70273.37

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					70273.37
AD00012133424	TATE CTY CHANCERY CLERK	V0000224300	0512011PV01273	01 11 11	AD	64390	953.00
		TOTAL FOR WARRANT:					953.00
AD00012172409	TATE CTY TAX COLLECTOR	V0000793411	181376931052	02 07 11	AD	64390	84929.90
		TOTAL FOR WARRANT:					84929.90
AD00012187557	TATE CTY CHANCERY CLERK	V0000224300	0512011PV01631	02 17 11	AD	64390	1023.83
		TOTAL FOR WARRANT:					1023.83
AD00012211573	TATE CTY TAX COLLECTOR	V0000793411	181376931145	03 04 11	AD	64390	97640.23
		TOTAL FOR WARRANT:					97640.23
AD00012260076	TATE CTY TAX COLLECTOR	V0000793411	181376931238	04 06 11	AD	64390	116601.70
		TOTAL FOR WARRANT:					116601.70
AD00012271773	TATE CTY CHANCERY CLERK	V0000224300	0512011PV02058	04 14 11	AD	64390	1023.83
AD00012271773	TATE CTY CHANCERY CLERK	V0000224300	0512011PV02067	04 14 11	AD	64390	1023.83
		TOTAL FOR WARRANT:					2047.66
AD00012302902	TATE CTY TAX COLLECTOR	V0000793411	181376931331	05 05 11	AD	64390	104342.96
		TOTAL FOR WARRANT:					104342.96
AD00012306723	TATE CTY CHANCERY CLERK	V0000224300	0512011PV02261	05 09 11	AD	64390	1023.83
		TOTAL FOR WARRANT:					1023.83
AD00012345437	TATE CTY TAX COLLECTOR	V0000793411	181376931424	06 06 11	AD	64390	98733.22
		TOTAL FOR WARRANT:					98733.22
AD00012365942	TATE CTY CHANCERY CLERK	V0000224300	50111000001004	06 17 11	AD	64390	96219.89
		TOTAL FOR WARRANT:					96219.89
AD00012366011	TATE CTY CHANCERY CLERK	V0000224300	50111000001083	06 17 11	AD	64390	3240.65
		TOTAL FOR WARRANT:					3240.65
AD00012398407	TATE CTY TAX COLLECTOR	V0000793411	181376931517	07 07 11	AD	64390	97455.83
		TOTAL FOR WARRANT:					97455.83
AD00012412185	TATE CTY CHANCERY CLERK	V0000224300	0512011PV02906	07 15 11	AD	64390	1023.83
AD00012412185	TATE CTY CHANCERY CLERK	V0000224300	0512011PV02906	07 15 11	AD	64390	1017.85
		TOTAL FOR WARRANT:					2041.68
AD00012446800	TATE CTY TAX COLLECTOR	V0000793411	181376931610	08 09 11	AD	64390	110776.83
		TOTAL FOR WARRANT:					110776.83
AD00012457645	TATE CTY CHANCERY CLERK	V0000224300	0512012PV00298	08 16 11	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012487634	TATE CTY TAX COLLECTOR	V0000793411	181376931703	09 07 11	AD	64390	124806.06
		TOTAL FOR WARRANT:					124806.06
AD00012494627	TATE CTY CHANCERY CLERK	V0000224300	0512012PV00493	09 13 11	AD	64390	987.92

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					987.92
		TOTAL FOR OBJECT CODE:					1598999.82
AD00012015225	TATE CTY CHANCERY CLERK	V0000224300	651AP000105712	10 14 10	AD	64395	847.05
AD00012015225	TATE CTY CHANCERY CLERK	V0000224300	651AP000105712	10 14 10	AD	64395	523.72
AD00012015225	TATE CTY CHANCERY CLERK	V0000224300	651AP000105712	10 14 10	AD	64395	511.82
AD00012015225	TATE CTY CHANCERY CLERK	V0000224300	651AP000105712	10 14 10	AD	64395	229.56
		TOTAL FOR WARRANT:					2112.15
AD00012069939	TATE CTY CHANCERY CLERK	V0000224300	651AP000106090	11 23 10	AD	64395	823.83
AD00012069939	TATE CTY CHANCERY CLERK	V0000224300	651AP000106090	11 23 10	AD	64395	560.97
AD00012069939	TATE CTY CHANCERY CLERK	V0000224300	651AP000106090	11 23 10	AD	64395	520.73
AD00012069939	TATE CTY CHANCERY CLERK	V0000224300	651AP000106090	11 23 10	AD	64395	264.68
		TOTAL FOR WARRANT:					2170.21
AD00012122655	TATE CTY CHANCERY CLERK	V0000224300	651AP000106364	12 29 10	AD	64395	592.87
AD00012122655	TATE CTY CHANCERY CLERK	V0000224300	651AP000106364	12 29 10	AD	64395	432.39
AD00012122655	TATE CTY CHANCERY CLERK	V0000224300	651AP000106364	12 29 10	AD	64395	418.53
AD00012122655	TATE CTY CHANCERY CLERK	V0000224300	651AP000106364	12 29 10	AD	64395	174.36
		TOTAL FOR WARRANT:					1618.15
AD00012184489	TATE CTY CHANCERY CLERK	V0000224300	651AP000106872	02 15 11	AD	64395	650.85
AD00012184489	TATE CTY CHANCERY CLERK	V0000224300	651AP000106872	02 15 11	AD	64395	465.01
AD00012184489	TATE CTY CHANCERY CLERK	V0000224300	651AP000106872	02 15 11	AD	64395	165.58
AD00012184489	TATE CTY CHANCERY CLERK	V0000224300	651AP000106872	02 15 11	AD	64395	435.34
		TOTAL FOR WARRANT:					1716.78
AD00012207677	TATE CTY CHANCERY CLERK	V0000224300	651AP000107072	03 02 11	AD	64395	631.46
AD00012207677	TATE CTY CHANCERY CLERK	V0000224300	651AP000107072	03 02 11	AD	64395	325.37
AD00012207677	TATE CTY CHANCERY CLERK	V0000224300	651AP000107072	03 02 11	AD	64395	525.46
AD00012207677	TATE CTY CHANCERY CLERK	V0000224300	651AP000107072	03 02 11	AD	64395	228.86
		TOTAL FOR WARRANT:					1711.15
AD00012241346	TATE CTY CHANCERY CLERK	V0000224300	651AP000107372	03 24 11	AD	64395	805.62
AD00012241346	TATE CTY CHANCERY CLERK	V0000224300	651AP000107372	03 24 11	AD	64395	664.26
AD00012241346	TATE CTY CHANCERY CLERK	V0000224300	651AP000107372	03 24 11	AD	64395	629.34
AD00012241346	TATE CTY CHANCERY CLERK	V0000224300	651AP000107372	03 24 11	AD	64395	200.66
		TOTAL FOR WARRANT:					2299.88
AD00012272940	TATE CTY CHANCERY CLERK	V0000224300	651AP000107594	04 14 11	AD	64395	681.04
AD00012272940	TATE CTY CHANCERY CLERK	V0000224300	651AP000107594	04 14 11	AD	64395	499.63
AD00012272940	TATE CTY CHANCERY CLERK	V0000224300	651AP000107594	04 14 11	AD	64395	443.18
AD00012272940	TATE CTY CHANCERY CLERK	V0000224300	651AP000107594	04 14 11	AD	64395	206.70
		TOTAL FOR WARRANT:					1830.55
AD00012337372	TATE CTY CHANCERY CLERK	V0000224300	651AP000107987	05 27 11	AD	64395	383.98
AD00012337372	TATE CTY CHANCERY CLERK	V0000224300	651AP000107987	05 27 11	AD	64395	211.26
AD00012337372	TATE CTY CHANCERY CLERK	V0000224300	651AP000107987	05 27 11	AD	64395	282.68
AD00012337372	TATE CTY CHANCERY CLERK	V0000224300	651AP000107987	05 27 11	AD	64395	148.59
		TOTAL FOR WARRANT:					1026.51
AD00012371775	TATE CTY CHANCERY CLERK	V0000224300	651AP000108236	06 22 11	AD	64395	670.23
AD00012371775	TATE CTY CHANCERY CLERK	V0000224300	651AP000108236	06 22 11	AD	64395	593.90
AD00012371775	TATE CTY CHANCERY CLERK	V0000224300	651AP000108236	06 22 11	AD	64395	577.53
AD00012371775	TATE CTY CHANCERY CLERK	V0000224300	651AP000108236	06 22 11	AD	64395	146.21
		TOTAL FOR WARRANT:					1987.87
AD00012412952	TATE CTY CHANCERY CLERK	V0000224300	651AP000108511	07 15 11	AD	64395	608.86

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0069 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012412952	TATE CTY CHANCERY CLERK	V0000224300	651AP000108511	07 15 11	AD	64395	448.75
AD00012412952	TATE CTY CHANCERY CLERK	V0000224300	651AP000108511	07 15 11	AD	64395	528.16
AD00012412952	TATE CTY CHANCERY CLERK	V0000224300	651AP000108511	07 15 11	AD	64395	178.42
		TOTAL FOR WARRANT:					1764.19
AD00012495442	TATE CTY CHANCERY CLERK	V0000224300	651AP000109158	09 13 11	AD	64395	506.53
AD00012495442	TATE CTY CHANCERY CLERK	V0000224300	651AP000109158	09 13 11	AD	64395	390.83
AD00012495442	TATE CTY CHANCERY CLERK	V0000224300	651AP000109158	09 13 11	AD	64395	445.21
AD00012495442	TATE CTY CHANCERY CLERK	V0000224300	651AP000109158	09 13 11	AD	64395	139.66
		TOTAL FOR WARRANT:					1482.23
AD00012512412	TATE CTY CHANCERY CLERK	V0000224300	651AP000109344	09 23 11	AD	64395	660.32
AD00012512412	TATE CTY CHANCERY CLERK	V0000224300	651AP000109344	09 23 11	AD	64395	477.25
AD00012512412	TATE CTY CHANCERY CLERK	V0000224300	651AP000109344	09 23 11	AD	64395	521.75
AD00012512412	TATE CTY CHANCERY CLERK	V0000224300	651AP000109344	09 23 11	AD	64395	195.27
		TOTAL FOR WARRANT:					1854.59
		TOTAL FOR OBJECT CODE:					21574.26
		TOTAL FOR REPORT CODE:					3138044.59

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0070 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005942	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713764320TX11	10 07 10	AD	64210	18079.86
		TOTAL FOR WARRANT:					18079.86
ADC0012048974	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713764401TX11	11 05 10	AD	64210	18147.02
		TOTAL FOR WARRANT:					18147.02
ADC0012095880	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713764478TX11	12 10 10	AD	64210	22132.44
		TOTAL FOR WARRANT:					22132.44
ADC0012135417	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713764549TX11	01 12 11	AD	64210	22193.07
		TOTAL FOR WARRANT:					22193.07
ADC0012180581	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713764613TX11	02 11 11	AD	64210	29989.47
		TOTAL FOR WARRANT:					29989.47
ADC0012220398	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713764670TX11	03 10 11	AD	64210	35277.05
		TOTAL FOR WARRANT:					35277.05
ADC0012267167	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713764707TX11	04 12 11	AD	64210	8078.70
		TOTAL FOR WARRANT:					8078.70
ADC0012402234	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713764070TX12	07 11 11	AD	64210	260676.71
		TOTAL FOR WARRANT:					260676.71
ADC0012452459	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713764154TX12	08 11 11	AD	64210	15475.17
		TOTAL FOR WARRANT:					15475.17
ADC0012501519	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713764237TX12	09 15 11	AD	64210	16308.30
		TOTAL FOR WARRANT:					16308.30
		TOTAL FOR OBJECT CODE:					446357.79
ADC0012015674	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713765643TX11	10 14 10	AD	64220	114.34
		TOTAL FOR WARRANT:					114.34
ADC0012056697	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713765807TX11	11 12 10	AD	64220	3838.46
		TOTAL FOR WARRANT:					3838.46
ADC0012104184	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713765971TX11	12 15 10	AD	64220	833.02
		TOTAL FOR WARRANT:					833.02
ADC0012137899	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713766135TX11	01 13 11	AD	64220	319.25
		TOTAL FOR WARRANT:					319.25
ADC0012180635	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713766299TX11	02 11 11	AD	64220	185.35
		TOTAL FOR WARRANT:					185.35
ADC0012224238	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713766463TX11	03 14 11	AD	64220	295.95
		TOTAL FOR WARRANT:					295.95
ADC0012273254	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713766627TX11	04 14 11	AD	64220	189.54

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					189.54
ADC0012318027	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713766791TX11	05 16 11	AD	64220	198.38
		TOTAL FOR WARRANT:					198.38
ADC0012362017	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713766955TX11	06 15 11	AD	64220	138.56
		TOTAL FOR WARRANT:					138.56
ADC0012406916	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713765152TX12	07 13 11	AD	64220	172.61
		TOTAL FOR WARRANT:					172.61
ADC0012456864	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713765316TX12	08 15 11	AD	64220	31631.78
		TOTAL FOR WARRANT:					31631.78
ADC0012503454	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713765480TX12	09 16 11	AD	64220	122.60
		TOTAL FOR WARRANT:					122.60
AD00012014334	TIPPAH CTY CHANCERY CLERK	V0000610100	1713765561TX11	10 14 10	AD	64220	15070.04
		TOTAL FOR WARRANT:					15070.04
AD00012055695	TIPPAH CTY CHANCERY CLERK	V0000610100	1713765725TX11	11 12 10	AD	64220	28918.66
		TOTAL FOR WARRANT:					28918.66
AD00012102737	TIPPAH CTY CHANCERY CLERK	V0000610100	1713765889TX11	12 15 10	AD	64220	20927.30
		TOTAL FOR WARRANT:					20927.30
AD00012137219	TIPPAH CTY CHANCERY CLERK	V0000610100	1713766053TX11	01 13 11	AD	64220	17484.65
		TOTAL FOR WARRANT:					17484.65
AD00012180192	TIPPAH CTY CHANCERY CLERK	V0000610100	1713766217TX11	02 11 11	AD	64220	9555.54
		TOTAL FOR WARRANT:					9555.54
AD00012223357	TIPPAH CTY CHANCERY CLERK	V0000610100	1713766381TX11	03 14 11	AD	64220	19430.81
		TOTAL FOR WARRANT:					19430.81
AD00012271973	TIPPAH CTY CHANCERY CLERK	V0000610100	1713766545TX11	04 14 11	AD	64220	32955.02
		TOTAL FOR WARRANT:					32955.02
AD00012317508	TIPPAH CTY CHANCERY CLERK	V0000610100	1713766709TX11	05 16 11	AD	64220	31120.39
		TOTAL FOR WARRANT:					31120.39
AD00012360438	TIPPAH CTY CHANCERY CLERK	V0000610100	1713766873TX11	06 15 11	AD	64220	29449.54
		TOTAL FOR WARRANT:					29449.54
AD00012405604	TIPPAH CTY CHANCERY CLERK	V0000610100	1713765070TX12	07 13 11	AD	64220	18666.28
		TOTAL FOR WARRANT:					18666.28
AD00012456382	TIPPAH CTY CHANCERY CLERK	V0000610100	1713765234TX12	08 15 11	AD	64220	20195.63
		TOTAL FOR WARRANT:					20195.63
AD00012502830	TIPPAH CTY CHANCERY CLERK	V0000610100	1713765398TX12	09 16 11	AD	64220	24815.10

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					24815.10
		TOTAL FOR OBJECT CODE:					306628.80
ADC0012208034	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1810111081	03 02 11	AD	64240	229753.64
		TOTAL FOR WARRANT:					229753.64
ADC0012485889	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1810121081	09 02 11	AD	64240	289750.00
		TOTAL FOR WARRANT:					289750.00
		TOTAL FOR OBJECT CODE:					519503.64
ADC0012009750	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72117940007527	10 11 10	AD	64260	33150.00
		TOTAL FOR WARRANT:					33150.00
ADC0012022465	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007584	10 19 10	AD	64260	4012.61
ADC0012022465	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007584	10 19 10	AD	64260	3491.25
ADC0012022465	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007584	10 19 10	AD	64260	5170.55
ADC0012022465	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007584	10 19 10	AD	64260	2605.89
ADC0012022465	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007584	10 19 10	AD	64260	5164.04
		TOTAL FOR WARRANT:					20444.34
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	12575.35
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	4061.80
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	9777.81
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	3253.50
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	6678.87
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	2188.92
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	1978.54
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	1484.52
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	1163.39
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	3393.32
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	2911.72
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	2027.55
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	11437.34
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	3379.74
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	2847.55
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	2356.24
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	1582.43
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	1255.83
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	975.68
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	3893.20
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	12385.98
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	8643.65
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	11368.51
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	4083.69
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	5133.37
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	11949.81
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	2588.97
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	9892.89
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	2923.46
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	2769.50
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	13431.91
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	2428.52
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	1481.11
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	1090.45
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	1214.54
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	3372.00
ADC0012035740	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160007605	10 27 10	AD	64260	6437.04
		TOTAL FOR WARRANT:					180418.70
ADC0012229670	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72116040008270	03 16 11	AD	64260	3438.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3438.00
ADC0012278247	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160008358	04 18 11	AD	64260	53950.50
		TOTAL FOR WARRANT:					53950.50
ADC0012453570	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119160008798	08 11 11	AD	64260	118186.05
		TOTAL FOR WARRANT:					118186.05
ADC0012482401	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119720008862	08 31 11	AD	64260	3291.53
ADC0012482401	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119720008862	08 31 11	AD	64260	15486.47
ADC0012482401	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119720008862	08 31 11	AD	64260	15124.15
ADC0012482401	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119720008862	08 31 11	AD	64260	20699.47
ADC0012482401	TIPPAH CTY BD OF SUPERVISORS	V0000126430	72119720008862	08 31 11	AD	64260	13938.13
		TOTAL FOR WARRANT:					68539.75
AD00012100627	TIPPAH CTY EMA	V0000793424	72111000001902	12 14 10	AD	64260	4489.11
		TOTAL FOR WARRANT:					4489.11
AD00012352996	TIPPAH CTY EMA	V0000793424	72111000003558	06 09 11	AD	64260	797.24
		TOTAL FOR WARRANT:					797.24
AD00012452324	TIPPAH CTY EMA	V0000793424	72112000000562	08 11 11	AD	64260	5500.76
		TOTAL FOR WARRANT:					5500.76
		TOTAL FOR OBJECT CODE:					488914.45
AD00012097288	TIPPAH CTY CHANCERY CLERK	V0000610100	181375926120	12 13 10	AD	64280	96306.76
		TOTAL FOR WARRANT:					96306.76
AD00012349653	TIPPAH CTY CHANCERY CLERK	V0000610100	181375926321	06 08 11	AD	64280	86941.74
		TOTAL FOR WARRANT:					86941.74
		TOTAL FOR OBJECT CODE:					183248.50
ADC0012174099	TIPPAH CTY BD OF SUPERVISORS	V0000126430	181377321738	02 08 11	AD	64303	43741.59
		TOTAL FOR WARRANT:					43741.59
		TOTAL FOR OBJECT CODE:					43741.59
ADC0012015623	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713763313TX11	10 14 10	AD	64330	259.17
		TOTAL FOR WARRANT:					259.17
ADC0012056646	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713763395TX11	11 12 10	AD	64330	560.60
		TOTAL FOR WARRANT:					560.60
ADC0012104133	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713763476TX11	12 15 10	AD	64330	298.40
		TOTAL FOR WARRANT:					298.40
ADC0012140545	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713763557TX11	01 14 11	AD	64330	316.20
		TOTAL FOR WARRANT:					316.20
ADC0012182196	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713763637TX11	02 14 11	AD	64330	321.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					321.20
ADC0012224187	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713763718TX11	03 14 11	AD	64330	181.00
		TOTAL FOR WARRANT:					181.00
ADC0012273201	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713763798TX11	04 14 11	AD	64330	218.80
		TOTAL FOR WARRANT:					218.80
ADC0012315444	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713763879TX11	05 13 11	AD	64330	262.40
		TOTAL FOR WARRANT:					262.40
ADC0012361965	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713763957TX11	06 15 11	AD	64330	139.80
		TOTAL FOR WARRANT:					139.80
ADC0012410372	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713763068TX12	07 14 11	AD	64330	288.00
		TOTAL FOR WARRANT:					288.00
ADC0012454647	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713763149TX12	08 12 11	AD	64330	439.60
		TOTAL FOR WARRANT:					439.60
ADC0012501478	TIPPAH CTY BD OF SUPERVISORS	V0000126430	1713763231TX12	09 15 11	AD	64330	289.20
		TOTAL FOR WARRANT:					289.20
		TOTAL FOR OBJECT CODE:					3574.37
AD00012102557	TIPPAH CTY SHERIFF'S DEPT	V0000092880	10711HQ0000268	12 15 10	AD	64340	848.12
		TOTAL FOR WARRANT:					848.12
		TOTAL FOR OBJECT CODE:					848.12
ADC0012189092	TIPPAH CTY BD OF SUPERVISORS	V0000126430	181377021449	02 17 11	AD	64355	2875.00
		TOTAL FOR WARRANT:					2875.00
		TOTAL FOR OBJECT CODE:					2875.00
ADC0012022646	TIPPAH CTY BD OF SUPERVISORS	V0000126430	94700000043316	10 19 10	AD	64370	176211.00
		TOTAL FOR WARRANT:					176211.00
ADC0012066285	TIPPAH CTY BD OF SUPERVISORS	V0000126430	94700000043593	11 18 10	AD	64370	94564.00
		TOTAL FOR WARRANT:					94564.00
ADC0012126851	TIPPAH CTY BD OF SUPERVISORS	V0000126430	94700000044131	01 04 11	AD	64370	39567.20
		TOTAL FOR WARRANT:					39567.20
ADC0012126852	TIPPAH CTY BD OF SUPERVISORS	V0000126430	94700000044132	01 04 11	AD	64370	3228.64
		TOTAL FOR WARRANT:					3228.64
ADC0012145689	TIPPAH CTY BD OF SUPERVISORS	V0000126430	94700000044201	01 19 11	AD	64370	25221.11
		TOTAL FOR WARRANT:					25221.11
ADC0012145704	TIPPAH CTY BD OF SUPERVISORS	V0000126430	94700000044218	01 19 11	AD	64370	9276.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						9276.00
ADC0012185547	TIPPAH CTY BD OF SUPERVISORS	V0000126430	94700000044471	02 15 11	AD	64370	14039.97
	TOTAL FOR WARRANT:						14039.97
ADC0012289880	TIPPAH CTY BD OF SUPERVISORS	V0000126430	94700000045054	04 26 11	AD	64370	6301.81
	TOTAL FOR WARRANT:						6301.81
ADC0012293503	TIPPAH CTY BD OF SUPERVISORS	V0000126430	94700000045073	04 27 11	AD	64370	3612.31
	TOTAL FOR WARRANT:						3612.31
ADC0012327074	TIPPAH CTY BD OF SUPERVISORS	V0000126430	94700000045277	05 20 11	AD	64370	3700.86
	TOTAL FOR WARRANT:						3700.86
ADC0012349478	TIPPAH CTY BD OF SUPERVISORS	V0000126430	94700000045351	06 07 11	AD	64370	35150.07
	TOTAL FOR WARRANT:						35150.07
ADC0012477349	TIPPAH CTY BD OF SUPERVISORS	V0000126430	94700000046011	08 26 11	AD	64370	33386.50
	TOTAL FOR WARRANT:						33386.50
	TOTAL FOR OBJECT CODE:						444259.47
ADC0012231941	TIPPAH CTY BD OF SUPERVISORS	V0000126430	94700000044807	03 17 11	AD	64371	25500.00
	TOTAL FOR WARRANT:						25500.00
	TOTAL FOR OBJECT CODE:						25500.00
ADC0012116009	TIPPAH CTY BD OF SUPERVISORS	V0000126430	30111000011595	12 21 10	AD	64390	13178.00
	TOTAL FOR WARRANT:						13178.00
ADC0012117981	TIPPAH CTY BD OF SUPERVISORS	V0000126430	470PV110802488	12 22 10	AD	64390	4328.88
	TOTAL FOR WARRANT:						4328.88
ADC0012345995	TIPPAH CTY BD OF SUPERVISORS	V0000126430	470PV110804937	06 06 11	AD	64390	4907.95
	TOTAL FOR WARRANT:						4907.95
ADC0012524878	TIPPAH CTY BD OF SUPERVISORS	V0000126430	41112000000894	09 29 11	AD	64390	172135.00
	TOTAL FOR WARRANT:						172135.00
AD00012005315	TIPPAH CTY TAX COLLECTOR	V0000793421	181376930681	10 07 10	AD	64390	58582.93
	TOTAL FOR WARRANT:						58582.93
AD00012011364	TIPPAH CTY CHANCERY CLERK	V0000610100	171F0000002640	10 13 10	AD	64390	96.14
	TOTAL FOR WARRANT:						96.14
AD00012041433	TIPPAH CTY CHANCERY CLERK	V0000610100	0512011PV00793	11 02 10	AD	64390	983.52
	TOTAL FOR WARRANT:						983.52
AD00012045751	TIPPAH CTY TAX COLLECTOR	V0000793421	181376930774	11 04 10	AD	64390	63427.16
	TOTAL FOR WARRANT:						63427.16
AD00012048106	TIPPAH CTY CHANCERY CLERK	V0000610100	171F0000002669	11 05 10	AD	64390	71.71

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					71.71
AD00012056345	TIPPAH CTY SOIL & WATER CD	V0000793422	48611000000412	11 12 10	AD	64390	815.76
AD00012056345	TIPPAH CTY SOIL & WATER CD	V0000793422	48611000000412	11 12 10	AD	64390	1268.96
AD00012056345	TIPPAH CTY SOIL & WATER CD	V0000793422	48611000000412	11 12 10	AD	64390	1359.60
		TOTAL FOR WARRANT:					3444.32
AD00012068201	TIPPAH CTY CHANCERY CLERK	V0000610100	0512011PV00957	11 22 10	AD	64390	529.63
		TOTAL FOR WARRANT:					529.63
AD00012083742	TIPPAH CTY TAX COLLECTOR	V0000793421	181376930867	12 03 10	AD	64390	57761.25
		TOTAL FOR WARRANT:					57761.25
AD00012106997	TIPPAH CTY CHANCERY CLERK	V0000610100	171F0000002695	12 16 10	AD	64390	69.59
		TOTAL FOR WARRANT:					69.59
AD00012107613	TIPPAH CTY SOIL & WATER CD	V0000793422	48611000000497	12 16 10	AD	64390	1450.24
AD00012107613	TIPPAH CTY SOIL & WATER CD	V0000793422	48611000000497	12 16 10	AD	64390	1268.96
		TOTAL FOR WARRANT:					2719.20
AD00012122316	TIPPAH CTY CHANCERY CLERK	V0000610100	0512011PV01191	12 29 10	AD	64390	973.18
		TOTAL FOR WARRANT:					973.18
AD00012124780	TIPPAH CTY BD OF SUPERVISORS	V0000126430	11111000001487	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130086	TIPPAH CTY TAX COLLECTOR	V0000793421	181376930960	01 07 11	AD	64390	58284.64
		TOTAL FOR WARRANT:					58284.64
AD00012149956	TIPPAH CTY CHANCERY CLERK	V0000610100	171F0000002725	01 24 11	AD	64390	76.39
		TOTAL FOR WARRANT:					76.39
AD00012163247	TIPPAH CTY CHANCERY CLERK	V0000610100	0512011PV01446	02 01 11	AD	64390	906.93
		TOTAL FOR WARRANT:					906.93
AD00012170458	TIPPAH CTY CHANCERY CLERK	V0000610100	171F0000002754	02 04 11	AD	64390	108.53
		TOTAL FOR WARRANT:					108.53
AD00012170488	TIPPAH CTY CHANCERY CLERK	V0000610100	171F0000002788	02 04 11	AD	64390	42597.82
		TOTAL FOR WARRANT:					42597.82
AD00012172410	TIPPAH CTY TAX COLLECTOR	V0000793421	181376931053	02 07 11	AD	64390	63450.92
		TOTAL FOR WARRANT:					63450.92
AD00012204563	TIPPAH CTY CHANCERY CLERK	V0000610100	0512011PV01682	03 01 11	AD	64390	1381.69
		TOTAL FOR WARRANT:					1381.69
AD00012211574	TIPPAH CTY TAX COLLECTOR	V0000793421	181376931146	03 04 11	AD	64390	79307.64
		TOTAL FOR WARRANT:					79307.64
AD00012213035	TIPPAH CTY CHANCERY CLERK	V0000610100	171F0000002818	03 07 11	AD	64390	74.92
		TOTAL FOR WARRANT:					74.92
AD00012246947	TIPPAH CTY CHANCERY CLERK	V0000610100	0512011PV01923	03 29 11	AD	64390	549.02

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					549.02
AD00012260077	TIPPAH CTY TAX COLLECTOR	V0000793421	181376931239	04 06 11	AD	64390	87603.92
		TOTAL FOR WARRANT:					87603.92
AD00012266575	TIPPAH CTY CHANCERY CLERK	V0000610100	171F0000002849	04 12 11	AD	64390	114.60
		TOTAL FOR WARRANT:					114.60
AD00012299850	TIPPAH CTY CHANCERY CLERK	V0000610100	0512011PV02199	05 04 11	AD	64390	715.28
		TOTAL FOR WARRANT:					715.28
AD00012302903	TIPPAH CTY TAX COLLECTOR	V0000793421	181376931332	05 05 11	AD	64390	68782.94
		TOTAL FOR WARRANT:					68782.94
AD00012304754	TIPPAH CTY CHANCERY CLERK	V0000610100	171F0000002883	05 06 11	AD	64390	87.64
		TOTAL FOR WARRANT:					87.64
AD00012345438	TIPPAH CTY TAX COLLECTOR	V0000793421	181376931425	06 06 11	AD	64390	73932.18
		TOTAL FOR WARRANT:					73932.18
AD00012354243	TIPPAH CTY CHANCERY CLERK	V0000610100	171F0000002913	06 10 11	AD	64390	110.21
		TOTAL FOR WARRANT:					110.21
AD00012365943	TIPPAH CTY CHANCERY CLERK	V0000610100	50111000001005	06 17 11	AD	64390	71553.57
		TOTAL FOR WARRANT:					71553.57
AD00012366012	TIPPAH CTY CHANCERY CLERK	V0000610100	50111000001084	06 17 11	AD	64390	2409.90
		TOTAL FOR WARRANT:					2409.90
AD00012366933	TIPPAH CTY CHANCERY CLERK	V0000610100	0512011PV02658	06 20 11	AD	64390	960.64
		TOTAL FOR WARRANT:					960.64
AD00012374594	TIPPAH CTY CHANCERY CLERK	V0000610100	0512011PV02678	06 23 11	AD	64390	3556.95
		TOTAL FOR WARRANT:					3556.95
AD00012398408	TIPPAH CTY TAX COLLECTOR	V0000793421	181376931518	07 07 11	AD	64390	75817.92
		TOTAL FOR WARRANT:					75817.92
AD00012401173	TIPPAH CTY CHANCERY CLERK	V0000610100	171F0000002947	07 11 11	AD	64390	153.88
		TOTAL FOR WARRANT:					153.88
AD00012437734	TIPPAH CTY CHANCERY CLERK	V0000610100	0512012PV00125	08 02 11	AD	64390	929.63
		TOTAL FOR WARRANT:					929.63
AD00012443682	TIPPAH CTY CHANCERY CLERK	V0000610100	171F0000002978	08 05 11	AD	64390	145.00
		TOTAL FOR WARRANT:					145.00
AD00012446801	TIPPAH CTY TAX COLLECTOR	V0000793421	181376931611	08 09 11	AD	64390	79027.39
		TOTAL FOR WARRANT:					79027.39
AD00012462586	TIPPAH CTY SOIL & WATER CD	V0000793422	48612000000100	08 18 11	AD	64390	1313.68

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1313.68
AD00012469445	TIPPAH CTY CHANCERY CLERK	V0000610100	0512012PV00355	08 24 11	AD	64390	542.56
		TOTAL FOR WARRANT:					542.56
AD00012485183	TIPPAH CTY CHANCERY CLERK	V0000610100	171F0000003008	09 02 11	AD	64390	104.65
		TOTAL FOR WARRANT:					104.65
AD00012487635	TIPPAH CTY TAX COLLECTOR	V0000793421	181376931704	09 07 11	AD	64390	88312.33
		TOTAL FOR WARRANT:					88312.33
AD00012501184	TIPPAH CTY SOIL & WATER CD	V0000793422	48612000000152	09 15 11	AD	64390	1540.88
		TOTAL FOR WARRANT:					1540.88
AD00012502709	TIPPAH CTY CHANCERY CLERK	V0000610100	0512012PV00563	09 16 11	AD	64390	555.47
		TOTAL FOR WARRANT:					555.47
		TOTAL FOR OBJECT CODE:					1191876.68
AD00012007255	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000105558	10 08 10	AD	64395	1346.54
AD00012007255	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000105558	10 08 10	AD	64395	1058.98
AD00012007255	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000105558	10 08 10	AD	64395	1753.05
AD00012007255	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000105558	10 08 10	AD	64395	609.94
		TOTAL FOR WARRANT:					4768.51
AD00012007256	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000105559	10 08 10	AD	64395	218.40
AD00012007256	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000105559	10 08 10	AD	64395	176.96
AD00012007256	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000105559	10 08 10	AD	64395	303.79
AD00012007256	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000105559	10 08 10	AD	64395	93.77
		TOTAL FOR WARRANT:					792.92
AD00012043016	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000105861	11 03 10	AD	64395	551.60
AD00012043016	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000105861	11 03 10	AD	64395	414.75
AD00012043016	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000105861	11 03 10	AD	64395	696.23
AD00012043016	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000105861	11 03 10	AD	64395	215.69
		TOTAL FOR WARRANT:					1878.27
AD00012133636	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000106487	01 11 11	AD	64395	286.53
AD00012133636	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000106487	01 11 11	AD	64395	241.13
AD00012133636	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000106487	01 11 11	AD	64395	391.04
AD00012133636	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000106487	01 11 11	AD	64395	129.79
		TOTAL FOR WARRANT:					1048.49
AD00012133637	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000106488	01 11 11	AD	64395	291.69
AD00012133637	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000106488	01 11 11	AD	64395	242.42
AD00012133637	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000106488	01 11 11	AD	64395	414.62
AD00012133637	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000106488	01 11 11	AD	64395	153.84
		TOTAL FOR WARRANT:					1102.57
AD00012217066	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107103	03 09 11	AD	64395	766.72
AD00012217066	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107103	03 09 11	AD	64395	202.82
AD00012217066	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107103	03 09 11	AD	64395	819.77
AD00012217066	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107103	03 09 11	AD	64395	2242.04
AD00012217066	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107103	03 09 11	AD	64395	1434.73
		TOTAL FOR WARRANT:					5466.08
AD00012217067	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107104	03 09 11	AD	64395	94.88

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012217067	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107104	03 09 11	AD	64395	17.93
AD00012217067	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107104	03 09 11	AD	64395	106.02
AD00012217067	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107104	03 09 11	AD	64395	271.09
AD00012217067	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107104	03 09 11	AD	64395	131.72
		TOTAL FOR WARRANT:					621.64
AD00012226089	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107164	03 15 11	AD	64395	358.25
AD00012226089	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107164	03 15 11	AD	64395	1303.79
AD00012226089	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107164	03 15 11	AD	64395	1386.40
AD00012226089	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107164	03 15 11	AD	64395	3802.25
AD00012226089	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107164	03 15 11	AD	64395	2523.98
		TOTAL FOR WARRANT:					9374.67
AD00012226097	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107173	03 15 11	AD	64395	868.13
AD00012226097	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107173	03 15 11	AD	64395	819.77
AD00012226097	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107173	03 15 11	AD	64395	1434.73
AD00012226097	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107173	03 15 11	AD	64395	2242.04
AD00012226097	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107173	03 29 11	CX	64395	-868.13
AD00012226097	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107173	03 29 11	CX	64395	-819.77
AD00012226097	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107173	03 29 11	CX	64395	-2242.04
AD00012226097	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107173	03 29 11	CX	64395	-1434.73
		TOTAL FOR WARRANT:					.00
AD00012250624	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107425	03 30 11	AD	64395	756.52
AD00012250624	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107425	03 30 11	AD	64395	181.27
AD00012250624	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107425	03 30 11	AD	64395	789.65
AD00012250624	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107425	03 30 11	AD	64395	2118.28
AD00012250624	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107425	03 30 11	AD	64395	1291.87
		TOTAL FOR WARRANT:					5137.59
AD00012297609	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107743	05 02 11	AD	64395	711.07
AD00012297609	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107743	05 02 11	AD	64395	181.97
AD00012297609	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107743	05 02 11	AD	64395	747.25
AD00012297609	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107743	05 02 11	AD	64395	2017.43
AD00012297609	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000107743	05 02 11	AD	64395	1286.71
		TOTAL FOR WARRANT:					4944.43
AD00012344477	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108027	06 03 11	AD	64395	715.54
AD00012344477	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108027	06 03 11	AD	64395	188.56
AD00012344477	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108027	06 03 11	AD	64395	764.29
AD00012344477	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108027	06 03 11	AD	64395	2083.37
AD00012344477	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108027	06 03 11	AD	64395	1333.21
		TOTAL FOR WARRANT:					5084.97
AD00012394102	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108351	06 30 11	AD	64395	727.08
AD00012394102	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108351	06 30 11	AD	64395	182.51
AD00012394102	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108351	06 30 11	AD	64395	758.04
AD00012394102	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108351	06 30 11	AD	64395	2047.31
AD00012394102	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108351	06 30 11	AD	64395	1290.29
		TOTAL FOR WARRANT:					5005.23
AD00012423632	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108666	07 22 11	AD	64395	665.72
AD00012423632	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108666	07 22 11	AD	64395	173.97
AD00012423632	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108666	07 22 11	AD	64395	704.44
AD00012423632	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108666	07 22 11	AD	64395	1934.60
AD00012423632	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000108666	07 22 11	AD	64395	1230.03
		TOTAL FOR WARRANT:					4708.76
AD00012495439	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000109155	09 13 11	AD	64395	695.90
AD00012495439	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000109155	09 13 11	AD	64395	183.06

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0070 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012495439	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000109155	09 13 11	AD	64395	740.14
AD00012495439	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000109155	09 13 11	AD	64395	2020.61
AD00012495439	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000109155	09 13 11	AD	64395	1294.03
		TOTAL FOR WARRANT:					4933.74
AD00012525765	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000109423	09 30 11	AD	64395	736.50
AD00012525765	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000109423	09 30 11	AD	64395	194.25
AD00012525765	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000109423	09 30 11	AD	64395	784.36
AD00012525765	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000109423	09 30 11	AD	64395	2144.63
AD00012525765	TIPPAH CTY CHANCERY CLERK	V0000610100	651AP000109423	09 30 11	AD	64395	1414.56
		TOTAL FOR WARRANT:					5274.30
		TOTAL FOR OBJECT CODE:					60142.17
		TOTAL FOR REPORT CODE:					3717470.58

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005943	TISHOMINGO CTY BOS	V0000126470	1713764321TX11	10 07 10	AD	64210	17162.96
		TOTAL FOR WARRANT:					17162.96
ADC0012048975	TISHOMINGO CTY BOS	V0000126470	1713764402TX11	11 05 10	AD	64210	17277.12
		TOTAL FOR WARRANT:					17277.12
ADC0012095881	TISHOMINGO CTY BOS	V0000126470	1713764479TX11	12 10 10	AD	64210	21198.41
		TOTAL FOR WARRANT:					21198.41
ADC0012135418	TISHOMINGO CTY BOS	V0000126470	1713764550TX11	01 12 11	AD	64210	21218.24
		TOTAL FOR WARRANT:					21218.24
ADC0012180582	TISHOMINGO CTY BOS	V0000126470	1713764614TX11	02 11 11	AD	64210	28803.82
		TOTAL FOR WARRANT:					28803.82
ADC0012220399	TISHOMINGO CTY BOS	V0000126470	1713764671TX11	03 10 11	AD	64210	34223.02
		TOTAL FOR WARRANT:					34223.02
ADC0012267168	TISHOMINGO CTY BOS	V0000126470	1713764708TX11	04 12 11	AD	64210	16330.67
		TOTAL FOR WARRANT:					16330.67
ADC0012402235	TISHOMINGO CTY BOS	V0000126470	1713764071TX12	07 11 11	AD	64210	246445.13
		TOTAL FOR WARRANT:					246445.13
ADC0012452460	TISHOMINGO CTY BOS	V0000126470	1713764155TX12	08 11 11	AD	64210	14599.64
		TOTAL FOR WARRANT:					14599.64
ADC0012501520	TISHOMINGO CTY BOS	V0000126470	1713764238TX12	09 15 11	AD	64210	15436.07
		TOTAL FOR WARRANT:					15436.07
		TOTAL FOR OBJECT CODE:					432695.08
ADC0012015675	TISHOMINGO CTY BOS	V0000126470	1713765644TX11	10 14 10	AD	64220	110.59
		TOTAL FOR WARRANT:					110.59
ADC0012056698	TISHOMINGO CTY BOS	V0000126470	1713765808TX11	11 12 10	AD	64220	3712.33
		TOTAL FOR WARRANT:					3712.33
ADC0012104185	TISHOMINGO CTY BOS	V0000126470	1713765972TX11	12 15 10	AD	64220	805.65
		TOTAL FOR WARRANT:					805.65
ADC0012137900	TISHOMINGO CTY BOS	V0000126470	1713766136TX11	01 13 11	AD	64220	305.61
		TOTAL FOR WARRANT:					305.61
ADC0012180636	TISHOMINGO CTY BOS	V0000126470	1713766300TX11	02 11 11	AD	64220	175.25
		TOTAL FOR WARRANT:					175.25
ADC0012224239	TISHOMINGO CTY BOS	V0000126470	1713766464TX11	03 14 11	AD	64220	279.83
		TOTAL FOR WARRANT:					279.83
ADC0012273255	TISHOMINGO CTY BOS	V0000126470	1713766628TX11	04 14 11	AD	64220	179.22

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					179.22
ADC0012318028	TISHOMINGO CTY BOS	V0000126470	1713766792TX11	05 16 11	AD	64220	187.58
		TOTAL FOR WARRANT:					187.58
ADC0012362018	TISHOMINGO CTY BOS	V0000126470	1713766956TX11	06 15 11	AD	64220	131.03
		TOTAL FOR WARRANT:					131.03
ADC0012406917	TISHOMINGO CTY BOS	V0000126470	1713765153TX12	07 13 11	AD	64220	163.21
		TOTAL FOR WARRANT:					163.21
ADC0012456865	TISHOMINGO CTY BOS	V0000126470	1713765317TX12	08 15 11	AD	64220	29909.37
		TOTAL FOR WARRANT:					29909.37
ADC0012503455	TISHOMINGO CTY BOS	V0000126470	1713765481TX12	09 16 11	AD	64220	115.92
		TOTAL FOR WARRANT:					115.92
AD00012014335	TISHOMINGO CTY CHANCERY CLERK	V0000610170	1713765562TX11	10 14 10	AD	64220	21138.79
		TOTAL FOR WARRANT:					21138.79
AD00012055696	TISHOMINGO CTY CHANCERY CLERK	V0000610170	1713765726TX11	11 12 10	AD	64220	20955.54
		TOTAL FOR WARRANT:					20955.54
AD00012102738	TISHOMINGO CTY CHANCERY CLERK	V0000610170	1713765890TX11	12 15 10	AD	64220	15164.72
		TOTAL FOR WARRANT:					15164.72
AD00012137220	TISHOMINGO CTY CHANCERY CLERK	V0000610170	1713766054TX11	01 13 11	AD	64220	12670.06
		TOTAL FOR WARRANT:					12670.06
AD00012180193	TISHOMINGO CTY CHANCERY CLERK	V0000610170	1713766218TX11	02 11 11	AD	64220	6924.30
		TOTAL FOR WARRANT:					6924.30
AD00012223358	TISHOMINGO CTY CHANCERY CLERK	V0000610170	1713766382TX11	03 14 11	AD	64220	14080.28
		TOTAL FOR WARRANT:					14080.28
AD00012271974	TISHOMINGO CTY CHANCERY CLERK	V0000610170	1713766546TX11	04 14 11	AD	64220	23880.47
		TOTAL FOR WARRANT:					23880.47
AD00012317509	TISHOMINGO CTY CHANCERY CLERK	V0000610170	1713766710TX11	05 16 11	AD	64220	22550.99
		TOTAL FOR WARRANT:					22550.99
AD00012360439	TISHOMINGO CTY CHANCERY CLERK	V0000610170	1713766874TX11	06 15 11	AD	64220	21340.22
		TOTAL FOR WARRANT:					21340.22
AD00012405605	TISHOMINGO CTY CHANCERY CLERK	V0000610170	1713765071TX12	07 13 11	AD	64220	13526.29
		TOTAL FOR WARRANT:					13526.29
AD00012456383	TISHOMINGO CTY CHANCERY CLERK	V0000610170	1713765235TX12	08 15 11	AD	64220	14634.51
		TOTAL FOR WARRANT:					14634.51
AD00012502831	TISHOMINGO CTY CHANCERY CLERK	V0000610170	1713765399TX12	09 16 11	AD	64220	17981.97

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					17981.97
		TOTAL FOR OBJECT CODE:					240923.73
ADC0012208028	TISHOMINGO CTY BOS	V0000126470	1810111068	03 02 11	AD	64240	231146.80
		TOTAL FOR WARRANT:					231146.80
ADC0012485883	TISHOMINGO CTY BOS	V0000126470	1810121068	09 02 11	AD	64240	287850.00
		TOTAL FOR WARRANT:					287850.00
		TOTAL FOR OBJECT CODE:					518996.80
ADC0012022466	TISHOMINGO CTY BOS	V0000126470	72119160007585	10 19 10	AD	64260	1926.00
ADC0012022466	TISHOMINGO CTY BOS	V0000126470	72119160007585	10 19 10	AD	64260	5759.80
ADC0012022466	TISHOMINGO CTY BOS	V0000126470	72119160007585	10 19 10	AD	64260	2875.94
ADC0012022466	TISHOMINGO CTY BOS	V0000126470	72119160007585	10 19 10	AD	64260	5533.82
ADC0012022466	TISHOMINGO CTY BOS	V0000126470	72119160007585	10 19 10	AD	64260	11889.81
ADC0012022466	TISHOMINGO CTY BOS	V0000126470	72119160007585	10 19 10	AD	64260	2956.27
ADC0012022466	TISHOMINGO CTY BOS	V0000126470	72119160007585	10 19 10	AD	64260	1624.80
ADC0012022466	TISHOMINGO CTY BOS	V0000126470	72119160007585	10 19 10	AD	64260	1639.99
ADC0012022466	TISHOMINGO CTY BOS	V0000126470	72119160007585	10 19 10	AD	64260	1167.34
ADC0012022466	TISHOMINGO CTY BOS	V0000126470	72119160007585	10 19 10	AD	64260	6897.86
		TOTAL FOR WARRANT:					42271.63
ADC0012035741	TISHOMINGO CTY BOS	V0000126470	72119160007606	10 27 10	AD	64260	8419.47
ADC0012035741	TISHOMINGO CTY BOS	V0000126470	72119160007606	10 27 10	AD	64260	2929.67
ADC0012035741	TISHOMINGO CTY BOS	V0000126470	72119160007606	10 27 10	AD	64260	46616.25
ADC0012035741	TISHOMINGO CTY BOS	V0000126470	72119160007606	10 27 10	AD	64260	1727.82
		TOTAL FOR WARRANT:					59693.21
ADC0012287097	TISHOMINGO CTY BOS	V0000126470	72116040008370	04 22 11	AD	64260	105901.00
		TOTAL FOR WARRANT:					105901.00
ADC0012338564	TISHOMINGO CTY BOS	V0000126470	72116040008543	05 27 11	AD	64260	3229.00
		TOTAL FOR WARRANT:					3229.00
ADC0012492506	TISHOMINGO CTY BOS	V0000126470	72119720008930	09 08 11	AD	64260	8839.99
ADC0012492506	TISHOMINGO CTY BOS	V0000126470	72119720008930	09 08 11	AD	64260	4179.85
		TOTAL FOR WARRANT:					13019.84
		TOTAL FOR OBJECT CODE:					224114.68
ADC0012521409	TISHOMINGO CTY BOS	V0000126470	94112CN0054640	09 28 11	AD	64270	1704.00
		TOTAL FOR WARRANT:					1704.00
		TOTAL FOR OBJECT CODE:					1704.00
AD00012097289	TISHOMINGO CTY CHANCERY CLERK	V0000610170	181375926121	12 13 10	AD	64280	1418698.30
		TOTAL FOR WARRANT:					1418698.30
AD00012349654	TISHOMINGO CTY CHANCERY CLERK	V0000610170	181375926322	06 08 11	AD	64280	1300734.00
		TOTAL FOR WARRANT:					1300734.00
		TOTAL FOR OBJECT CODE:					2719432.30
ADC0012174100	TISHOMINGO CTY BOS	V0000126470	181377321739	02 08 11	AD	64303	77209.36

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					77209.36
		TOTAL FOR OBJECT CODE:					77209.36
ADC0012015624	TISHOMINGO CTY BOS	V0000126470	1713763314TX11	10 14 10	AD	64330	184.80
		TOTAL FOR WARRANT:					184.80
ADC0012056647	TISHOMINGO CTY BOS	V0000126470	1713763396TX11	11 12 10	AD	64330	426.40
		TOTAL FOR WARRANT:					426.40
ADC0012104134	TISHOMINGO CTY BOS	V0000126470	1713763477TX11	12 15 10	AD	64330	203.83
		TOTAL FOR WARRANT:					203.83
ADC0012140546	TISHOMINGO CTY BOS	V0000126470	1713763558TX11	01 14 11	AD	64330	247.80
		TOTAL FOR WARRANT:					247.80
ADC0012182197	TISHOMINGO CTY BOS	V0000126470	1713763638TX11	02 14 11	AD	64330	378.60
		TOTAL FOR WARRANT:					378.60
ADC0012224188	TISHOMINGO CTY BOS	V0000126470	1713763719TX11	03 14 11	AD	64330	419.20
		TOTAL FOR WARRANT:					419.20
ADC0012273202	TISHOMINGO CTY BOS	V0000126470	1713763799TX11	04 14 11	AD	64330	131.00
		TOTAL FOR WARRANT:					131.00
ADC0012315445	TISHOMINGO CTY BOS	V0000126470	1713763880TX11	05 13 11	AD	64330	309.40
		TOTAL FOR WARRANT:					309.40
ADC0012361966	TISHOMINGO CTY BOS	V0000126470	1713763958TX11	06 15 11	AD	64330	450.27
		TOTAL FOR WARRANT:					450.27
ADC0012410373	TISHOMINGO CTY BOS	V0000126470	1713763069TX12	07 14 11	AD	64330	770.18
		TOTAL FOR WARRANT:					770.18
ADC0012454648	TISHOMINGO CTY BOS	V0000126470	1713763150TX12	08 12 11	AD	64330	815.20
		TOTAL FOR WARRANT:					815.20
ADC0012501479	TISHOMINGO CTY BOS	V0000126470	1713763232TX12	09 15 11	AD	64330	580.60
		TOTAL FOR WARRANT:					580.60
		TOTAL FOR OBJECT CODE:					4917.28
AD00012214604	TISHOMINGO CTY SHERIFF'S DEPT	V0000092910	10711HQ0000431	03 08 11	AD	64340	6000.00
		TOTAL FOR WARRANT:					6000.00
AD00012276415	TISHOMINGO CTY SHERIFF'S DEPT	V0000092910	10711HQ0000553	04 18 11	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
		TOTAL FOR OBJECT CODE:					9000.00
	TISHOMINGO CTY	V0000126475		04 18 11	JV	64350	-35420.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						-35420.00
AD00012014594	TISHOMINGO CTY DEV FOUNDATION	V0000092940	1713772600TX11	10 14 10	AD	64350	1576.02
	TOTAL FOR WARRANT:						1576.02
AD00012055955	TISHOMINGO CTY DEV FOUNDATION	V0000092940	1713773004TX11	11 12 10	AD	64350	1446.27
	TOTAL FOR WARRANT:						1446.27
AD00012102997	TISHOMINGO CTY DEV FOUNDATION	V0000092940	1713773408TX11	12 15 10	AD	64350	245.41
	TOTAL FOR WARRANT:						245.41
AD00012140026	TISHOMINGO CTY DEV FOUNDATION	V0000092940	1713773812TX11	01 14 11	AD	64350	1301.99
	TOTAL FOR WARRANT:						1301.99
AD00012185626	TISHOMINGO CTY DEV FOUNDATION	V0000092940	1713774216TX11	02 16 11	AD	64350	586.85
	TOTAL FOR WARRANT:						586.85
AD00012207592	TISHOMINGO CTY	V0000126475	41111000003210	03 02 11	AD	64350	35420.00
	TOTAL FOR WARRANT:						35420.00
AD00012225602	TISHOMINGO CTY DEV FOUNDATION	V0000092940	1713774621TX11	03 15 11	AD	64350	506.34
	TOTAL FOR WARRANT:						506.34
AD00012272225	TISHOMINGO CTY DEV FOUNDATION	V0000092940	1713775025TX11	04 14 11	AD	64350	581.03
	TOTAL FOR WARRANT:						581.03
AD00012314523	TISHOMINGO CTY DEV FOUNDATION	V0000092940	1713775431TX11	05 13 11	AD	64350	1034.02
	TOTAL FOR WARRANT:						1034.02
AD00012360691	TISHOMINGO CTY DEV FOUNDATION	V0000092940	1713775836TX11	06 15 11	AD	64350	723.62
	TOTAL FOR WARRANT:						723.62
AD00012409510	TISHOMINGO CTY DEV FOUNDATION	V0000092940	1713771388TX12	07 14 11	AD	64350	1211.53
	TOTAL FOR WARRANT:						1211.53
AD00012454022	TISHOMINGO CTY DEV FOUNDATION	V0000092940	1713771793TX12	08 12 11	AD	64350	3561.84
	TOTAL FOR WARRANT:						3561.84
AD00012500882	TISHOMINGO CTY DEV FOUNDATION	V0000092940	1713772198TX12	09 15 11	AD	64350	1312.41
	TOTAL FOR WARRANT:						1312.41
	TOTAL FOR OBJECT CODE:						14087.33
ADC0012022647	TISHOMINGO CTY BOS	V0000126470	94700000043317	10 19 10	AD	64370	7246.62
	TOTAL FOR WARRANT:						7246.62
ADC0012036792	TISHOMINGO CTY BOS	V0000126470	94700000043438	10 27 10	AD	64370	14266.90
	TOTAL FOR WARRANT:						14266.90
ADC0012126853	TISHOMINGO CTY BOS	V0000126470	94700000044133	01 04 11	AD	64370	63052.53
	TOTAL FOR WARRANT:						63052.53
ADC0012126854	TISHOMINGO CTY BOS	V0000126470	94700000044134	01 04 11	AD	64370	2906.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2906.00
ADC0012126855	TISHOMINGO CTY BOS	V0000126470	94700000044135	01 04 11	AD	64370	8152.45
		TOTAL FOR WARRANT:					8152.45
ADC0012126856	TISHOMINGO CTY BOS	V0000126470	94700000044136	01 04 11	AD	64370	3945.08
		TOTAL FOR WARRANT:					3945.08
ADC0012126857	TISHOMINGO CTY BOS	V0000126470	94700000044137	01 04 11	AD	64370	2636.13
		TOTAL FOR WARRANT:					2636.13
ADC0012327930	TISHOMINGO CTY BOS	V0000126470	94700000045288	05 23 11	AD	64370	25601.94
		TOTAL FOR WARRANT:					25601.94
ADC0012349479	TISHOMINGO CTY BOS	V0000126470	94700000045352	06 07 11	AD	64370	13358.22
		TOTAL FOR WARRANT:					13358.22
ADC0012401123	TISHOMINGO CTY BOS	V0000126470	94700000045589	07 08 11	AD	64370	35825.96
		TOTAL FOR WARRANT:					35825.96
ADC0012401124	TISHOMINGO CTY BOS	V0000126470	94700000045590	07 08 11	AD	64370	1888.84
		TOTAL FOR WARRANT:					1888.84
		TOTAL FOR OBJECT CODE:					178880.67
ADC0012231942	TISHOMINGO CTY BOS	V0000126470	94700000044808	03 17 11	AD	64371	16500.00
		TOTAL FOR WARRANT:					16500.00
		TOTAL FOR OBJECT CODE:					16500.00
ADC0012005969	TISHOMINGO CTY TAX COLLECTOR	V0000793431	181376930682	10 07 10	AD	64390	68239.32
		TOTAL FOR WARRANT:					68239.32
ADC0012006580	TISHOMINGO CTY BOS	V0000126470	411155459	10 07 10	AD	64390	3600.00
		TOTAL FOR WARRANT:					3600.00
ADC0012026212	TISHOMINGO CTY BOS	V0000126470	411155693	10 21 10	AD	64390	63780.26
		TOTAL FOR WARRANT:					63780.26
ADC0012046486	TISHOMINGO CTY TAX COLLECTOR	V0000793431	181376930775	11 04 10	AD	64390	65282.29
		TOTAL FOR WARRANT:					65282.29
ADC0012054620	TISHOMINGO CTY BOS	V0000126470	411155895	11 10 10	AD	64390	55558.23
		TOTAL FOR WARRANT:					55558.23
ADC0012075356	TISHOMINGO CTY BOS	V0000126470	411156108	11 24 10	AD	64390	68077.30
		TOTAL FOR WARRANT:					68077.30
ADC0012084318	TISHOMINGO CTY TAX COLLECTOR	V0000793431	181376930868	12 03 10	AD	64390	60663.25
		TOTAL FOR WARRANT:					60663.25
ADC0012094575	TISHOMINGO CTY BOS	V0000126470	411156264	12 09 10	AD	64390	46456.62

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					46456.62
ADC0012130609	TISHOMINGO CTY TAX COLLECTOR	V0000793431	181376930961	01 07 11	AD	64390	68211.43
		TOTAL FOR WARRANT:					68211.43
ADC0012133067	TISHOMINGO CTY BOS	V0000126470	411156589	01 10 11	AD	64390	73833.76
		TOTAL FOR WARRANT:					73833.76
ADC0012144864	TISHOMINGO CTY BOS	V0000126470	411156740	01 19 11	AD	64390	4500.00
		TOTAL FOR WARRANT:					4500.00
ADC0012147225	TISHOMINGO CTY BOS	V0000126470	411156765	01 20 11	AD	64390	13819.77
		TOTAL FOR WARRANT:					13819.77
ADC0012151443	TISHOMINGO CTY BOS	V0000126470	411156816	01 24 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
ADC0012172540	TISHOMINGO CTY TAX COLLECTOR	V0000793431	181376931054	02 07 11	AD	64390	69842.11
		TOTAL FOR WARRANT:					69842.11
ADC0012209041	TISHOMINGO CTY BOS	V0000126470	411157302	03 02 11	AD	64390	34120.14
		TOTAL FOR WARRANT:					34120.14
ADC0012209042	TISHOMINGO CTY BOS	V0000126470	411157303	03 02 11	AD	64390	13815.27
		TOTAL FOR WARRANT:					13815.27
ADC0012212051	TISHOMINGO CTY TAX COLLECTOR	V0000793431	181376931147	03 04 11	AD	64390	76355.62
		TOTAL FOR WARRANT:					76355.62
ADC0012252008	TISHOMINGO CTY BOS	V0000126470	601RP110001493	03 30 11	AD	64390	164547.24
		TOTAL FOR WARRANT:					164547.24
ADC0012260716	TISHOMINGO CTY TAX COLLECTOR	V0000793431	181376931240	04 06 11	AD	64390	83893.30
		TOTAL FOR WARRANT:					83893.30
ADC0012303523	TISHOMINGO CTY TAX COLLECTOR	V0000793431	181376931333	05 05 11	AD	64390	69654.81
		TOTAL FOR WARRANT:					69654.81
ADC0012344050	TISHOMINGO CTY BOS	V0000126470	50111000000893	06 02 11	AD	64390	10000.00
		TOTAL FOR WARRANT:					10000.00
ADC0012345735	TISHOMINGO CTY TAX COLLECTOR	V0000793431	181376931426	06 06 11	AD	64390	82048.30
		TOTAL FOR WARRANT:					82048.30
ADC0012368278	TISHOMINGO CTY BOS	V0000126470	411158670	06 20 11	AD	64390	31400.04
		TOTAL FOR WARRANT:					31400.04
ADC0012368279	TISHOMINGO CTY BOS	V0000126470	411158671	06 20 11	AD	64390	15387.87
		TOTAL FOR WARRANT:					15387.87
ADC0012378616	TISHOMINGO CTY BOS	V0000126470	411158765	06 24 11	AD	64390	10025.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					10025.00
ADC0012398963	TISHOMINGO CTY TAX COLLECTOR	V0000793431	181376931519	07 07 11	AD	64390	82571.23
		TOTAL FOR WARRANT:					82571.23
ADC0012399692	TISHOMINGO CTY BOS	V0000126470	41111000005068	07 07 11	AD	64390	1750.00
		TOTAL FOR WARRANT:					1750.00
ADC0012436605	TISHOMINGO CTY BOS	V0000126470	411159148	07 29 11	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
ADC0012439706	TISHOMINGO CTY BOS	V0000126470	41111000005282	08 02 11	AD	64390	108671.50
		TOTAL FOR WARRANT:					108671.50
ADC0012445074	TISHOMINGO CTY BOS	V0000126470	411159203	08 05 11	AD	64390	11312.20
		TOTAL FOR WARRANT:					11312.20
ADC0012447274	TISHOMINGO CTY TAX COLLECTOR	V0000793431	181376931612	08 09 11	AD	64390	96608.44
		TOTAL FOR WARRANT:					96608.44
ADC0012460761	TISHOMINGO CTY BOS	V0000126470	411159323	08 17 11	AD	64390	2000.00
		TOTAL FOR WARRANT:					2000.00
ADC0012469044	TISHOMINGO CTY BOS	V0000126470	411159337	08 23 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
ADC0012488689	TISHOMINGO CTY TAX COLLECTOR	V0000793431	181376931705	09 07 11	AD	64390	110063.95
		TOTAL FOR WARRANT:					110063.95
ADC0012489648	TISHOMINGO CTY BOS	V0000126470	411170342	09 07 11	AD	64390	7175.45
		TOTAL FOR WARRANT:					7175.45
ADC0012504410	TISHOMINGO CTY BOS	V0000126470	411170521	09 16 11	AD	64390	48988.45
		TOTAL FOR WARRANT:					48988.45
	TISHOMINGO CTY	V0000126475		04 18 11	JV	64390	35420.00
		TOTAL FOR WARRANT:					35420.00
AD00012005669	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000280	10 07 10	AD	64390	183.39
AD00012005669	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000280	10 07 10	AD	64390	4087.65
		TOTAL FOR WARRANT:					4271.04
AD00012030510	TISHOMINGO CTY	V0000126475	41111000001300	10 26 10	AD	64390	58615.00
		TOTAL FOR WARRANT:					58615.00
AD00012030511	TISHOMINGO CTY	V0000126475	41111000001301	10 26 10	AD	64390	175000.00
		TOTAL FOR WARRANT:					175000.00
AD00012056354	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000424	11 12 10	AD	64390	2918.35
		TOTAL FOR WARRANT:					2918.35
AD00012056355	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000425	11 12 10	AD	64390	4087.65

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4087.65
AD00012093178	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000478	12 09 10	AD	64390	3888.00
AD00012093178	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000478	12 09 10	AD	64390	3900.68
		TOTAL FOR WARRANT:					7788.68
AD00012124781	TISHOMINGO CTY	V0000793430	11111000001488	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012140274	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000535	01 14 11	AD	64390	3973.52
AD00012140274	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000535	01 14 11	AD	64390	3919.02
		TOTAL FOR WARRANT:					7892.54
AD00012178720	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000562	02 10 11	AD	64390	2600.00
AD00012178720	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000562	02 10 11	AD	64390	3669.73
		TOTAL FOR WARRANT:					6269.73
AD00012193789	TISHOMINGO CTY BOS	V0000126470	50111000000583	02 22 11	AD	64390	70000.00
		TOTAL FOR WARRANT:					70000.00
AD00012216921	TISHOMINGO CTY	V0000126475	41111000003350	03 09 11	AD	64390	57036.30
		TOTAL FOR WARRANT:					57036.30
AD00012243387	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000628	03 25 11	AD	64390	8300.00
AD00012243387	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000628	03 25 11	AD	64390	4114.43
		TOTAL FOR WARRANT:					12414.43
AD00012285627	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000696	04 22 11	AD	64390	6153.17
		TOTAL FOR WARRANT:					6153.17
AD00012303291	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000725	05 05 11	AD	64390	1345.82
AD00012303291	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000725	05 05 11	AD	64390	4199.87
		TOTAL FOR WARRANT:					5545.69
AD00012309788	TISHOMINGO CTY	V0000126475	41111000004247	05 11 11	AD	64390	9506.05
		TOTAL FOR WARRANT:					9506.05
AD00012361342	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000795	06 15 11	AD	64390	284.82
AD00012361342	TISHOMINGO CTY SOIL & WATER	V0001258500	48611000000795	06 15 11	AD	64390	4199.87
		TOTAL FOR WARRANT:					4484.69
AD00012365944	TISHOMINGO CTY CHANCERY CLERK	V0000610170	50111000001006	06 17 11	AD	64390	65490.56
		TOTAL FOR WARRANT:					65490.56
AD00012366013	TISHOMINGO CTY CHANCERY CLERK	V0000610170	50111000001085	06 17 11	AD	64390	2205.70
		TOTAL FOR WARRANT:					2205.70
AD00012367203	TISHOMINGO CTY	V0000126475	41111000004813	06 20 11	AD	64390	80415.54
		TOTAL FOR WARRANT:					80415.54
AD00012400159	TISHOMINGO CTY SOIL & WATER	V0001258500	48612000000009	07 08 11	AD	64390	2152.00
		TOTAL FOR WARRANT:					2152.00
AD00012442425	TISHOMINGO CTY SOIL & WATER	V0001258500	48612000000049	08 04 11	AD	64390	849.50

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0071 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012442425	TISHOMINGO CTY SOIL & WATER	V0001258500	48612000000049	08 04 11	AD	64390	7077.99
		TOTAL FOR WARRANT:					7927.49
AD00012469815	TISHOMINGO CTY	V0000126475	41112000000431	08 24 11	AD	64390	111241.00
		TOTAL FOR WARRANT:					111241.00
AD00012506149	TISHOMINGO CTY	V0000126475	41112000000786	09 20 11	AD	64390	510738.85
		TOTAL FOR WARRANT:					510738.85
AD00012506178	TISHOMINGO CTY SOIL & WATER	V0001258500	48612000000174	09 20 11	AD	64390	1000.00
		TOTAL FOR WARRANT:					1000.00
		TOTAL FOR OBJECT CODE:					2984486.11
AD00012003333	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000105537	10 06 10	AD	64395	681.56
AD00012003333	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000105537	10 06 10	AD	64395	991.55
AD00012003333	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000105537	10 06 10	AD	64395	1232.36
		TOTAL FOR WARRANT:					2905.47
AD00012043033	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000105900	11 03 10	AD	64395	194.82
AD00012043033	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000105900	11 03 10	AD	64395	483.11
AD00012043033	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000105900	11 03 10	AD	64395	321.81
		TOTAL FOR WARRANT:					999.74
AD00012078803	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000106147	11 30 10	AD	64395	691.92
AD00012078803	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000106147	11 30 10	AD	64395	721.12
AD00012078803	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000106147	11 30 10	AD	64395	915.59
		TOTAL FOR WARRANT:					2328.63
AD00012133633	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000106484	01 11 11	AD	64395	394.83
AD00012133633	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000106484	01 11 11	AD	64395	436.32
AD00012133633	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000106484	01 11 11	AD	64395	994.52
		TOTAL FOR WARRANT:					1825.67
AD00012160798	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000106717	01 28 11	AD	64395	672.71
		TOTAL FOR WARRANT:					672.71
AD00012170913	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000106815	02 04 11	AD	64395	584.23
AD00012170913	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000106815	02 04 11	AD	64395	653.02
AD00012170913	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000106815	02 04 11	AD	64395	611.68
		TOTAL FOR WARRANT:					1848.93
AD00012217059	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000107095	03 09 11	AD	64395	699.58
AD00012217059	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000107095	03 09 11	AD	64395	622.31
AD00012217059	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000107095	03 09 11	AD	64395	1192.07
		TOTAL FOR WARRANT:					2513.96
AD00012255065	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000107438	04 01 11	AD	64395	516.06
AD00012255065	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000107438	04 01 11	AD	64395	444.85
AD00012255065	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000107438	04 01 11	AD	64395	574.33
		TOTAL FOR WARRANT:					1535.24
AD00012309864	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000107791	05 11 11	AD	64395	388.06
AD00012309864	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000107791	05 11 11	AD	64395	504.37
AD00012309864	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000107791	05 11 11	AD	64395	1091.93

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1984.36
AD00012344472	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000108021	06 03 11	AD	64395	438.74
AD00012344472	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000108021	06 03 11	AD	64395	678.25
AD00012344472	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000108021	06 03 11	AD	64395	789.95
		TOTAL FOR WARRANT:					1906.94
AD00012394101	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000108350	06 30 11	AD	64395	475.75
AD00012394101	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000108350	06 30 11	AD	64395	394.31
AD00012394101	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000108350	06 30 11	AD	64395	400.28
		TOTAL FOR WARRANT:					1270.34
AD00012437070	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000108727	08 01 11	AD	64395	384.09
AD00012437070	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000108727	08 01 11	AD	64395	544.00
AD00012437070	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000108727	08 01 11	AD	64395	599.51
		TOTAL FOR WARRANT:					1527.60
AD00012503275	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000109242	09 16 11	AD	64395	440.88
AD00012503275	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000109242	09 16 11	AD	64395	542.47
AD00012503275	TISHOMINGO CTY CHANCERY CLERK	V0000610170	651AP000109242	09 16 11	AD	64395	763.10
		TOTAL FOR WARRANT:					1746.45
		TOTAL FOR OBJECT CODE:					23066.04
		TOTAL FOR REPORT CODE:					7446013.38

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005944	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713764322TX11	10 07 10	AD	64210	18157.83
		TOTAL FOR WARRANT:					18157.83
ADC0012048976	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713764403TX11	11 05 10	AD	64210	18240.27
		TOTAL FOR WARRANT:					18240.27
ADC0012095882	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713764480TX11	12 10 10	AD	64210	22335.28
		TOTAL FOR WARRANT:					22335.28
ADC0012135419	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713764551TX11	01 12 11	AD	64210	22149.76
		TOTAL FOR WARRANT:					22149.76
ADC0012180583	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713764615TX11	02 11 11	AD	64210	30049.93
		TOTAL FOR WARRANT:					30049.93
ADC0012220400	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713764672TX11	03 10 11	AD	64210	35356.24
		TOTAL FOR WARRANT:					35356.24
ADC0012267169	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713764709TX11	04 12 11	AD	64210	11051.84
		TOTAL FOR WARRANT:					11051.84
ADC0012402236	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713764072TX12	07 11 11	AD	64210	225921.91
		TOTAL FOR WARRANT:					225921.91
ADC0012452461	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713764156TX12	08 11 11	AD	64210	15604.32
		TOTAL FOR WARRANT:					15604.32
ADC0012501521	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713764239TX12	09 15 11	AD	64210	16430.52
		TOTAL FOR WARRANT:					16430.52
		TOTAL FOR OBJECT CODE:					415297.90
ADC0012015676	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713765645TX11	10 14 10	AD	64220	75.59
		TOTAL FOR WARRANT:					75.59
ADC0012056699	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713765809TX11	11 12 10	AD	64220	2537.47
		TOTAL FOR WARRANT:					2537.47
ADC0012104186	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713765973TX11	12 15 10	AD	64220	550.68
		TOTAL FOR WARRANT:					550.68
ADC0012137901	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713766137TX11	01 13 11	AD	64220	208.02
		TOTAL FOR WARRANT:					208.02
ADC0012180637	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713766301TX11	02 11 11	AD	64220	122.80
		TOTAL FOR WARRANT:					122.80
ADC0012224240	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713766465TX11	03 14 11	AD	64220	196.08
		TOTAL FOR WARRANT:					196.08
ADC0012273256	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713766629TX11	04 14 11	AD	64220	125.57

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					125.57
ADC0012318029	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713766793TX11	05 16 11	AD	64220	131.43
		TOTAL FOR WARRANT:					131.43
ADC0012362019	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713766957TX11	06 15 11	AD	64220	91.81
		TOTAL FOR WARRANT:					91.81
ADC0012406918	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713765154TX12	07 13 11	AD	64220	114.35
		TOTAL FOR WARRANT:					114.35
ADC0012456866	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713765318TX12	08 15 11	AD	64220	20956.71
		TOTAL FOR WARRANT:					20956.71
ADC0012503456	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713765482TX12	09 16 11	AD	64220	81.22
		TOTAL FOR WARRANT:					81.22
AD00012014336	TUNICA CTY CHANCERY CLERK	V0000610730	1713765563TX11	10 14 10	AD	64220	6068.75
		TOTAL FOR WARRANT:					6068.75
AD00012055697	TUNICA CTY CHANCERY CLERK	V0000610730	1713765727TX11	11 12 10	AD	64220	5829.45
		TOTAL FOR WARRANT:					5829.45
AD00012102739	TUNICA CTY CHANCERY CLERK	V0000610730	1713765891TX11	12 15 10	AD	64220	4218.54
		TOTAL FOR WARRANT:					4218.54
AD00012137221	TUNICA CTY CHANCERY CLERK	V0000610730	1713766055TX11	01 13 11	AD	64220	3524.58
		TOTAL FOR WARRANT:					3524.58
AD00012180194	TUNICA CTY CHANCERY CLERK	V0000610730	1713766219TX11	02 11 11	AD	64220	1926.21
		TOTAL FOR WARRANT:					1926.21
AD00012223359	TUNICA CTY CHANCERY CLERK	V0000610730	1713766383TX11	03 14 11	AD	64220	3916.88
		TOTAL FOR WARRANT:					3916.88
AD00012271975	TUNICA CTY CHANCERY CLERK	V0000610730	1713766547TX11	04 14 11	AD	64220	6643.11
		TOTAL FOR WARRANT:					6643.11
AD00012317510	TUNICA CTY CHANCERY CLERK	V0000610730	1713766711TX11	05 16 11	AD	64220	6273.28
		TOTAL FOR WARRANT:					6273.28
AD00012360440	TUNICA CTY CHANCERY CLERK	V0000610730	1713766875TX11	06 15 11	AD	64220	5936.47
		TOTAL FOR WARRANT:					5936.47
AD00012405606	TUNICA CTY CHANCERY CLERK	V0000610730	1713765072TX12	07 13 11	AD	64220	3762.77
		TOTAL FOR WARRANT:					3762.77
AD00012456384	TUNICA CTY CHANCERY CLERK	V0000610730	1713765236TX12	08 15 11	AD	64220	4071.05
		TOTAL FOR WARRANT:					4071.05
AD00012502832	TUNICA CTY CHANCERY CLERK	V0000610730	1713765400TX12	09 16 11	AD	64220	5002.26

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5002.26
		TOTAL FOR OBJECT CODE:					82365.08
ADC0012208029	TUNICA CTY BD OF SUPERVISORS	V0000127081	1810111069	03 02 11	AD	64240	51411.55
		TOTAL FOR WARRANT:					51411.55
ADC0012485884	TUNICA CTY BD OF SUPERVISORS	V0000127081	1810121069	09 02 11	AD	64240	60447.53
		TOTAL FOR WARRANT:					60447.53
		TOTAL FOR OBJECT CODE:					111859.08
ADC0012400931	TUNICA CTY BD OF SUPERVISORS	V0000127081	72132910008710	07 08 11	AD	64260	19689.03
		TOTAL FOR WARRANT:					19689.03
ADC0012497018	TUNICA CTY BD OF SUPERVISORS	V0000127081	72119720008967	09 13 11	AD	64260	1500.00
ADC0012497018	TUNICA CTY BD OF SUPERVISORS	V0000127081	72119720008967	09 13 11	AD	64260	38586.20
		TOTAL FOR WARRANT:					40086.20
		TOTAL FOR OBJECT CODE:					59775.23
AD00012097290	TUNICA CTY CHANCERY CLERK	V0000610730	181375926122	12 13 10	AD	64280	161.53
		TOTAL FOR WARRANT:					161.53
AD00012349655	TUNICA CTY CHANCERY CLERK	V0000610730	181375926323	06 08 11	AD	64280	131.94
		TOTAL FOR WARRANT:					131.94
		TOTAL FOR OBJECT CODE:					293.47
ADC0012174004	TUNICA CTY BD OF SUPERVISORS	V0000127081	1813772022707	02 08 11	AD	64300	269773.02
		TOTAL FOR WARRANT:					269773.02
		TOTAL FOR OBJECT CODE:					269773.02
ADC0012174101	TUNICA CTY BD OF SUPERVISORS	V0000127081	181377321740	02 08 11	AD	64303	22642.04
		TOTAL FOR WARRANT:					22642.04
		TOTAL FOR OBJECT CODE:					22642.04
ADC0012015625	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713763315TX11	10 14 10	AD	64330	27.60
		TOTAL FOR WARRANT:					27.60
ADC0012056648	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713763397TX11	11 12 10	AD	64330	2.80
		TOTAL FOR WARRANT:					2.80
ADC0012104135	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713763478TX11	12 15 10	AD	64330	3.60
		TOTAL FOR WARRANT:					3.60
ADC0012182198	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713763639TX11	02 14 11	AD	64330	19.20
		TOTAL FOR WARRANT:					19.20
ADC0012224189	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713763720TX11	03 14 11	AD	64330	9.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					9.20
ADC0012273203	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713763800TX11	04 14 11	AD	64330	27.60
		TOTAL FOR WARRANT:					27.60
		TOTAL FOR OBJECT CODE:					90.00
AD00012214602	TUNICA CTY SHERIFF'S DEPT	V0000785440	10711HQ0000428	03 08 11	AD	64340	900.00
		TOTAL FOR WARRANT:					900.00
AD00012335737	TUNICA CTY SHERIFF'S DEPT	V0000785440	10711HQ0000687	05 26 11	AD	64340	9000.00
		TOTAL FOR WARRANT:					9000.00
AD00012366938	TUNICA CTY SHERIFF'S DEPT	V0000785440	10711HQ0000719	06 20 11	AD	64340	900.00
		TOTAL FOR WARRANT:					900.00
		TOTAL FOR OBJECT CODE:					10800.00
ADC0012015859	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713772601TX11	10 14 10	AD	64350	136919.50
		TOTAL FOR WARRANT:					136919.50
ADC0012015860	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713772602TX11	10 14 10	AD	64350	52374.07
		TOTAL FOR WARRANT:					52374.07
ADC0012056883	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713773005TX11	11 12 10	AD	64350	129017.41
		TOTAL FOR WARRANT:					129017.41
ADC0012056884	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713773006TX11	11 12 10	AD	64350	60709.86
		TOTAL FOR WARRANT:					60709.86
ADC0012104370	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713773409TX11	12 15 10	AD	64350	137720.51
		TOTAL FOR WARRANT:					137720.51
ADC0012104371	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713773410TX11	12 15 10	AD	64350	57387.85
		TOTAL FOR WARRANT:					57387.85
ADC0012140734	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713773813TX11	01 14 11	AD	64350	111733.13
		TOTAL FOR WARRANT:					111733.13
ADC0012140735	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713773814TX11	01 14 11	AD	64350	39583.00
		TOTAL FOR WARRANT:					39583.00
ADC0012186144	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713774217TX11	02 16 11	AD	64350	100378.53
		TOTAL FOR WARRANT:					100378.53
ADC0012186145	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713774218TX11	02 16 11	AD	64350	34695.92
		TOTAL FOR WARRANT:					34695.92
ADC0012226370	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713774622TX11	03 15 11	AD	64350	110485.25
		TOTAL FOR WARRANT:					110485.25
ADC0012226371	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713774623TX11	03 15 11	AD	64350	25831.76

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					25831.76
ADC0012273445	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713775026TX11	04 14 11	AD	64350	135071.36
		TOTAL FOR WARRANT:					135071.36
ADC0012273446	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713775027TX11	04 14 11	AD	64350	57649.13
		TOTAL FOR WARRANT:					57649.13
ADC0012315634	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713775432TX11	05 13 11	AD	64350	140770.25
		TOTAL FOR WARRANT:					140770.25
ADC0012315635	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713775433TX11	05 13 11	AD	64350	58185.06
		TOTAL FOR WARRANT:					58185.06
ADC0012362208	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713775837TX11	06 15 11	AD	64350	138096.28
		TOTAL FOR WARRANT:					138096.28
ADC0012362209	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713775838TX11	06 15 11	AD	64350	48722.16
		TOTAL FOR WARRANT:					48722.16
ADC0012410562	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713771389TX12	07 14 11	AD	64350	46543.40
		TOTAL FOR WARRANT:					46543.40
ADC0012410563	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713771390TX12	07 14 11	AD	64350	26878.22
		TOTAL FOR WARRANT:					26878.22
ADC0012454838	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713771794TX12	08 12 11	AD	64350	116287.98
		TOTAL FOR WARRANT:					116287.98
ADC0012454839	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713771795TX12	08 12 11	AD	64350	36439.49
		TOTAL FOR WARRANT:					36439.49
ADC0012501714	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713772199TX12	09 15 11	AD	64350	143657.78
		TOTAL FOR WARRANT:					143657.78
ADC0012501715	TUNICA CTY BD OF SUPERVISORS	V0000127081	1713772200TX12	09 15 11	AD	64350	66764.32
		TOTAL FOR WARRANT:					66764.32
		TOTAL FOR OBJECT CODE:					2011902.22
ADC0012189093	TUNICA CTY BD OF SUPERVISORS	V0000127081	181377021450	02 17 11	AD	64355	17551.00
		TOTAL FOR WARRANT:					17551.00
		TOTAL FOR OBJECT CODE:					17551.00
ADC0012319542	TUNICA CTY BD OF SUPERVISORS	V0000127081	94700000045192	05 16 11	AD	64371	9600.00
		TOTAL FOR WARRANT:					9600.00
		TOTAL FOR OBJECT CODE:					9600.00
ADC0012026621	TUNICA CTY BD OF SUPERVISORS	V0000127081	89120900530PV	10 21 10	AD	64380	16900.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					16900.00
ADC0012075651	TUNICA CTY BD OF SUPERVISORS	V0000127081	89120907362PV	11 24 10	AD	64380	15750.00
		TOTAL FOR WARRANT:					15750.00
ADC0012126842	TUNICA CTY BD OF SUPERVISORS	V0000127081	89120917509PV	01 04 11	AD	64380	18150.00
		TOTAL FOR WARRANT:					18150.00
ADC0012162271	TUNICA CTY BD OF SUPERVISORS	V0000127081	89120923796PV	01 28 11	AD	64380	20025.00
		TOTAL FOR WARRANT:					20025.00
ADC0012195011	TUNICA CTY BD OF SUPERVISORS	V0000127081	89120930437PV	02 22 11	AD	64380	9900.00
		TOTAL FOR WARRANT:					9900.00
ADC0012239878	TUNICA CTY BD OF SUPERVISORS	V0000127081	89120939857PV	03 23 11	AD	64380	16125.00
		TOTAL FOR WARRANT:					16125.00
ADC0012280290	TUNICA CTY BD OF SUPERVISORS	V0000127081	89120948107PV	04 19 11	AD	64380	18900.00
		TOTAL FOR WARRANT:					18900.00
ADC0012314161	TUNICA CTY BD OF SUPERVISORS	V0000127081	89120954571PV	05 12 11	AD	64380	14100.00
		TOTAL FOR WARRANT:					14100.00
ADC0012368635	TUNICA CTY BD OF SUPERVISORS	V0000127081	89120962373PV	06 20 11	AD	64380	7425.00
		TOTAL FOR WARRANT:					7425.00
ADC0012416260	TUNICA CTY BD OF SUPERVISORS	V0000127081	89120970365PV	07 18 11	AD	64380	14775.00
		TOTAL FOR WARRANT:					14775.00
ADC0012465878	TUNICA CTY BD OF SUPERVISORS	V0000127081	89120977383PV	08 19 11	AD	64380	14175.00
		TOTAL FOR WARRANT:					14175.00
ADC0012510125	TUNICA CTY BD OF SUPERVISORS	V0000127081	89120986848PV	09 21 11	AD	64380	19725.00
		TOTAL FOR WARRANT:					19725.00
		TOTAL FOR OBJECT CODE:					185950.00
ADC0012038584	TUNICA CTY BD OF SUPERVISORS	V0000127081	41111000001437	10 28 10	AD	64390	2147572.70
		TOTAL FOR WARRANT:					2147572.70
ADC0012041923	TUNICA CTY BD OF SUPERVISORS	V0000127081	0512011PV00789	11 02 10	AD	64390	565.37
ADC0012041923	TUNICA CTY BD OF SUPERVISORS	V0000127081	0512011PV00789	11 02 10	AD	64390	51.82
ADC0012041923	TUNICA CTY BD OF SUPERVISORS	V0000127081	0512011PV00789	11 02 10	AD	64390	3999.80
		TOTAL FOR WARRANT:					4616.99
ADC0012081378	TUNICA CTY BD OF SUPERVISORS	V0000127081	41111000001869	12 01 10	AD	64390	1886405.76
		TOTAL FOR WARRANT:					1886405.76
ADC0012090484	TUNICA CTY BD OF SUPERVISORS	V000012708C	30111000010351	12 08 10	AD	64390	5839.00
		TOTAL FOR WARRANT:					5839.00
ADC0012120538	TUNICA CTY BD OF SUPERVISORS	V0000127081	41111000002297	12 23 10	AD	64390	3345052.46

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3345052.46
ADC0012152516	TUNICA CTY BD OF SUPERVISORS	V0000127081	0512011PV01399	01 25 11	AD	64390	2343.31
ADC0012152516	TUNICA CTY BD OF SUPERVISORS	V0000127081	0512011PV01399	01 25 11	AD	64390	1080.62
ADC0012152516	TUNICA CTY BD OF SUPERVISORS	V0000127081	0512011PV01399	01 25 11	AD	64390	435.25
		TOTAL FOR WARRANT:					3859.18
ADC0012172646	TUNICA CTY BD OF SUPERVISORS	V0000127081	41111000002875	02 07 11	AD	64390	2071124.44
		TOTAL FOR WARRANT:					2071124.44
ADC0012202804	TUNICA CTY BD OF SUPERVISORS	V0000127081	41111000003170	02 25 11	AD	64390	2200722.78
		TOTAL FOR WARRANT:					2200722.78
ADC0012210572	TUNICA CTY BD OF SUPERVISORS	V0000127081	0512011PV01696	03 03 11	AD	64390	1205.17
		TOTAL FOR WARRANT:					1205.17
ADC0012218390	TUNICA CTY BD OF SUPERVISORS	V0000127081	411157421	03 09 11	AD	64390	13843.83
		TOTAL FOR WARRANT:					13843.83
ADC0012218391	TUNICA CTY BD OF SUPERVISORS	V0000127081	411157422	03 09 11	AD	64390	541299.86
		TOTAL FOR WARRANT:					541299.86
ADC0012218392	TUNICA CTY BD OF SUPERVISORS	V0000127081	411157423	03 09 11	AD	64390	754851.38
		TOTAL FOR WARRANT:					754851.38
ADC0012236464	TUNICA CTY BD OF SUPERVISORS	V0000127081	0512011PV01879	03 22 11	AD	64390	1468.43
		TOTAL FOR WARRANT:					1468.43
ADC0012251853	TUNICA CTY BD OF SUPERVISORS	V0000127081	41111000003644	03 30 11	AD	64390	1293918.89
		TOTAL FOR WARRANT:					1293918.89
ADC0012296901	TUNICA CTY BD OF SUPERVISORS	V0000127081	41111000004085	04 29 11	AD	64390	2022111.43
		TOTAL FOR WARRANT:					2022111.43
ADC0012300839	TUNICA CTY BD OF SUPERVISORS	V0000127081	0512011PV02200	05 04 11	AD	64390	334.17
		TOTAL FOR WARRANT:					334.17
ADC0012331667	TUNICA CTY BD OF SUPERVISORS	V0000127081	0512011PV02407	05 25 11	AD	64390	1646.05
		TOTAL FOR WARRANT:					1646.05
ADC0012342050	TUNICA CTY BD OF SUPERVISORS	V0000127081	41111000004529	06 01 11	AD	64390	306894.21
		TOTAL FOR WARRANT:					306894.21
ADC0012363078	TUNICA CTY BD OF SUPERVISORS	V0000127081	41111000004742	06 15 11	AD	64390	2850240.42
		TOTAL FOR WARRANT:					2850240.42
ADC0012419967	TUNICA CTY BD OF SUPERVISORS	V0000127081	41111000005197	07 20 11	AD	64390	814519.70
		TOTAL FOR WARRANT:					814519.70
ADC0012463634	TUNICA CTY BD OF SUPERVISORS	V0000127081	411159330	08 18 11	AD	64390	236064.58
		TOTAL FOR WARRANT:					236064.58
ADC0012465511	TUNICA CTY BD OF SUPERVISORS	V0000127081	41112000000382	08 19 11	AD	64390	28345.67

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					28345.67
ADC0012494556	TUNICA CTY BD OF SUPERVISORS	V0000127081	711A9LE072	09 12 11	AD	64390	26753.25
		TOTAL FOR WARRANT:					26753.25
ADC0012494562	TUNICA CTY BD OF SUPERVISORS	V0000127081	711S9LE072	09 12 11	AD	64390	43596.81
		TOTAL FOR WARRANT:					43596.81
ADC0012499460	TUNICA CTY BD OF SUPERVISORS	V0000127081	41112000000663	09 14 11	AD	64390	109418.41
ADC0012499460	TUNICA CTY BD OF SUPERVISORS	V0000127081	41112000000663	09 14 11	AD	64390	63387.89
		TOTAL FOR WARRANT:					172806.30
AD00012005316	TUNICA CTY TAX COLLECTOR	V0000793441	181376930683	10 07 10	AD	64390	38059.21
		TOTAL FOR WARRANT:					38059.21
AD00012028431	TUNICA CTY BOS	V000012708B	10706JB1721001	10 25 10	AD	64390	3984.28
		TOTAL FOR WARRANT:					3984.28
AD00012028432	TUNICA CTY BOS	V000012708B	10706JB1721002	10 25 10	AD	64390	3638.41
		TOTAL FOR WARRANT:					3638.41
AD00012028433	TUNICA CTY BOS	V000012708B	10706JB1721003	10 25 10	AD	64390	3494.23
		TOTAL FOR WARRANT:					3494.23
AD00012028434	TUNICA CTY BOS	V000012708B	10706JB1721004	10 25 10	AD	64390	3508.98
		TOTAL FOR WARRANT:					3508.98
AD00012028435	TUNICA CTY BOS	V000012708B	10706JB1721005	10 25 10	AD	64390	4051.52
		TOTAL FOR WARRANT:					4051.52
AD00012028436	TUNICA CTY BOS	V000012708B	10706JB1721006	10 25 10	AD	64390	4582.04
		TOTAL FOR WARRANT:					4582.04
AD00012028437	TUNICA CTY BOS	V000012708B	10706JB1721912	10 25 10	AD	64390	3119.68
		TOTAL FOR WARRANT:					3119.68
AD00012032998	LEAKE CTY SHERIFF'S DEPT	V0000785450	10710OP1401004	10 27 10	AD	64390	734.71
		TOTAL FOR WARRANT:					734.71
AD00012032999	LEAKE CTY SHERIFF'S DEPT	V0000785450	10710OP1401005	10 27 10	AD	64390	839.67
		TOTAL FOR WARRANT:					839.67
AD00012033000	LEAKE CTY SHERIFF'S DEPT	V0000785450	10710OP1401006	10 27 10	AD	64390	734.70
		TOTAL FOR WARRANT:					734.70
AD00012045752	TUNICA CTY TAX COLLECTOR	V0000793441	181376930776	11 04 10	AD	64390	39962.09
		TOTAL FOR WARRANT:					39962.09
AD00012061513	TUNICA CTY BOS	V000012708B	10706JB1721007	11 17 10	AD	64390	9380.70
		TOTAL FOR WARRANT:					9380.70
AD00012061514	TUNICA CTY BOS	V000012708B	10706JB1721008	11 17 10	AD	64390	4603.33

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4603.33
AD00012061515	TUNICA CTY BOS	V000012708B	10706JB1721009	11 17 10	AD	64390	6723.71
		TOTAL FOR WARRANT:					6723.71
AD00012079898	LEAKE CTY SHERIFF'S DEPT	V0000785450	10710OP1401007	12 01 10	AD	64390	1609.35
		TOTAL FOR WARRANT:					1609.35
AD00012079899	LEAKE CTY SHERIFF'S DEPT	V0000785450	10710OP1401008	12 01 10	AD	64390	3037.87
		TOTAL FOR WARRANT:					3037.87
AD00012079900	LEAKE CTY SHERIFF'S DEPT	V0000785450	10710OP1401009	12 01 10	AD	64390	1224.58
		TOTAL FOR WARRANT:					1224.58
AD00012083743	TUNICA CTY TAX COLLECTOR	V0000793441	181376930869	12 03 10	AD	64390	42725.95
		TOTAL FOR WARRANT:					42725.95
AD00012100139	TUNICA CTY SHERIFF'S DEPT	V0000785440	10710TA1721004	12 14 10	AD	64390	2776.09
		TOTAL FOR WARRANT:					2776.09
AD00012100140	TUNICA CTY SHERIFF'S DEPT	V0000785440	10710TA1721005	12 14 10	AD	64390	3932.80
		TOTAL FOR WARRANT:					3932.80
AD00012100141	TUNICA CTY SHERIFF'S DEPT	V0000785440	10710TA1721006	12 14 10	AD	64390	6069.30
		TOTAL FOR WARRANT:					6069.30
AD00012100142	TUNICA CTY SHERIFF'S DEPT	V0000785440	10710TA1721007	12 14 10	AD	64390	8179.62
		TOTAL FOR WARRANT:					8179.62
AD00012100143	TUNICA CTY SHERIFF'S DEPT	V0000785440	10710TA1721008	12 14 10	AD	64390	3053.16
		TOTAL FOR WARRANT:					3053.16
AD00012100144	TUNICA CTY SHERIFF'S DEPT	V0000785440	10710TA1721009	12 14 10	AD	64390	10534.25
		TOTAL FOR WARRANT:					10534.25
AD00012112789	LEAKE CTY SHERIFF'S DEPT	V0000785450	10710TA1401007	12 20 10	AD	64390	927.12
		TOTAL FOR WARRANT:					927.12
AD00012114027	LEAKE CTY SHERIFF'S DEPT	V0000785450	10710TA1401008	12 21 10	AD	64390	2206.16
		TOTAL FOR WARRANT:					2206.16
AD00012114028	LEAKE CTY SHERIFF'S DEPT	V0000785450	10710TA1401009	12 21 10	AD	64390	1134.57
		TOTAL FOR WARRANT:					1134.57
AD00012124782	TUNICA CTY BD OF SUPERVISORS	V0000127081	11111000001489	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130087	TUNICA CTY TAX COLLECTOR	V0000793441	181376930962	01 07 11	AD	64390	44367.26
		TOTAL FOR WARRANT:					44367.26
AD00012172411	TUNICA CTY TAX COLLECTOR	V0000793441	181376931055	02 07 11	AD	64390	43036.36

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					43036.36
AD00012184197	TUNICA CTY BOS	V000012708B	10706JB1721010	02 15 11	AD	64390	12912.49
		TOTAL FOR WARRANT:					12912.49
AD00012193515	TUNICA CTY SHERIFF'S DEPT	V0000785440	10711CA1721ADV	02 22 11	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012199782	TUNICA CTY SHERIFF'S DEPT	V0000785440	601RP110001441	02 24 11	AD	64390	200000.00
		TOTAL FOR WARRANT:					200000.00
AD00012211575	TUNICA CTY TAX COLLECTOR	V0000793441	181376931148	03 04 11	AD	64390	49558.31
		TOTAL FOR WARRANT:					49558.31
AD00012243159	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711TA1401010	03 25 11	AD	64390	789.71
		TOTAL FOR WARRANT:					789.71
AD00012243160	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711TA1401011	03 25 11	AD	64390	1005.06
		TOTAL FOR WARRANT:					1005.06
AD00012243161	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711TA1401012	03 25 11	AD	64390	1065.08
		TOTAL FOR WARRANT:					1065.08
AD00012260078	TUNICA CTY TAX COLLECTOR	V0000793441	181376931241	04 06 11	AD	64390	58572.08
		TOTAL FOR WARRANT:					58572.08
AD00012302904	TUNICA CTY TAX COLLECTOR	V0000793441	181376931334	05 05 11	AD	64390	49581.51
		TOTAL FOR WARRANT:					49581.51
AD00012330858	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711OP1401010	05 25 11	AD	64390	1005.06
		TOTAL FOR WARRANT:					1005.06
AD00012330859	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711OP1401011	05 25 11	AD	64390	107.70
		TOTAL FOR WARRANT:					107.70
AD00012330860	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711OP1401012	05 25 11	AD	64390	538.45
		TOTAL FOR WARRANT:					538.45
AD00012345439	TUNICA CTY TAX COLLECTOR	V0000793441	181376931427	06 06 11	AD	64390	50470.05
		TOTAL FOR WARRANT:					50470.05
AD00012360213	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711OP1401103	06 15 11	AD	64390	1923.62
		TOTAL FOR WARRANT:					1923.62
AD00012365945	TUNICA CTY CHANCERY CLERK	V0000610730	50111000001007	06 17 11	AD	64390	49251.81
		TOTAL FOR WARRANT:					49251.81
AD00012366014	TUNICA CTY CHANCERY CLERK	V0000610730	50111000001086	06 17 11	AD	64390	1658.78
		TOTAL FOR WARRANT:					1658.78
AD00012398409	TUNICA CTY TAX COLLECTOR	V0000793441	181376931520	07 07 11	AD	64390	44228.46

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					44228.46
AD00012425332	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711TA1401101	07 25 11	AD	64390	71.80
		TOTAL FOR WARRANT:					71.80
AD00012425333	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711TA1401102	07 25 11	AD	64390	682.02
		TOTAL FOR WARRANT:					682.02
AD00012425334	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711TA1401103	07 25 11	AD	64390	5007.66
		TOTAL FOR WARRANT:					5007.66
AD00012446802	TUNICA CTY TAX COLLECTOR	V0000793441	181376931613	08 09 11	AD	64390	41876.79
		TOTAL FOR WARRANT:					41876.79
AD00012467357	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711OP1401104	08 23 11	AD	64390	287.17
		TOTAL FOR WARRANT:					287.17
AD00012467358	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711OP1401105	08 23 11	AD	64390	251.27
		TOTAL FOR WARRANT:					251.27
AD00012467359	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711OP1401106	08 23 11	AD	64390	502.53
		TOTAL FOR WARRANT:					502.53
AD00012472822	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711TA1401104	08 25 11	AD	64390	300.00
		TOTAL FOR WARRANT:					300.00
AD00012472823	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711TA1401105	08 25 11	AD	64390	2113.02
		TOTAL FOR WARRANT:					2113.02
AD00012472824	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711TA1401106	08 25 11	AD	64390	188.45
		TOTAL FOR WARRANT:					188.45
AD00012472825	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711TA1401107	08 25 11	AD	64390	1220.44
		TOTAL FOR WARRANT:					1220.44
AD00012482999	TUNICA CTY SHERIFF'S DEPT	V0000785440	10711TA1721010	08 31 11	AD	64390	3500.65
		TOTAL FOR WARRANT:					3500.65
AD00012483000	TUNICA CTY SHERIFF'S DEPT	V0000785440	10711TA1721011	08 31 11	AD	64390	6584.54
		TOTAL FOR WARRANT:					6584.54
AD00012483001	TUNICA CTY SHERIFF'S DEPT	V0000785440	10711TA1721012	08 31 11	AD	64390	9699.34
		TOTAL FOR WARRANT:					9699.34
AD00012487636	TUNICA CTY TAX COLLECTOR	V0000793441	181376931706	09 07 11	AD	64390	42454.72
		TOTAL FOR WARRANT:					42454.72
AD00012505821	TUNICA CTY SHERIFF'S DEPT	V0000785440	10710VA1721107	09 20 11	AD	64390	2508.18
		TOTAL FOR WARRANT:					2508.18
AD00012515399	LEAKE CTY SHERIFF'S DEPT	V0000785450	10712CA1401ADV	09 27 11	AD	64390	4500.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4500.00
AD00012522003	LEAKE CTY SHERIFF'S DEPT	V0000785450	10711OP1401107	09 29 11	AD	64390	574.32
		TOTAL FOR WARRANT:					574.32
		TOTAL FOR OBJECT CODE:					21729974.73
AD00012007257	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000105560	10 08 10	AD	64395	897.02
AD00012007257	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000105560	10 08 10	AD	64395	196.61
AD00012007257	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000105560	10 08 10	AD	64395	901.10
AD00012007257	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000105560	10 08 10	AD	64395	395.25
		TOTAL FOR WARRANT:					2389.98
AD00012033718	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000105789	10 27 10	AD	64395	817.27
AD00012033718	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000105789	10 27 10	AD	64395	179.13
AD00012033718	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000105789	10 27 10	AD	64395	821.01
AD00012033718	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000105789	10 27 10	AD	64395	360.12
		TOTAL FOR WARRANT:					2177.53
AD00012122648	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000106335	12 29 10	AD	64395	760.45
AD00012122648	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000106335	12 29 10	AD	64395	166.67
AD00012122648	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000106335	12 29 10	AD	64395	763.92
AD00012122648	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000106335	12 29 10	AD	64395	335.08
		TOTAL FOR WARRANT:					2026.12
AD00012122656	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000106365	12 29 10	AD	64395	512.64
AD00012122656	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000106365	12 29 10	AD	64395	112.35
AD00012122656	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000106365	12 29 10	AD	64395	514.97
AD00012122656	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000106365	12 29 10	AD	64395	225.89
		TOTAL FOR WARRANT:					1365.85
AD00012184501	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000106905	02 15 11	AD	64395	80.80
AD00012184501	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000106905	02 15 11	AD	64395	368.70
AD00012184501	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000106905	02 15 11	AD	64395	370.39
AD00012184501	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000106905	02 15 11	AD	64395	162.46
		TOTAL FOR WARRANT:					982.35
AD00012226112	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000107189	03 15 11	AD	64395	245.43
AD00012226112	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000107189	03 15 11	AD	64395	1119.79
AD00012226112	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000107189	03 15 11	AD	64395	1124.89
AD00012226112	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000107189	03 15 11	AD	64395	493.40
		TOTAL FOR WARRANT:					2983.51
AD00012238138	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000107326	03 23 11	AD	64395	1101.13
AD00012238138	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000107326	03 23 11	AD	64395	241.35
AD00012238138	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000107326	03 23 11	AD	64395	1106.15
AD00012238138	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000107326	03 23 11	AD	64395	485.20
		TOTAL FOR WARRANT:					2933.83
AD00012305216	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000107781	05 06 11	AD	64395	903.40
AD00012305216	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000107781	05 06 11	AD	64395	198.01
AD00012305216	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000107781	05 06 11	AD	64395	907.53
AD00012305216	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000107781	05 06 11	AD	64395	398.06
		TOTAL FOR WARRANT:					2407.00
AD00012350223	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108061	06 08 11	AD	64395	408.32
AD00012350223	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108061	06 08 11	AD	64395	89.51

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0072 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012350223	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108061	06 08 11	AD	64395	410.19
AD00012350223	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108061	06 08 11	AD	64395	179.92
		TOTAL FOR WARRANT:					1087.94
AD00012402030	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108491	07 11 11	AD	64395	1079.99
AD00012402030	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108491	07 11 11	AD	64395	236.71
AD00012402030	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108491	07 11 11	AD	64395	1084.92
AD00012402030	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108491	07 11 11	AD	64395	475.87
		TOTAL FOR WARRANT:					2877.49
AD00012442469	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108787	08 04 11	AD	64395	1002.95
AD00012442469	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108787	08 04 11	AD	64395	219.81
AD00012442469	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108787	08 04 11	AD	64395	1007.52
AD00012442469	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108787	08 04 11	AD	64395	441.93
		TOTAL FOR WARRANT:					2672.21
AD00012469895	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108968	08 24 11	AD	64395	771.56
AD00012469895	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108968	08 24 11	AD	64395	169.11
AD00012469895	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108968	08 24 11	AD	64395	775.07
AD00012469895	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000108968	08 24 11	AD	64395	339.98
		TOTAL FOR WARRANT:					2055.72
AD00012512413	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000109345	09 23 11	AD	64395	618.35
AD00012512413	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000109345	09 23 11	AD	64395	135.53
AD00012512413	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000109345	09 23 11	AD	64395	621.19
AD00012512413	TUNICA CTY CHANCERY CLERK	V0000610730	651AP000109345	09 23 11	AD	64395	272.48
		TOTAL FOR WARRANT:					1647.55
		TOTAL FOR OBJECT CODE:					27607.08
		TOTAL FOR REPORT CODE:					24955480.85

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005229	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713764323TX11	10 07 10	AD	64210	19824.73
		TOTAL FOR WARRANT:					19824.73
AD00012048176	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713764404TX11	11 05 10	AD	64210	19753.11
		TOTAL FOR WARRANT:					19753.11
AD00012095168	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713764481TX11	12 10 10	AD	64210	23925.26
		TOTAL FOR WARRANT:					23925.26
AD00012134640	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713764552TX11	01 12 11	AD	64210	23481.34
		TOTAL FOR WARRANT:					23481.34
AD00012180127	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713764616TX11	02 11 11	AD	64210	31537.40
		TOTAL FOR WARRANT:					31537.40
AD00012219701	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713764673TX11	03 10 11	AD	64210	32161.10
		TOTAL FOR WARRANT:					32161.10
AD00012401215	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713764073TX12	07 11 11	AD	64210	267300.03
		TOTAL FOR WARRANT:					267300.03
AD00012451655	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713764157TX12	08 11 11	AD	64210	17127.02
		TOTAL FOR WARRANT:					17127.02
AD00012500674	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713764240TX12	09 15 11	AD	64210	17970.16
		TOTAL FOR WARRANT:					17970.16
		TOTAL FOR OBJECT CODE:					453080.15
ADC0012273216	UNION CTY CHANCERY CLERK	V0000279860	1713766548TX11	04 14 11	AD	64220	24010.73
		TOTAL FOR WARRANT:					24010.73
ADC0012317989	UNION CTY CHANCERY CLERK	V0000279860	1713766712TX11	05 16 11	AD	64220	22674.00
		TOTAL FOR WARRANT:					22674.00
ADC0012361979	UNION CTY CHANCERY CLERK	V0000279860	1713766876TX11	06 15 11	AD	64220	21456.64
		TOTAL FOR WARRANT:					21456.64
ADC0012406878	UNION CTY CHANCERY CLERK	V0000279860	1713765073TX12	07 13 11	AD	64220	13600.06
		TOTAL FOR WARRANT:					13600.06
ADC0012456825	UNION CTY CHANCERY CLERK	V0000279860	1713765237TX12	08 15 11	AD	64220	14714.34
		TOTAL FOR WARRANT:					14714.34
ADC0012503415	UNION CTY CHANCERY CLERK	V0000279860	1713765401TX12	09 16 11	AD	64220	18080.03
		TOTAL FOR WARRANT:					18080.03
AD00012014337	UNION CTY CHANCERY CLERK	V0000279860	1713765564TX11	10 14 10	AD	64220	23134.55
		TOTAL FOR WARRANT:					23134.55
AD00012014380	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713765646TX11	10 14 10	AD	64220	124.36

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					124.36
AD00012055698	UNION CTY CHANCERY CLERK	V0000279860	1713765728TX11	11 12 10	AD	64220	21069.84
		TOTAL FOR WARRANT:					21069.84
AD00012055741	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713765810TX11	11 12 10	AD	64220	4174.47
		TOTAL FOR WARRANT:					4174.47
AD00012102740	UNION CTY CHANCERY CLERK	V0000279860	1713765892TX11	12 15 10	AD	64220	15247.42
		TOTAL FOR WARRANT:					15247.42
AD00012102783	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713765974TX11	12 15 10	AD	64220	905.94
		TOTAL FOR WARRANT:					905.94
AD00012137222	UNION CTY CHANCERY CLERK	V0000279860	1713766056TX11	01 13 11	AD	64220	12739.17
		TOTAL FOR WARRANT:					12739.17
AD00012137264	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713766138TX11	01 13 11	AD	64220	345.26
		TOTAL FOR WARRANT:					345.26
AD00012180195	UNION CTY CHANCERY CLERK	V0000279860	1713766220TX11	02 11 11	AD	64220	6962.08
		TOTAL FOR WARRANT:					6962.08
AD00012180237	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713766302TX11	02 11 11	AD	64220	200.77
		TOTAL FOR WARRANT:					200.77
AD00012223360	UNION CTY CHANCERY CLERK	V0000279860	1713766384TX11	03 14 11	AD	64220	14157.10
		TOTAL FOR WARRANT:					14157.10
AD00012223403	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713766466TX11	03 14 11	AD	64220	320.60
		TOTAL FOR WARRANT:					320.60
AD00012272017	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713766630TX11	04 14 11	AD	64220	205.32
		TOTAL FOR WARRANT:					205.32
AD00012317552	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713766794TX11	05 16 11	AD	64220	214.90
		TOTAL FOR WARRANT:					214.90
AD00012360482	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713766958TX11	06 15 11	AD	64220	150.09
		TOTAL FOR WARRANT:					150.09
AD00012405648	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713765155TX12	07 13 11	AD	64220	186.98
		TOTAL FOR WARRANT:					186.98
AD00012456425	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713765319TX12	08 15 11	AD	64220	34265.02
		TOTAL FOR WARRANT:					34265.02
AD00012502873	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713765483TX12	09 16 11	AD	64220	132.81
		TOTAL FOR WARRANT:					132.81
		TOTAL FOR OBJECT CODE:					249072.48
AD00012206950	UNION CTY BOARD OF SUPERVISORS	V0000127450	1810111070	03 02 11	AD	64240	221878.47

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						221878.47
AD00012485225	UNION CTY BOARD OF SUPERVISORS	V0000127450	1810121070	09 02 11	AD	64240	279975.00
	TOTAL FOR WARRANT:						279975.00
	TOTAL FOR OBJECT CODE:						501853.47
AD00012021266	UNION CTY BOARD OF SUPERVISORS	V0000127450	72119160007586	10 19 10	AD	64260	23279.30
AD00012021266	UNION CTY BOARD OF SUPERVISORS	V0000127450	72119160007586	10 19 10	AD	64260	20031.89
AD00012021266	UNION CTY BOARD OF SUPERVISORS	V0000127450	72119160007586	10 19 10	AD	64260	26058.34
AD00012021266	UNION CTY BOARD OF SUPERVISORS	V0000127450	72119160007586	10 19 10	AD	64260	19586.72
AD00012021266	UNION CTY BOARD OF SUPERVISORS	V0000127450	72119160007586	10 19 10	AD	64260	9467.06
	TOTAL FOR WARRANT:						98423.31
AD00012483653	UNION CTY BOARD OF SUPERVISORS	V0000127450	72119720008881	08 31 11	AD	64260	2551.26
AD00012483653	UNION CTY BOARD OF SUPERVISORS	V0000127450	72119720008881	08 31 11	AD	64260	2460.73
AD00012483653	UNION CTY BOARD OF SUPERVISORS	V0000127450	72119720008881	08 31 11	AD	64260	9956.72
AD00012483653	UNION CTY BOARD OF SUPERVISORS	V0000127450	72119720008881	08 31 11	AD	64260	3023.27
AD00012483653	UNION CTY BOARD OF SUPERVISORS	V0000127450	72119720008881	08 31 11	AD	64260	12044.87
AD00012483653	UNION CTY BOARD OF SUPERVISORS	V0000127450	72119720008881	08 31 11	AD	64260	4827.92
AD00012483653	UNION CTY BOARD OF SUPERVISORS	V0000127450	72119720008881	08 31 11	AD	64260	1706.25
	TOTAL FOR WARRANT:						36571.02
	TOTAL FOR OBJECT CODE:						134994.33
ADC0012350639	UNION CTY CHANCERY CLERK	V0000279860	181375926324	06 08 11	AD	64280	115843.98
	TOTAL FOR WARRANT:						115843.98
AD00012097291	UNION CTY CHANCERY CLERK	V0000279860	181375926123	12 13 10	AD	64280	130558.57
	TOTAL FOR WARRANT:						130558.57
	TOTAL FOR OBJECT CODE:						246402.55
AD00012173209	UNION CTY BOARD OF SUPERVISORS	V0000127450	181377321741	02 08 11	AD	64303	58331.56
	TOTAL FOR WARRANT:						58331.56
	TOTAL FOR OBJECT CODE:						58331.56
AD00012014267	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713763316TX11	10 14 10	AD	64330	372.85
	TOTAL FOR WARRANT:						372.85
AD00012055628	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713763398TX11	11 12 10	AD	64330	580.23
	TOTAL FOR WARRANT:						580.23
AD00012102670	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713763479TX11	12 15 10	AD	64330	293.80
	TOTAL FOR WARRANT:						293.80
AD00012139816	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713763559TX11	01 14 11	AD	64330	246.28
	TOTAL FOR WARRANT:						246.28
AD00012181182	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713763640TX11	02 14 11	AD	64330	265.00
	TOTAL FOR WARRANT:						265.00
AD00012223290	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713763721TX11	03 14 11	AD	64330	131.60

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						131.60
AD00012271906	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713763801TX11	04 14 11	AD	64330	124.00
	TOTAL FOR WARRANT:						124.00
AD00012314314	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713763881TX11	05 13 11	AD	64330	131.88
	TOTAL FOR WARRANT:						131.88
AD00012360371	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713763959TX11	06 15 11	AD	64330	140.49
	TOTAL FOR WARRANT:						140.49
AD00012409301	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713763070TX12	07 14 11	AD	64330	347.65
	TOTAL FOR WARRANT:						347.65
AD00012453814	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713763151TX12	08 12 11	AD	64330	162.86
	TOTAL FOR WARRANT:						162.86
AD00012500636	UNION CTY BOARD OF SUPERVISORS	V0000127450	1713763233TX12	09 15 11	AD	64330	324.20
	TOTAL FOR WARRANT:						324.20
	TOTAL FOR OBJECT CODE:						3120.84
AD00012129981	UNION CTY SHERIFF'S DEPT	V0000094210	10711HQ0000293	01 07 11	AD	64340	696.96
	TOTAL FOR WARRANT:						696.96
AD00012230336	UNION CTY SHERIFF'S DEPT	V0000094210	10711HQ0000462	03 17 11	AD	64340	2589.24
	TOTAL FOR WARRANT:						2589.24
AD00012321254	UNION CTY SHERIFF'S DEPT	V0000094210	10711HQ0000657	05 18 11	AD	64340	478.49
AD00012321254	UNION CTY SHERIFF'S DEPT	V0000094210	10711HQ0000657	05 18 11	AD	64340	478.27
	TOTAL FOR WARRANT:						956.76
	TOTAL FOR OBJECT CODE:						4242.96
AD00012100690	UNION CTY BOARD OF SUPERVISORS	V0000127450	94700000043877	12 14 10	AD	64370	4605.21
	TOTAL FOR WARRANT:						4605.21
AD00012188980	UNION CTY BOARD OF SUPERVISORS	V0000127450	94700000044519	02 17 11	AD	64370	4605.21
	TOTAL FOR WARRANT:						4605.21
AD00012265811	UNION CTY BOARD OF SUPERVISORS	V0000127450	94700000044916	04 11 11	AD	64370	4605.21
	TOTAL FOR WARRANT:						4605.21
AD00012456769	UNION CTY BOARD OF SUPERVISORS	V0000127450	94700000045866	08 15 11	AD	64370	5633.28
	TOTAL FOR WARRANT:						5633.28
	TOTAL FOR OBJECT CODE:						19448.91
AD00012211967	UNION CTY BOARD OF SUPERVISORS	V0000127450	94700000044641	03 04 11	AD	64371	22650.00
	TOTAL FOR WARRANT:						22650.00
	TOTAL FOR OBJECT CODE:						22650.00
ADC0012267151	UNION CTY CHANCERY CLERK	V0000279860	171F0000002850	04 12 11	AD	64390	99.43

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					99.43
ADC0012273036	UNION CTY CHANCERY CLERK	V0000279860	0512011PV02055	04 14 11	AD	64390	900.00
ADC0012273036	UNION CTY CHANCERY CLERK	V0000279860	0512011PV02055	04 14 11	AD	64390	900.00
ADC0012273036	UNION CTY CHANCERY CLERK	V0000279860	0512011PV02059	04 14 11	AD	64390	900.00
		TOTAL FOR WARRANT:					2700.00
ADC0012305404	UNION CTY CHANCERY CLERK	V0000279860	171F0000002884	05 06 11	AD	64390	76.04
		TOTAL FOR WARRANT:					76.04
ADC0012320081	UNION CTY CHANCERY CLERK	V0000279860	0512011PV02331	05 17 11	AD	64390	900.00
		TOTAL FOR WARRANT:					900.00
ADC0012355077	UNION CTY CHANCERY CLERK	V0000279860	171F0000002914	06 10 11	AD	64390	95.63
		TOTAL FOR WARRANT:					95.63
ADC0012361768	UNION CTY CHANCERY CLERK	V0000279860	0512011PV02604	06 15 11	AD	64390	900.00
		TOTAL FOR WARRANT:					900.00
ADC0012366658	UNION CTY CHANCERY CLERK	V0000279860	50111000001008	06 17 11	AD	64390	92875.13
		TOTAL FOR WARRANT:					92875.13
ADC0012366668	UNION CTY CHANCERY CLERK	V0000279860	50111000001087	06 17 11	AD	64390	3128.00
		TOTAL FOR WARRANT:					3128.00
ADC0012402180	UNION CTY CHANCERY CLERK	V0000279860	171F0000002948	07 11 11	AD	64390	133.51
		TOTAL FOR WARRANT:					133.51
ADC0012444639	UNION CTY CHANCERY CLERK	V0000279860	171F0000002979	08 05 11	AD	64390	125.81
		TOTAL FOR WARRANT:					125.81
ADC0012467912	UNION CTY CHANCERY CLERK	V0000279860	0512012PV00333	08 23 11	AD	64390	956.67
		TOTAL FOR WARRANT:					956.67
ADC0012485847	UNION CTY CHANCERY CLERK	V0000279860	171F0000003009	09 02 11	AD	64390	90.80
		TOTAL FOR WARRANT:					90.80
ADC0012503360	UNION CTY CHANCERY CLERK	V0000279860	0512012PV00566	09 16 11	AD	64390	956.67
		TOTAL FOR WARRANT:					956.67
AD00012005118	UNION CTY CHANCERY CLERK	V0000279860	0512011PV00574	10 07 10	AD	64390	1136.89
		TOTAL FOR WARRANT:					1136.89
AD00012005317	UNION CTY TAX COLLECTOR	V0000785420	181376930684	10 07 10	AD	64390	72250.78
		TOTAL FOR WARRANT:					72250.78
AD00012011365	UNION CTY CHANCERY CLERK	V0000279860	171F0000002641	10 13 10	AD	64390	83.42
		TOTAL FOR WARRANT:					83.42
AD00012014132	UNION CTY CHANCERY CLERK	V0000279860	0512011PV00666	10 14 10	AD	64390	900.00
		TOTAL FOR WARRANT:					900.00
AD00012028446	UNION CTY BOS	V0001546840	10709WP1731008	10 25 10	AD	64390	6674.64

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					6674.64
AD00012028447	UNION CTY BOS	V0001546840	10709WP1731009	10 25 10	AD	64390	6490.14
		TOTAL FOR WARRANT:					6490.14
AD00012030409	UNION CTY SHERIFF'S DEPT	V0000094210	10711CA1731ADV	10 26 10	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012042558	UNION CTY BOS	V0001546840	10708VA1731FIN	11 03 10	AD	64390	9320.25
		TOTAL FOR WARRANT:					9320.25
AD00012045753	UNION CTY TAX COLLECTOR	V0000785420	181376930777	11 04 10	AD	64390	71822.79
		TOTAL FOR WARRANT:					71822.79
AD00012046323	UNION CTY BOARD OF SUPERVISORS	V0000127450	50111000000259	11 04 10	AD	64390	70000.00
		TOTAL FOR WARRANT:					70000.00
AD00012048107	UNION CTY CHANCERY CLERK	V0000279860	171F0000002670	11 05 10	AD	64390	62.22
		TOTAL FOR WARRANT:					62.22
AD00012055520	UNION CTY BOS	V0001546840	10709WP1731007	11 12 10	AD	64390	6318.64
		TOTAL FOR WARRANT:					6318.64
AD00012061524	UNION CTY BOARD OF SUPERVISORS	V0000127450	10710VA1731007	11 17 10	AD	64390	4638.64
		TOTAL FOR WARRANT:					4638.64
AD00012061525	UNION CTY BOARD OF SUPERVISORS	V0000127450	10710VA1731008	11 17 10	AD	64390	4639.90
		TOTAL FOR WARRANT:					4639.90
AD00012064161	UNION CTY BOARD OF SUPERVISORS	V0000127450	10710VA1731009	11 18 10	AD	64390	4639.50
		TOTAL FOR WARRANT:					4639.50
AD00012068546	UNION CTY BOARD OF SUPERVISORS	V0000127450	50111000000301	11 22 10	AD	64390	12500.00
		TOTAL FOR WARRANT:					12500.00
AD00012083744	UNION CTY TAX COLLECTOR	V0000785420	181376930870	12 03 10	AD	64390	66669.04
		TOTAL FOR WARRANT:					66669.04
AD00012085663	UNION CTY BOARD OF SUPERVISORS	V0000127450	30111000010201	12 06 10	AD	64390	16048.00
		TOTAL FOR WARRANT:					16048.00
AD00012091805	UNION CTY BOARD OF SUPERVISORS	V0000127450	10710VA1731010	12 09 10	AD	64390	4639.90
		TOTAL FOR WARRANT:					4639.90
AD00012095117	UNION CTY CHANCERY CLERK	V0000279860	0512011PV01068	12 10 10	AD	64390	900.00
AD00012095117	UNION CTY CHANCERY CLERK	V0000279860	0512011PV01068	12 10 10	AD	64390	900.00
		TOTAL FOR WARRANT:					1800.00
AD00012102492	UNION CTY BOARD OF SUPERVISORS	V0000127450	0512011PV01122	12 15 10	AD	64390	18929.96
		TOTAL FOR WARRANT:					18929.96
AD00012106998	UNION CTY CHANCERY CLERK	V0000279860	171F0000002696	12 16 10	AD	64390	60.38

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						60.38
AD00012122642	UNION CTY BOARD OF SUPERVISORS	V0000127450	601RP110001294	12 29 10	AD	64390	199966.50
	TOTAL FOR WARRANT:						199966.50
AD00012124783	UNION CTY BOARD OF SUPERVISORS	V0000127450	11111000001490	12 30 10	AD	64390	3658.50
	TOTAL FOR WARRANT:						3658.50
AD00012126872	UNION CTY BOARD OF SUPERVISORS	V0000127450	10710VA1731011	01 05 11	AD	64390	4639.90
	TOTAL FOR WARRANT:						4639.90
AD00012129976	UNION CTY BOARD OF SUPERVISORS	V0000127450	10708VA1732011	01 07 11	AD	64390	444.89
	TOTAL FOR WARRANT:						444.89
AD00012130088	UNION CTY TAX COLLECTOR	V0000785420	181376930963	01 07 11	AD	64390	64005.17
	TOTAL FOR WARRANT:						64005.17
AD00012142055	UNION CTY BOARD OF SUPERVISORS	V0000127450	0512011PV01365	01 18 11	AD	64390	15339.71
	TOTAL FOR WARRANT:						15339.71
AD00012149957	UNION CTY CHANCERY CLERK	V0000279860	171F0000002726	01 24 11	AD	64390	66.28
	TOTAL FOR WARRANT:						66.28
AD00012154038	UNION CTY CHANCERY CLERK	V0000279860	0512011PV01423	01 26 11	AD	64390	900.00
	TOTAL FOR WARRANT:						900.00
AD00012165655	UNION CTY BOS	V0001546840	10709WP1731010	02 02 11	AD	64390	6524.14
	TOTAL FOR WARRANT:						6524.14
AD00012165656	UNION CTY BOS	V0001546840	10709WP1731011	02 02 11	AD	64390	6196.14
	TOTAL FOR WARRANT:						6196.14
AD00012170459	UNION CTY CHANCERY CLERK	V0000279860	171F0000002755	02 04 11	AD	64390	94.16
	TOTAL FOR WARRANT:						94.16
AD00012170489	UNION CTY CHANCERY CLERK	V0000279860	171F0000002789	02 04 11	AD	64390	31159.12
	TOTAL FOR WARRANT:						31159.12
AD00012172412	UNION CTY TAX COLLECTOR	V0000785420	181376931056	02 07 11	AD	64390	78517.86
	TOTAL FOR WARRANT:						78517.86
AD00012180096	UNION CTY BOS	V0001546840	10709WP1731012	02 11 11	AD	64390	6360.64
	TOTAL FOR WARRANT:						6360.64
AD00012184218	UNION CTY BOARD OF SUPERVISORS	V0000127450	10710VA1731012	02 15 11	AD	64390	4639.90
	TOTAL FOR WARRANT:						4639.90
AD00012193513	UNION CTY BOARD OF SUPERVISORS	V0000127450	10710VA1731101	02 22 11	AD	64390	4642.34
	TOTAL FOR WARRANT:						4642.34
AD00012199456	UNION CTY BOARD OF SUPERVISORS	V0000127450	0512011PV01663	02 24 11	AD	64390	24815.10

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					24815.10
AD00012211576	UNION CTY TAX COLLECTOR	V0000785420	181376931149	03 04 11	AD	64390	88722.85
		TOTAL FOR WARRANT:					88722.85
AD00012213036	UNION CTY CHANCERY CLERK	V0000279860	171F0000002819	03 07 11	AD	64390	65.01
		TOTAL FOR WARRANT:					65.01
AD00012237515	UNION CTY BOARD OF SUPERVISORS	V0000127450	0512011PV01896	03 23 11	AD	64390	27010.15
		TOTAL FOR WARRANT:					27010.15
AD00012256493	UNION CTY BOS	V0001546840	10709WP1731102	04 04 11	AD	64390	6185.14
		TOTAL FOR WARRANT:					6185.14
AD00012260079	UNION CTY TAX COLLECTOR	V0000785420	181376931242	04 06 11	AD	64390	104880.36
		TOTAL FOR WARRANT:					104880.36
AD00012262119	UNION CTY BOS	V0001546840	10709WP1731101	04 07 11	AD	64390	6676.14
		TOTAL FOR WARRANT:					6676.14
AD00012266537	UNION CTY BOARD OF SUPERVISORS	V0000127450	10710VA1731102	04 12 11	AD	64390	4642.33
		TOTAL FOR WARRANT:					4642.33
AD00012275135	UNION CTY BOARD OF SUPERVISORS	V0000127450	0512011PV02095	04 15 11	AD	64390	22087.35
		TOTAL FOR WARRANT:					22087.35
AD00012289921	UNION CTY BOARD OF SUPERVISORS	V0000127450	10710VA1731103	04 27 11	AD	64390	4642.34
		TOTAL FOR WARRANT:					4642.34
AD00012302905	UNION CTY TAX COLLECTOR	V0000785420	181376931335	05 05 11	AD	64390	91587.03
		TOTAL FOR WARRANT:					91587.03
AD00012319564	UNION CTY BOARD OF SUPERVISORS	V0000127450	0512011PV02338	05 17 11	AD	64390	18326.50
		TOTAL FOR WARRANT:					18326.50
AD00012345440	UNION CTY TAX COLLECTOR	V0000785420	181376931428	06 06 11	AD	64390	104242.37
		TOTAL FOR WARRANT:					104242.37
AD00012346278	UNION CTY BOS	V0001546840	10706SP1732103	06 07 11	AD	64390	366.59
		TOTAL FOR WARRANT:					366.59
AD00012346279	UNION CTY BOS	V0001546840	10706SP1732104	06 07 11	AD	64390	614.00
		TOTAL FOR WARRANT:					614.00
AD00012360203	UNION CTY BOS	V0001546840	10709WP1731103	06 15 11	AD	64390	6042.55
		TOTAL FOR WARRANT:					6042.55
AD00012360204	UNION CTY BOS	V0001546840	10709WP1731104	06 15 11	AD	64390	5932.64
		TOTAL FOR WARRANT:					5932.64
AD00012360212	UNION CTY BOARD OF SUPERVISORS	V0000127450	10710VA1731104	06 15 11	AD	64390	4642.33

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						4642.33
AD00012376666	UNION CTY BOARD OF SUPERVISORS	V0000127450	0512011PV02698	06 24 11	AD	64390	22054.78
	TOTAL FOR WARRANT:						22054.78
AD00012390572	UNION CTY BOS	V0001546840	10706SP1732105	06 30 11	AD	64390	962.00
	TOTAL FOR WARRANT:						962.00
AD00012398410	UNION CTY TAX COLLECTOR	V0000785420	181376931521	07 07 11	AD	64390	101770.25
	TOTAL FOR WARRANT:						101770.25
AD00012405374	UNION CTY BOARD OF SUPERVISORS	V0000127450	0512011PV02821	07 13 11	AD	64390	22054.78
	TOTAL FOR WARRANT:						22054.78
AD00012422836	UNION CTY BOARD OF SUPERVISORS	V0000127450	0512011PV02880	07 22 11	AD	64390	5644.23
	TOTAL FOR WARRANT:						5644.23
AD00012422854	UNION CTY BOS	V0001546840	10706SP1732FIN	07 22 11	AD	64390	57.41
	TOTAL FOR WARRANT:						57.41
AD00012422865	UNION CTY BOARD OF SUPERVISORS	V0000127450	10710VA1731105	07 22 11	AD	64390	4642.33
	TOTAL FOR WARRANT:						4642.33
AD00012435194	UNION CTY BOARD OF SUPERVISORS	V0000127450	10710VA1731106	07 29 11	AD	64390	4637.09
	TOTAL FOR WARRANT:						4637.09
AD00012446803	UNION CTY TAX COLLECTOR	V0000785420	181376931614	08 09 11	AD	64390	114577.14
	TOTAL FOR WARRANT:						114577.14
AD00012448379	UNION CTY BOARD OF SUPERVISORS	V0000127450	0512012PV00220	08 10 11	AD	64390	28478.91
	TOTAL FOR WARRANT:						28478.91
AD00012456288	UNION CTY BOS	V0001546840	10709WP1731105	08 15 11	AD	64390	5932.64
	TOTAL FOR WARRANT:						5932.64
AD00012459105	UNION CTY BOS	V0001546840	10709WP1731106	08 17 11	AD	64390	5932.64
	TOTAL FOR WARRANT:						5932.64
AD00012487637	UNION CTY TAX COLLECTOR	V0000785420	181376931707	09 07 11	AD	64390	123021.72
	TOTAL FOR WARRANT:						123021.72
AD00012505822	UNION CTY BOARD OF SUPERVISORS	V0000127450	10710VA1732107	09 20 11	AD	64390	4714.36
	TOTAL FOR WARRANT:						4714.36
AD00012505823	UNION CTY BOARD OF SUPERVISORS	V0000127450	10710VA1732108	09 20 11	AD	64390	4714.39
	TOTAL FOR WARRANT:						4714.39
AD00012507762	UNION CTY BOARD OF SUPERVISORS	V0000127450	0512012PV00593	09 21 11	AD	64390	21896.87
	TOTAL FOR WARRANT:						21896.87
	TOTAL FOR OBJECT CODE:						1906390.35
ADC0012356072	UNION CTY CHANCERY CLERK	V0000279860	651AP000108073	06 10 11	AD	64395	1187.04

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WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012356072	UNION CTY CHANCERY CLERK	V0000279860	651AP000108073	06 10 11	AD	64395	670.28
ADC0012356072	UNION CTY CHANCERY CLERK	V0000279860	651AP000108073	06 10 11	AD	64395	1083.82
ADC0012356072	UNION CTY CHANCERY CLERK	V0000279860	651AP000108073	06 10 11	AD	64395	874.03
ADC0012356072	UNION CTY CHANCERY CLERK	V0000279860	651AP000108073	06 10 11	AD	64395	2825.12
		TOTAL FOR WARRANT:					6640.29
ADC0012366701	UNION CTY CHANCERY CLERK	V0000279860	651AP000108178	06 17 11	AD	64395	1261.23
ADC0012366701	UNION CTY CHANCERY CLERK	V0000279860	651AP000108178	06 17 11	AD	64395	563.77
ADC0012366701	UNION CTY CHANCERY CLERK	V0000279860	651AP000108178	06 17 11	AD	64395	936.11
ADC0012366701	UNION CTY CHANCERY CLERK	V0000279860	651AP000108178	06 17 11	AD	64395	901.10
ADC0012366701	UNION CTY CHANCERY CLERK	V0000279860	651AP000108178	06 17 11	AD	64395	2769.14
		TOTAL FOR WARRANT:					6431.35
ADC0012393054	UNION CTY CHANCERY CLERK	V0000279860	651AP000108299	06 30 11	AD	64395	965.06
ADC0012393054	UNION CTY CHANCERY CLERK	V0000279860	651AP000108299	06 30 11	AD	64395	493.04
ADC0012393054	UNION CTY CHANCERY CLERK	V0000279860	651AP000108299	06 30 11	AD	64395	763.65
ADC0012393054	UNION CTY CHANCERY CLERK	V0000279860	651AP000108299	06 30 11	AD	64395	699.71
ADC0012393054	UNION CTY CHANCERY CLERK	V0000279860	651AP000108299	06 30 11	AD	64395	2277.02
		TOTAL FOR WARRANT:					5198.48
ADC0012430702	UNION CTY CHANCERY CLERK	V0000279860	651AP000108674	07 26 11	AD	64395	1259.52
ADC0012430702	UNION CTY CHANCERY CLERK	V0000279860	651AP000108674	07 26 11	AD	64395	746.98
ADC0012430702	UNION CTY CHANCERY CLERK	V0000279860	651AP000108674	07 26 11	AD	64395	1166.86
ADC0012430702	UNION CTY CHANCERY CLERK	V0000279860	651AP000108674	07 26 11	AD	64395	817.57
ADC0012430702	UNION CTY CHANCERY CLERK	V0000279860	651AP000108674	07 26 11	AD	64395	2526.08
		TOTAL FOR WARRANT:					6517.01
ADC0012471861	UNION CTY CHANCERY CLERK	V0000279860	651AP000108972	08 24 11	AD	64395	1316.77
ADC0012471861	UNION CTY CHANCERY CLERK	V0000279860	651AP000108972	08 24 11	AD	64395	969.35
ADC0012471861	UNION CTY CHANCERY CLERK	V0000279860	651AP000108972	08 24 11	AD	64395	570.93
ADC0012471861	UNION CTY CHANCERY CLERK	V0000279860	651AP000108972	08 24 11	AD	64395	992.93
ADC0012471861	UNION CTY CHANCERY CLERK	V0000279860	651AP000108972	08 24 11	AD	64395	2763.34
		TOTAL FOR WARRANT:					6613.32
AD00012084139	UNION CTY CHANCERY CLERK	V0000279860	651AP000106178	12 03 10	AD	64395	1105.05
AD00012084139	UNION CTY CHANCERY CLERK	V0000279860	651AP000106178	12 03 10	AD	64395	528.90
AD00012084139	UNION CTY CHANCERY CLERK	V0000279860	651AP000106178	12 03 10	AD	64395	844.85
AD00012084139	UNION CTY CHANCERY CLERK	V0000279860	651AP000106178	12 03 10	AD	64395	790.03
AD00012084139	UNION CTY CHANCERY CLERK	V0000279860	651AP000106178	12 03 10	AD	64395	2491.19
		TOTAL FOR WARRANT:					5760.02
AD00012160799	UNION CTY CHANCERY CLERK	V0000279860	651AP000106718	01 28 11	AD	64395	201.74
AD00012160799	UNION CTY CHANCERY CLERK	V0000279860	651AP000106718	01 28 11	AD	64395	66.00
AD00012160799	UNION CTY CHANCERY CLERK	V0000279860	651AP000106718	01 28 11	AD	64395	96.52
		TOTAL FOR WARRANT:					364.26
AD00012170919	UNION CTY CHANCERY CLERK	V0000279860	651AP000106829	02 04 11	AD	64395	1025.34
AD00012170919	UNION CTY CHANCERY CLERK	V0000279860	651AP000106829	02 04 11	AD	64395	630.65
AD00012170919	UNION CTY CHANCERY CLERK	V0000279860	651AP000106829	02 04 11	AD	64395	1018.14
AD00012170919	UNION CTY CHANCERY CLERK	V0000279860	651AP000106829	02 04 11	AD	64395	750.46
AD00012170919	UNION CTY CHANCERY CLERK	V0000279860	651AP000106829	02 04 11	AD	64395	2431.81
		TOTAL FOR WARRANT:					5856.40
AD00012170935	UNION CTY CHANCERY CLERK	V0000279860	651AP000106856	02 04 11	AD	64395	1850.28
AD00012170935	UNION CTY CHANCERY CLERK	V0000279860	651AP000106856	02 04 11	AD	64395	680.16
AD00012170935	UNION CTY CHANCERY CLERK	V0000279860	651AP000106856	02 04 11	AD	64395	1094.13
AD00012170935	UNION CTY CHANCERY CLERK	V0000279860	651AP000106856	02 04 11	AD	64395	822.38
AD00012170935	UNION CTY CHANCERY CLERK	V0000279860	651AP000106856	02 04 11	AD	64395	2592.39
		TOTAL FOR WARRANT:					7039.34
AD00012184491	UNION CTY CHANCERY CLERK	V0000279860	651AP000106874	02 15 11	AD	64395	1305.35

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WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012184491	UNION CTY CHANCERY CLERK	V0000279860	651AP000106874	02 15 11	AD	64395	602.82
AD00012184491	UNION CTY CHANCERY CLERK	V0000279860	651AP000106874	02 15 11	AD	64395	935.07
AD00012184491	UNION CTY CHANCERY CLERK	V0000279860	651AP000106874	02 15 11	AD	64395	827.40
AD00012184491	UNION CTY CHANCERY CLERK	V0000279860	651AP000106874	02 15 11	AD	64395	2549.06
		TOTAL FOR WARRANT:					6219.70
AD00012184493	UNION CTY CHANCERY CLERK	V0000279860	651AP000106882	02 15 11	AD	64395	1958.10
AD00012184493	UNION CTY CHANCERY CLERK	V0000279860	651AP000106882	02 15 11	AD	64395	675.57
AD00012184493	UNION CTY CHANCERY CLERK	V0000279860	651AP000106882	02 15 11	AD	64395	1083.70
AD00012184493	UNION CTY CHANCERY CLERK	V0000279860	651AP000106882	02 15 11	AD	64395	841.25
AD00012184493	UNION CTY CHANCERY CLERK	V0000279860	651AP000106882	02 15 11	AD	64395	2544.27
		TOTAL FOR WARRANT:					7102.89
AD00012184498	UNION CTY CHANCERY CLERK	V0000279860	651AP000106902	02 15 11	AD	64395	1265.05
AD00012184498	UNION CTY CHANCERY CLERK	V0000279860	651AP000106902	02 15 11	AD	64395	664.82
AD00012184498	UNION CTY CHANCERY CLERK	V0000279860	651AP000106902	02 15 11	AD	64395	1080.00
AD00012184498	UNION CTY CHANCERY CLERK	V0000279860	651AP000106902	02 15 11	AD	64395	943.09
AD00012184498	UNION CTY CHANCERY CLERK	V0000279860	651AP000106902	02 15 11	AD	64395	2886.25
		TOTAL FOR WARRANT:					6839.21
AD00012207680	UNION CTY CHANCERY CLERK	V0000279860	651AP000107075	03 02 11	AD	64395	1193.36
AD00012207680	UNION CTY CHANCERY CLERK	V0000279860	651AP000107075	03 02 11	AD	64395	673.82
AD00012207680	UNION CTY CHANCERY CLERK	V0000279860	651AP000107075	03 02 11	AD	64395	926.10
AD00012207680	UNION CTY CHANCERY CLERK	V0000279860	651AP000107075	03 02 11	AD	64395	920.91
AD00012207680	UNION CTY CHANCERY CLERK	V0000279860	651AP000107075	03 02 11	AD	64395	2832.89
		TOTAL FOR WARRANT:					6547.08
AD00012238126	UNION CTY CHANCERY CLERK	V0000279860	651AP000107276	03 23 11	AD	64395	1015.72
AD00012238126	UNION CTY CHANCERY CLERK	V0000279860	651AP000107276	03 23 11	AD	64395	479.89
AD00012238126	UNION CTY CHANCERY CLERK	V0000279860	651AP000107276	03 23 11	AD	64395	768.95
AD00012238126	UNION CTY CHANCERY CLERK	V0000279860	651AP000107276	03 23 11	AD	64395	787.29
AD00012238126	UNION CTY CHANCERY CLERK	V0000279860	651AP000107276	03 23 11	AD	64395	2538.21
		TOTAL FOR WARRANT:					5590.06
		TOTAL FOR OBJECT CODE:					82719.41
		TOTAL FOR REPORT CODE:					3682307.01

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REPORT CODE: 0074 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005230	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713764324TX11	10 07 10	AD	64210	16528.27
		TOTAL FOR WARRANT:					16528.27
AD00012048177	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713764405TX11	11 05 10	AD	64210	16736.49
		TOTAL FOR WARRANT:					16736.49
AD00012095169	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713764482TX11	12 10 10	AD	64210	20657.87
		TOTAL FOR WARRANT:					20657.87
AD00012134641	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713764553TX11	01 12 11	AD	64210	20891.67
		TOTAL FOR WARRANT:					20891.67
AD00012180128	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713764617TX11	02 11 11	AD	64210	28385.12
		TOTAL FOR WARRANT:					28385.12
AD00012219702	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713764674TX11	03 10 11	AD	64210	33903.64
		TOTAL FOR WARRANT:					33903.64
AD00012266592	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713764710TX11	04 12 11	AD	64210	22874.77
		TOTAL FOR WARRANT:					22874.77
AD00012401216	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713764074TX12	07 11 11	AD	64210	230215.47
		TOTAL FOR WARRANT:					230215.47
AD00012451656	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713764158TX12	08 11 11	AD	64210	14086.14
		TOTAL FOR WARRANT:					14086.14
AD00012500675	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713764241TX12	09 15 11	AD	64210	14899.25
		TOTAL FOR WARRANT:					14899.25
		TOTAL FOR OBJECT CODE:					419178.69
AD00012014338	WALTHALL CTY CHANCERY CLERK	V0000613410	1713765565TX11	10 14 10	AD	64220	13237.20
		TOTAL FOR WARRANT:					13237.20
AD00012014381	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713765647TX11	10 14 10	AD	64220	90.09
		TOTAL FOR WARRANT:					90.09
AD00012055699	WALTHALL CTY CHANCERY CLERK	V0000613410	1713765729TX11	11 12 10	AD	64220	13221.05
		TOTAL FOR WARRANT:					13221.05
AD00012055742	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713765811TX11	11 12 10	AD	64220	3024.41
		TOTAL FOR WARRANT:					3024.41
AD00012102741	WALTHALL CTY CHANCERY CLERK	V0000613410	1713765893TX11	12 15 10	AD	64220	9567.57
		TOTAL FOR WARRANT:					9567.57
AD00012102784	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713765975TX11	12 15 10	AD	64220	656.36
		TOTAL FOR WARRANT:					656.36
AD00012137223	WALTHALL CTY CHANCERY CLERK	V0000613410	1713766057TX11	01 13 11	AD	64220	7993.67

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						7993.67
AD00012137265	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713766139TX11	01 13 11	AD	64220	247.90
	TOTAL FOR WARRANT:						247.90
AD00012180196	WALTHALL CTY CHANCERY CLERK	V0000613410	1713766221TX11	02 11 11	AD	64220	4368.62
	TOTAL FOR WARRANT:						4368.62
AD00012180238	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713766303TX11	02 11 11	AD	64220	142.05
	TOTAL FOR WARRANT:						142.05
AD00012223361	WALTHALL CTY CHANCERY CLERK	V0000613410	1713766385TX11	03 14 11	AD	64220	8883.39
	TOTAL FOR WARRANT:						8883.39
AD00012223404	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713766467TX11	03 14 11	AD	64220	226.81
	TOTAL FOR WARRANT:						226.81
AD00012271976	WALTHALL CTY CHANCERY CLERK	V0000613410	1713766549TX11	04 14 11	AD	64220	15066.41
	TOTAL FOR WARRANT:						15066.41
AD00012272018	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713766631TX11	04 14 11	AD	64220	145.26
	TOTAL FOR WARRANT:						145.26
AD00012317511	WALTHALL CTY CHANCERY CLERK	V0000613410	1713766713TX11	05 16 11	AD	64220	14227.62
	TOTAL FOR WARRANT:						14227.62
AD00012317553	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713766795TX11	05 16 11	AD	64220	152.04
	TOTAL FOR WARRANT:						152.04
AD00012360441	WALTHALL CTY CHANCERY CLERK	V0000613410	1713766877TX11	06 15 11	AD	64220	13463.76
	TOTAL FOR WARRANT:						13463.76
AD00012360483	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713766959TX11	06 15 11	AD	64220	106.20
	TOTAL FOR WARRANT:						106.20
AD00012405607	WALTHALL CTY CHANCERY CLERK	V0000613410	1713765074TX12	07 13 11	AD	64220	8533.86
	TOTAL FOR WARRANT:						8533.86
AD00012405649	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713765156TX12	07 13 11	AD	64220	132.29
	TOTAL FOR WARRANT:						132.29
AD00012456385	WALTHALL CTY CHANCERY CLERK	V0000613410	1713765238TX12	08 15 11	AD	64220	9233.05
	TOTAL FOR WARRANT:						9233.05
AD00012456426	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713765320TX12	08 15 11	AD	64220	24242.13
	TOTAL FOR WARRANT:						24242.13
AD00012502833	WALTHALL CTY CHANCERY CLERK	V0000613410	1713765402TX12	09 16 11	AD	64220	11344.99
	TOTAL FOR WARRANT:						11344.99
AD00012502874	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713765484TX12	09 16 11	AD	64220	93.96

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						93.96
	TOTAL FOR OBJECT CODE:						158400.69
AD00012206956	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1810111080	03 02 11	AD	64240	157774.24
	TOTAL FOR WARRANT:						157774.24
AD00012485231	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1810121080	09 02 11	AD	64240	195050.00
	TOTAL FOR WARRANT:						195050.00
	TOTAL FOR OBJECT CODE:						352824.24
AD00012053307	WALTHALL CTY BD OF SUPERVISORS	V0000128320	72117940007753	11 10 10	AD	64260	3491.45
	TOTAL FOR WARRANT:						3491.45
AD00012100629	WALTHALL CTY CD	V0001074763	72111000001904	12 14 10	AD	64260	2778.11
	TOTAL FOR WARRANT:						2778.11
AD00012452327	WALTHALL CTY CD	V0001074763	72112000000565	08 11 11	AD	64260	2882.69
AD00012452327	WALTHALL CTY CD	V0001074763	72112000000565	08 11 11	AD	64260	2785.07
	TOTAL FOR WARRANT:						5667.76
	TOTAL FOR OBJECT CODE:						11937.32
AD00012173091	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1813772022708	02 08 11	AD	64300	9760.71
	TOTAL FOR WARRANT:						9760.71
	TOTAL FOR OBJECT CODE:						9760.71
AD00012014211	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713761141TX11	10 14 10	AD	64310	8569.68
	TOTAL FOR WARRANT:						8569.68
AD00012055575	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713761177TX11	11 12 10	AD	64310	10993.24
	TOTAL FOR WARRANT:						10993.24
AD00012102615	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713761213TX11	12 15 10	AD	64310	8729.01
	TOTAL FOR WARRANT:						8729.01
AD00012139761	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713761251TX11	01 14 11	AD	64310	8167.71
	TOTAL FOR WARRANT:						8167.71
AD00012181128	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713761289TX11	02 14 11	AD	64310	8216.41
	TOTAL FOR WARRANT:						8216.41
AD00012223237	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713761324TX11	03 14 11	AD	64310	8555.13
	TOTAL FOR WARRANT:						8555.13
AD00012271853	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713761362TX11	04 14 11	AD	64310	16165.85
	TOTAL FOR WARRANT:						16165.85
AD00012314260	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713761399TX11	05 13 11	AD	64310	10809.14

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						10809.14
AD00012360318	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713761437TX11	06 15 11	AD	64310	10358.23
	TOTAL FOR WARRANT:						10358.23
AD00012409247	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713761034TX12	07 14 11	AD	64310	9879.93
	TOTAL FOR WARRANT:						9879.93
AD00012453761	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713761072TX12	08 12 11	AD	64310	12641.77
	TOTAL FOR WARRANT:						12641.77
AD00012500582	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713761110TX12	09 15 11	AD	64310	13457.49
	TOTAL FOR WARRANT:						13457.49
	TOTAL FOR OBJECT CODE:						126543.59
AD00012014230	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713762135TX11	10 14 10	AD	64320	3494.06
	TOTAL FOR WARRANT:						3494.06
AD00012055592	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713762168TX11	11 12 10	AD	64320	3328.93
	TOTAL FOR WARRANT:						3328.93
AD00012102634	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713762203TX11	12 15 10	AD	64320	3075.32
	TOTAL FOR WARRANT:						3075.32
AD00012139780	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713762239TX11	01 14 11	AD	64320	5915.40
	TOTAL FOR WARRANT:						5915.40
AD00012181147	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713762274TX11	02 14 11	AD	64320	5000.60
	TOTAL FOR WARRANT:						5000.60
AD00012223255	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713762307TX11	03 14 11	AD	64320	4164.21
	TOTAL FOR WARRANT:						4164.21
AD00012271872	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713762342TX11	04 14 11	AD	64320	5192.53
	TOTAL FOR WARRANT:						5192.53
AD00012314279	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713762377TX11	05 13 11	AD	64320	3901.19
	TOTAL FOR WARRANT:						3901.19
AD00012360337	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713762413TX11	06 15 11	AD	64320	6062.59
	TOTAL FOR WARRANT:						6062.59
AD00012409266	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713762031TX12	07 14 11	AD	64320	1992.06
	TOTAL FOR WARRANT:						1992.06
AD00012453780	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713762067TX12	08 12 11	AD	64320	8539.31
	TOTAL FOR WARRANT:						8539.31
AD00012500601	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713762103TX12	09 15 11	AD	64320	10125.09
	TOTAL FOR WARRANT:						10125.09
	TOTAL FOR OBJECT CODE:						60791.29
AD00012014268	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713763317TX11	10 14 10	AD	64330	426.11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					426.11
AD00012055629	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713763399TX11	11 12 10	AD	64330	843.87
		TOTAL FOR WARRANT:					843.87
AD00012102671	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713763480TX11	12 15 10	AD	64330	415.81
		TOTAL FOR WARRANT:					415.81
AD00012139817	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713763560TX11	01 14 11	AD	64330	472.73
		TOTAL FOR WARRANT:					472.73
AD00012181183	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713763641TX11	02 14 11	AD	64330	662.45
		TOTAL FOR WARRANT:					662.45
AD00012223291	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713763722TX11	03 14 11	AD	64330	605.84
		TOTAL FOR WARRANT:					605.84
AD00012271907	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713763802TX11	04 14 11	AD	64330	596.01
		TOTAL FOR WARRANT:					596.01
AD00012314315	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713763882TX11	05 13 11	AD	64330	439.61
		TOTAL FOR WARRANT:					439.61
AD00012360372	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713763960TX11	06 15 11	AD	64330	878.34
		TOTAL FOR WARRANT:					878.34
AD00012409302	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713763071TX12	07 14 11	AD	64330	608.58
		TOTAL FOR WARRANT:					608.58
AD00012453815	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713763152TX12	08 12 11	AD	64330	510.81
		TOTAL FOR WARRANT:					510.81
AD00012500637	WALTHALL CTY BD OF SUPERVISORS	V0000128320	1713763234TX12	09 15 11	AD	64330	506.77
		TOTAL FOR WARRANT:					506.77
		TOTAL FOR OBJECT CODE:					6966.93
AD00012003821	WALTHALL CTY BD OF SUPERVISORS	V0000128320	94700000043191	10 06 10	AD	64370	1067.87
		TOTAL FOR WARRANT:					1067.87
AD00012018183	WALTHALL CTY BD OF SUPERVISORS	V0000128320	94700000043251	10 15 10	AD	64370	4108.41
		TOTAL FOR WARRANT:					4108.41
AD00012113156	WALTHALL CTY BD OF SUPERVISORS	V0000128320	94700000043972	12 20 10	AD	64370	3686.33
		TOTAL FOR WARRANT:					3686.33
AD00012195871	WALTHALL CTY BD OF SUPERVISORS	V0000128320	94700000044557	02 23 11	AD	64370	5907.79
		TOTAL FOR WARRANT:					5907.79
AD00012228619	WALTHALL CTY BD OF SUPERVISORS	V0000128320	94700000044751	03 16 11	AD	64370	5907.79
		TOTAL FOR WARRANT:					5907.79
AD00012267116	WALTHALL CTY BD OF SUPERVISORS	V0000128320	94700000044940	04 12 11	AD	64370	38597.07

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					38597.07
AD00012287459	WALTHALL CTY BD OF SUPERVISORS	V0000128320	94700000045055	04 26 11	AD	64370	5907.79
		TOTAL FOR WARRANT:					5907.79
AD00012442668	WALTHALL CTY BD OF SUPERVISORS	V0000128320	94700000045766	08 04 11	AD	64370	2922.84
		TOTAL FOR WARRANT:					2922.84
AD00012481208	WALTHALL CTY BD OF SUPERVISORS	V0000128320	94700000046032	08 31 11	AD	64370	3801.81
		TOTAL FOR WARRANT:					3801.81
		TOTAL FOR OBJECT CODE:					71907.70
AD00012228620	WALTHALL CTY BD OF SUPERVISORS	V0000128320	94700000044752	03 16 11	AD	64371	26400.00
		TOTAL FOR WARRANT:					26400.00
		TOTAL FOR OBJECT CODE:					26400.00
AD00011999891	WALTHALL CTY BD OF SUPERVISORS	V0000128320	0512011PV00525	10 04 10	AD	64390	915.43
		TOTAL FOR WARRANT:					915.43
AD00012005318	WALTHALL CTY TAX COLLECTOR	V0001074760	181376930685	10 07 10	AD	64390	51889.30
		TOTAL FOR WARRANT:					51889.30
AD00012011303	WALTHALL CTY CHANCERY CLERK	V0000613410	0512011PV00641	10 13 10	AD	64390	7218.42
		TOTAL FOR WARRANT:					7218.42
AD00012030536	WALTHALL CTY BD OF SUPERVISORS	V0000128320	470PV110801460	10 26 10	AD	64390	2695.85
		TOTAL FOR WARRANT:					2695.85
AD00012045754	WALTHALL CTY TAX COLLECTOR	V0001074760	181376930778	11 04 10	AD	64390	47195.83
		TOTAL FOR WARRANT:					47195.83
AD00012050139	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10709ZC1741009	11 08 10	AD	64390	3795.62
		TOTAL FOR WARRANT:					3795.62
AD00012055503	WALTHALL CTY CHANCERY CLERK	V0000613410	0512011PV00889	11 12 10	AD	64390	5538.99
		TOTAL FOR WARRANT:					5538.99
AD00012055504	WALTHALL CTY BD OF SUPERVISORS	V0000128320	0512011PV00890	11 12 10	AD	64390	300.28
		TOTAL FOR WARRANT:					300.28
AD00012072808	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10709ZC1741010	11 24 10	AD	64390	3709.95
		TOTAL FOR WARRANT:					3709.95
AD00012083745	WALTHALL CTY TAX COLLECTOR	V0001074760	181376930871	12 03 10	AD	64390	54283.53
		TOTAL FOR WARRANT:					54283.53
AD00012095116	WALTHALL CTY BD OF SUPERVISORS	V0000128320	0512011PV01067	12 10 10	AD	64390	239.30
		TOTAL FOR WARRANT:					239.30
AD00012100097	WALTHALL CTY CHANCERY CLERK	V0000613410	0512011PV01097	12 14 10	AD	64390	4959.41

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4959.41
AD00012116924	WALTHALL CTY BD OF SUPERVISORS	V0000128320	470PV110802490	12 22 10	AD	64390	1753.15
		TOTAL FOR WARRANT:					1753.15
AD00012124801	WALTHALL CTY BD OF SUPERVISORS	V0000128320	11111000001508	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130089	WALTHALL CTY TAX COLLECTOR	V0001074760	181376930964	01 07 11	AD	64390	49786.54
		TOTAL FOR WARRANT:					49786.54
AD00012137115	WALTHALL CTY CHANCERY CLERK	V0000613410	0512011PV01324	01 13 11	AD	64390	4703.16
		TOTAL FOR WARRANT:					4703.16
AD00012146151	WALTHALL CTY BD OF SUPERVISORS	V0000128320	470PV110802855	01 20 11	AD	64390	6205.95
		TOTAL FOR WARRANT:					6205.95
AD00012154042	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10709ZC1741011	01 26 11	AD	64390	5506.19
		TOTAL FOR WARRANT:					5506.19
AD00012162316	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10709ZC1741012	01 31 11	AD	64390	3755.46
		TOTAL FOR WARRANT:					3755.46
AD00012172413	WALTHALL CTY TAX COLLECTOR	V0001074760	181376931057	02 07 11	AD	64390	56466.34
		TOTAL FOR WARRANT:					56466.34
AD00012175606	WALTHALL CTY BD OF SUPERVISORS	V0000128320	0512011PV01515	02 09 11	AD	64390	239.30
		TOTAL FOR WARRANT:					239.30
AD00012181082	WALTHALL CTY CHANCERY CLERK	V0000613410	0512011PV01587	02 14 11	AD	64390	5685.02
		TOTAL FOR WARRANT:					5685.02
AD00012199783	WALTHALL CTY SHERIFF'S DEPT	V0001227790	601RP110001442	02 24 11	AD	64390	50923.00
		TOTAL FOR WARRANT:					50923.00
AD00012211577	WALTHALL CTY TAX COLLECTOR	V0001074760	181376931150	03 04 11	AD	64390	57703.52
		TOTAL FOR WARRANT:					57703.52
AD00012221394	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10709ZC1741101	03 11 11	AD	64390	3639.58
		TOTAL FOR WARRANT:					3639.58
AD00012225569	WALTHALL CTY CHANCERY CLERK	V0000613410	0512011PV01839	03 15 11	AD	64390	4940.02
		TOTAL FOR WARRANT:					4940.02
AD00012256494	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10709ZC1741102	04 04 11	AD	64390	3639.06
		TOTAL FOR WARRANT:					3639.06
AD00012260080	WALTHALL CTY TAX COLLECTOR	V0001074760	181376931243	04 06 11	AD	64390	68364.65
		TOTAL FOR WARRANT:					68364.65
AD00012262095	WALTHALL CTY CHANCERY CLERK	V0000613410	0512011PV01970	04 07 11	AD	64390	6787.35

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						6787.35
AD00012266539	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10711OP1741011	04 12 11	AD	64390	92.02
	TOTAL FOR WARRANT:						92.02
AD00012266540	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10711OP1741012	04 12 11	AD	64390	729.33
	TOTAL FOR WARRANT:						729.33
AD00012266541	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10711OP1741101	04 12 11	AD	64390	731.83
	TOTAL FOR WARRANT:						731.83
AD00012266542	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10711OP1741102	04 12 11	AD	64390	355.39
	TOTAL FOR WARRANT:						355.39
AD00012278286	WALTHALL CTY BD OF SUPERVISORS	V0000128320	0512011PV02123	04 19 11	AD	64390	239.44
AD00012278286	WALTHALL CTY BD OF SUPERVISORS	V0000128320	0512011PV02123	04 19 11	AD	64390	239.44
AD00012278286	WALTHALL CTY BD OF SUPERVISORS	V0000128320	0512011PV02123	04 19 11	AD	64390	300.83
	TOTAL FOR WARRANT:						779.71
AD00012289916	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10709ZC1741103	04 27 11	AD	64390	3639.06
	TOTAL FOR WARRANT:						3639.06
AD00012302906	WALTHALL CTY TAX COLLECTOR	V0001074760	181376931336	05 05 11	AD	64390	58135.26
	TOTAL FOR WARRANT:						58135.26
AD00012319558	WALTHALL CTY BD OF SUPERVISORS	V0000128320	0512011PV02332	05 17 11	AD	64390	309.48
	TOTAL FOR WARRANT:						309.48
AD00012319576	WALTHALL CTY CHANCERY CLERK	V0000613410	0512011PV02354	05 17 11	AD	64390	5875.35
	TOTAL FOR WARRANT:						5875.35
AD00012324312	WALTHALL CTY BD OF SUPERVISORS	V0000128320	470PV110804793	05 19 11	AD	64390	1040.00
	TOTAL FOR WARRANT:						1040.00
AD00012345441	WALTHALL CTY TAX COLLECTOR	V0001074760	181376931429	06 06 11	AD	64390	60766.86
	TOTAL FOR WARRANT:						60766.86
AD00012360166	WALTHALL CTY CHANCERY CLERK	V0000613410	0512011PV02598	06 15 11	AD	64390	6612.01
	TOTAL FOR WARRANT:						6612.01
AD00012360172	WALTHALL CTY BD OF SUPERVISORS	V0000128320	0512011PV02608	06 15 11	AD	64390	240.05
	TOTAL FOR WARRANT:						240.05
AD00012360205	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10709ZC1741104	06 15 11	AD	64390	3639.06
	TOTAL FOR WARRANT:						3639.06
AD00012360214	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10711OP1741103	06 15 11	AD	64390	432.97
	TOTAL FOR WARRANT:						432.97
AD00012360215	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10711OP1741104	06 15 11	AD	64390	1401.21
	TOTAL FOR WARRANT:						1401.21
AD00012365946	WALTHALL CTY CHANCERY CLERK	V0000613410	50111000001009	06 17 11	AD	64390	69896.35

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					69896.35
AD00012366015	WALTHALL CTY CHANCERY CLERK	V0000613410	50111000001088	06 17 11	AD	64390	2354.08
		TOTAL FOR WARRANT:					2354.08
AD00012398222	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10709ZC1741105	07 07 11	AD	64390	3697.25
		TOTAL FOR WARRANT:					3697.25
AD00012398411	WALTHALL CTY TAX COLLECTOR	V0001074760	181376931522	07 07 11	AD	64390	57107.07
		TOTAL FOR WARRANT:					57107.07
AD00012405383	WALTHALL CTY BD OF SUPERVISORS	V0000128320	0512011PV02836	07 13 11	AD	64390	939.40
		TOTAL FOR WARRANT:					939.40
AD00012409141	WALTHALL CTY CHANCERY CLERK	V0000613410	0512011PV02860	07 14 11	AD	64390	5980.26
		TOTAL FOR WARRANT:					5980.26
AD00012421399	WALTHALL CTY BD OF SUPERVISORS	V0000128320	470PV110805686	07 21 11	AD	64390	4434.75
		TOTAL FOR WARRANT:					4434.75
AD00012421415	WALTHALL CTY	V0000793460	50112000000017	07 21 11	AD	64390	70000.00
		TOTAL FOR WARRANT:					70000.00
AD00012440060	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10711OP1741105	08 03 11	AD	64390	3086.56
		TOTAL FOR WARRANT:					3086.56
AD00012440061	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10711OP1741106	08 03 11	AD	64390	3170.69
		TOTAL FOR WARRANT:					3170.69
AD00012446804	WALTHALL CTY TAX COLLECTOR	V0001074760	181376931615	08 09 11	AD	64390	69531.23
		TOTAL FOR WARRANT:					69531.23
AD00012453648	WALTHALL CTY CHANCERY CLERK	V0000613410	0512012PV00254	08 12 11	AD	64390	7042.73
		TOTAL FOR WARRANT:					7042.73
AD00012453683	WALTHALL CTY BD OF SUPERVISORS	V0000128320	10709ZC1741106	08 12 11	AD	64390	3755.44
		TOTAL FOR WARRANT:					3755.44
AD00012467327	WALTHALL CTY BD OF SUPERVISORS	V0000128320	0512012PV00346	08 23 11	AD	64390	686.41
		TOTAL FOR WARRANT:					686.41
AD00012487638	WALTHALL CTY TAX COLLECTOR	V0001074760	181376931708	09 07 11	AD	64390	74623.53
		TOTAL FOR WARRANT:					74623.53
AD00012502710	WALTHALL CTY BD OF SUPERVISORS	V0000128320	0512012PV00564	09 16 11	AD	64390	457.32
		TOTAL FOR WARRANT:					457.32
AD00012505792	WALTHALL CTY CHANCERY CLERK	V0000613410	0512012PV00575	09 20 11	AD	64390	6413.39
		TOTAL FOR WARRANT:					6413.39
		TOTAL FOR OBJECT CODE:					1044454.75
AD00012015221	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000105553	10 14 10	AD	64395	249.04

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012015221	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000105553	10 14 10	AD	64395	796.95
AD00012015221	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000105553	10 14 10	AD	64395	56.92
AD00012015221	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000105553	10 14 10	AD	64395	721.53
AD00012015221	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000105553	10 14 10	AD	64395	145.33
AD00012015221	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000105553	10 14 10	AD	64395	442.05
AD00012015221	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000105553	10 14 10	AD	64395	220.89
		TOTAL FOR WARRANT:					2632.71
AD00012043028	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000105895	11 03 10	AD	64395	274.60
AD00012043028	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000105895	11 03 10	AD	64395	946.01
AD00012043028	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000105895	11 03 10	AD	64395	120.31
AD00012043028	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000105895	11 03 10	AD	64395	696.06
AD00012043028	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000105895	11 03 10	AD	64395	148.05
AD00012043028	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000105895	11 03 10	AD	64395	397.56
AD00012043028	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000105895	11 03 10	AD	64395	183.54
		TOTAL FOR WARRANT:					2766.13
AD00012069926	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106071	11 23 10	AD	64395	202.30
AD00012069926	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106071	11 23 10	AD	64395	696.96
AD00012069926	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106071	11 23 10	AD	64395	88.64
AD00012069926	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106071	11 23 10	AD	64395	109.06
AD00012069926	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106071	11 23 10	AD	64395	621.77
AD00012069926	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106071	11 23 10	AD	64395	292.91
AD00012069926	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106071	11 23 10	AD	64395	135.21
		TOTAL FOR WARRANT:					2146.85
AD00012122652	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106359	12 29 10	AD	64395	324.86
AD00012122652	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106359	12 29 10	AD	64395	1119.15
AD00012122652	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106359	12 29 10	AD	64395	142.32
AD00012122652	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106359	12 29 10	AD	64395	747.71
AD00012122652	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106359	12 29 10	AD	64395	175.13
AD00012122652	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106359	12 29 10	AD	64395	470.34
AD00012122652	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106359	12 29 10	AD	64395	217.11
		TOTAL FOR WARRANT:					3196.62
AD00012146201	WALTHALL CTY DEPT HUMAN SERV	V0000613420	651AP000106588	01 20 11	AD	64395	112.14
AD00012146201	WALTHALL CTY DEPT HUMAN SERV	V0000613420	651AP000106588	01 20 11	AD	64395	386.31
AD00012146201	WALTHALL CTY DEPT HUMAN SERV	V0000613420	651AP000106588	01 20 11	AD	64395	49.14
AD00012146201	WALTHALL CTY DEPT HUMAN SERV	V0000613420	651AP000106588	01 20 11	AD	64395	555.85
AD00012146201	WALTHALL CTY DEPT HUMAN SERV	V0000613420	651AP000106588	01 20 11	AD	64395	60.46
AD00012146201	WALTHALL CTY DEPT HUMAN SERV	V0000613420	651AP000106588	01 20 11	AD	64395	74.95
AD00012146201	WALTHALL CTY DEPT HUMAN SERV	V0000613420	651AP000106588	01 20 11	AD	64395	162.36
		TOTAL FOR WARRANT:					1401.21
AD00012160800	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106719	01 28 11	AD	64395	117.57
AD00012160800	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106719	01 28 11	AD	64395	286.46
AD00012160800	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106719	01 28 11	AD	64395	51.50
AD00012160800	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106719	01 28 11	AD	64395	120.83
AD00012160800	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106719	01 28 11	AD	64395	48.14
AD00012160800	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106719	01 28 11	AD	64395	170.20
AD00012160800	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106719	01 28 11	AD	64395	330.93
		TOTAL FOR WARRANT:					1125.63
AD00012195545	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106986	02 23 11	AD	64395	228.41
AD00012195545	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106986	02 23 11	AD	64395	786.83
AD00012195545	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106986	02 23 11	AD	64395	100.07
AD00012195545	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106986	02 23 11	AD	64395	652.24
AD00012195545	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106986	02 23 11	AD	64395	123.14
AD00012195545	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106986	02 23 11	AD	64395	330.69
AD00012195545	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000106986	02 23 11	AD	64395	152.67
		TOTAL FOR WARRANT:					2374.05
AD00012238132	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107315	03 23 11	AD	64395	164.57

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012238132	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107315	03 23 11	AD	64395	567.00
AD00012238132	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107315	03 23 11	AD	64395	72.11
AD00012238132	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107315	03 23 11	AD	64395	88.73
AD00012238132	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107315	03 23 11	AD	64395	607.26
AD00012238132	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107315	03 23 11	AD	64395	238.28
AD00012238132	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107315	03 23 11	AD	64395	109.99
		TOTAL FOR WARRANT:					1847.94
AD00012285649	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107664	04 22 11	AD	64395	201.18
AD00012285649	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107664	04 22 11	AD	64395	693.11
AD00012285649	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107664	04 22 11	AD	64395	88.16
AD00012285649	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107664	04 22 11	AD	64395	665.51
AD00012285649	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107664	04 22 11	AD	64395	108.48
AD00012285649	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107664	04 22 11	AD	64395	291.29
AD00012285649	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107664	04 22 11	AD	64395	134.47
		TOTAL FOR WARRANT:					2182.20
AD00012324349	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107916	05 19 11	AD	64395	138.60
AD00012324349	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107916	05 19 11	AD	64395	443.53
AD00012324349	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107916	05 19 11	AD	64395	31.67
AD00012324349	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107916	05 19 11	AD	64395	554.79
AD00012324349	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107916	05 19 11	AD	64395	80.88
AD00012324349	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107916	05 19 11	AD	64395	246.00
AD00012324349	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000107916	05 19 11	AD	64395	122.93
		TOTAL FOR WARRANT:					1618.40
AD00012377234	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000108250	06 24 11	AD	64395	122.13
AD00012377234	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000108250	06 24 11	AD	64395	390.88
AD00012377234	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000108250	06 24 11	AD	64395	27.93
AD00012377234	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000108250	06 24 11	AD	64395	564.96
AD00012377234	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000108250	06 24 11	AD	64395	71.28
AD00012377234	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000108250	06 24 11	AD	64395	216.81
AD00012377234	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000108250	06 24 11	AD	64395	108.33
		TOTAL FOR WARRANT:					1502.32
AD00012423616	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000108645	07 22 11	AD	64395	226.26
AD00012423616	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000108645	07 22 11	AD	64395	724.04
AD00012423616	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000108645	07 22 11	AD	64395	51.71
AD00012423616	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000108645	07 22 11	AD	64395	699.04
AD00012423616	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000108645	07 22 11	AD	64395	132.02
AD00012423616	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000108645	07 22 11	AD	64395	401.61
AD00012423616	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000108645	07 22 11	AD	64395	200.67
		TOTAL FOR WARRANT:					2435.35
AD00012478772	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000109009	08 30 11	AD	64395	116.32
AD00012478772	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000109009	08 30 11	AD	64395	372.21
AD00012478772	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000109009	08 30 11	AD	64395	26.58
AD00012478772	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000109009	08 30 11	AD	64395	539.40
AD00012478772	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000109009	08 30 11	AD	64395	67.88
AD00012478772	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000109009	08 30 11	AD	64395	103.15
AD00012478772	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000109009	08 30 11	AD	64395	206.45
		TOTAL FOR WARRANT:					1431.99
AD00012503272	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000109238	09 16 11	AD	64395	256.71
AD00012503272	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000109238	09 16 11	AD	64395	821.46
AD00012503272	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000109238	09 16 11	AD	64395	58.67
AD00012503272	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000109238	09 16 11	AD	64395	725.16
AD00012503272	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000109238	09 16 11	AD	64395	149.80
AD00012503272	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000109238	09 16 11	AD	64395	455.66
AD00012503272	WALTHALL CTY CHANCERY CLERK	V0000613410	651AP000109238	09 16 11	AD	64395	227.69
		TOTAL FOR WARRANT:					2695.15
		TOTAL FOR OBJECT CODE:					29356.55
		TOTAL FOR REPORT CODE:					2318522.46

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0075 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005231	WARREN CTY BD OF SUPERVISORS	V0000396660	1713764325TX11	10 07 10	AD	64210	30913.82
		TOTAL FOR WARRANT:					30913.82
AD00012048178	WARREN CTY BD OF SUPERVISORS	V0000396660	1713764406TX11	11 05 10	AD	64210	29928.25
		TOTAL FOR WARRANT:					29928.25
AD00012095170	WARREN CTY BD OF SUPERVISORS	V0000396660	1713764483TX11	12 10 10	AD	64210	32979.58
		TOTAL FOR WARRANT:					32979.58
AD00012304778	WARREN CTY BD OF SUPERVISORS	V0000396660	1713764751TX11	05 06 11	AD	64210	28171.16
		TOTAL FOR WARRANT:					28171.16
AD00012401217	WARREN CTY BD OF SUPERVISORS	V0000396660	1713764075TX12	07 11 11	AD	64210	364157.72
		TOTAL FOR WARRANT:					364157.72
AD00012451657	WARREN CTY BD OF SUPERVISORS	V0000396660	1713764159TX12	08 11 11	AD	64210	27990.97
		TOTAL FOR WARRANT:					27990.97
AD00012500676	WARREN CTY BD OF SUPERVISORS	V0000396660	1713764242TX12	09 15 11	AD	64210	28897.13
		TOTAL FOR WARRANT:					28897.13
		TOTAL FOR OBJECT CODE:					543038.63
AD00012014339	WARREN CTY BD OF SUPERVISORS	V0000396660	1713765566TX11	10 14 10	AD	64220	32583.88
		TOTAL FOR WARRANT:					32583.88
AD00012014382	WARREN CTY BD OF SUPERVISORS	V0000396660	1713765648TX11	10 14 10	AD	64220	214.72
		TOTAL FOR WARRANT:					214.72
AD00012055700	WARREN CTY BD OF SUPERVISORS	V0000396660	1713765730TX11	11 12 10	AD	64220	30290.29
		TOTAL FOR WARRANT:					30290.29
AD00012055743	WARREN CTY BD OF SUPERVISORS	V0000396660	1713765812TX11	11 12 10	AD	64220	7208.04
		TOTAL FOR WARRANT:					7208.04
AD00012102742	WARREN CTY BD OF SUPERVISORS	V0000396660	1713765894TX11	12 15 10	AD	64220	21919.90
		TOTAL FOR WARRANT:					21919.90
AD00012102785	WARREN CTY BD OF SUPERVISORS	V0000396660	1713765976TX11	12 15 10	AD	64220	1564.30
		TOTAL FOR WARRANT:					1564.30
AD00012137224	WARREN CTY BD OF SUPERVISORS	V0000396660	1713766058TX11	01 13 11	AD	64220	18313.98
		TOTAL FOR WARRANT:					18313.98
AD00012137266	WARREN CTY BD OF SUPERVISORS	V0000396660	1713766140TX11	01 13 11	AD	64220	594.58
		TOTAL FOR WARRANT:					594.58
AD00012180197	WARREN CTY BD OF SUPERVISORS	V0000396660	1713766222TX11	02 11 11	AD	64220	10008.76
		TOTAL FOR WARRANT:					10008.76
AD00012180239	WARREN CTY BD OF SUPERVISORS	V0000396660	1713766304TX11	02 11 11	AD	64220	335.43

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						335.43
AD00012223362	WARREN CTY BD OF SUPERVISORS	V0000396660	1713766386TX11	03 14 11	AD	64220	20352.42
	TOTAL FOR WARRANT:						20352.42
AD00012223405	WARREN CTY BD OF SUPERVISORS	V0000396660	1713766468TX11	03 14 11	AD	64220	535.61
	TOTAL FOR WARRANT:						535.61
AD00012271977	WARREN CTY BD OF SUPERVISORS	V0000396660	1713766550TX11	04 14 11	AD	64220	34518.13
	TOTAL FOR WARRANT:						34518.13
AD00012272019	WARREN CTY BD OF SUPERVISORS	V0000396660	1713766632TX11	04 14 11	AD	64220	343.03
	TOTAL FOR WARRANT:						343.03
AD00012317512	WARREN CTY BD OF SUPERVISORS	V0000396660	1713766714TX11	05 16 11	AD	64220	32596.44
	TOTAL FOR WARRANT:						32596.44
AD00012317554	WARREN CTY BD OF SUPERVISORS	V0000396660	1713766796TX11	05 16 11	AD	64220	359.03
	TOTAL FOR WARRANT:						359.03
AD00012360442	WARREN CTY BD OF SUPERVISORS	V0000396660	1713766878TX11	06 15 11	AD	64220	30846.35
	TOTAL FOR WARRANT:						30846.35
AD00012360484	WARREN CTY BD OF SUPERVISORS	V0000396660	1713766960TX11	06 15 11	AD	64220	250.77
	TOTAL FOR WARRANT:						250.77
AD00012405608	WARREN CTY BD OF SUPERVISORS	V0000396660	1713765075TX12	07 13 11	AD	64220	19551.64
	TOTAL FOR WARRANT:						19551.64
AD00012405650	WARREN CTY BD OF SUPERVISORS	V0000396660	1713765157TX12	07 13 11	AD	64220	312.39
	TOTAL FOR WARRANT:						312.39
AD00012456386	WARREN CTY BD OF SUPERVISORS	V0000396660	1713765239TX12	08 15 11	AD	64220	21153.52
	TOTAL FOR WARRANT:						21153.52
AD00012456427	WARREN CTY BD OF SUPERVISORS	V0000396660	1713765321TX12	08 15 11	AD	64220	57247.06
	TOTAL FOR WARRANT:						57247.06
AD00012502834	WARREN CTY BD OF SUPERVISORS	V0000396660	1713765403TX12	09 16 11	AD	64220	25992.12
	TOTAL FOR WARRANT:						25992.12
AD00012502875	WARREN CTY BD OF SUPERVISORS	V0000396660	1713765485TX12	09 16 11	AD	64220	221.88
	TOTAL FOR WARRANT:						221.88
	TOTAL FOR OBJECT CODE:						367314.27
AD00012206951	WARREN CTY BD OF SUPERVISORS	V0000396660	1810111071	03 02 11	AD	64240	472425.49
	TOTAL FOR WARRANT:						472425.49
AD00012485226	WARREN CTY BD OF SUPERVISORS	V0000396660	1810121071	09 02 11	AD	64240	584196.30
	TOTAL FOR WARRANT:						584196.30
	TOTAL FOR OBJECT CODE:						1056621.79
AD00012305298	WARREN CTY BD OF SUPERVISORS	V0000396660	72116040008457	05 06 11	AD	64260	24601.94

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						24601.94
AD00012352999	WARREN CTY EMERGENCY MNGT AGCY	V0000523220	72111000003561	06 09 11	AD	64260	9929.00
	TOTAL FOR WARRANT:						9929.00
AD00012364528	WARREN CTY BD OF SUPERVISORS	V0000396660	72116040008653	06 16 11	AD	64260	777.00
	TOTAL FOR WARRANT:						777.00
AD00012452328	WARREN CTY EMERGENCY MNGT AGCY	V0000523220	72112000000566	08 11 11	AD	64260	21206.71
	TOTAL FOR WARRANT:						21206.71
	TOTAL FOR OBJECT CODE:						56514.65
AD00012173092	WARREN CTY BD OF SUPERVISORS	V0000396660	1813772022709	02 08 11	AD	64300	298544.50
	TOTAL FOR WARRANT:						298544.50
	TOTAL FOR OBJECT CODE:						298544.50
AD00012173210	WARREN CTY BD OF SUPERVISORS	V0000396660	181377321742	02 08 11	AD	64303	57765.51
	TOTAL FOR WARRANT:						57765.51
	TOTAL FOR OBJECT CODE:						57765.51
AD00012014212	WARREN CTY BD OF SUPERVISORS	V0000396660	1713761142TX11	10 14 10	AD	64310	5439.22
	TOTAL FOR WARRANT:						5439.22
AD00012055576	WARREN CTY BD OF SUPERVISORS	V0000396660	1713761178TX11	11 12 10	AD	64310	3412.65
	TOTAL FOR WARRANT:						3412.65
AD00012102616	WARREN CTY BD OF SUPERVISORS	V0000396660	1713761214TX11	12 15 10	AD	64310	4199.06
	TOTAL FOR WARRANT:						4199.06
AD00012139762	WARREN CTY BD OF SUPERVISORS	V0000396660	1713761252TX11	01 14 11	AD	64310	3076.74
	TOTAL FOR WARRANT:						3076.74
AD00012181129	WARREN CTY BD OF SUPERVISORS	V0000396660	1713761290TX11	02 14 11	AD	64310	4610.65
	TOTAL FOR WARRANT:						4610.65
AD00012223238	WARREN CTY BD OF SUPERVISORS	V0000396660	1713761325TX11	03 14 11	AD	64310	2739.35
	TOTAL FOR WARRANT:						2739.35
AD00012271854	WARREN CTY BD OF SUPERVISORS	V0000396660	1713761363TX11	04 14 11	AD	64310	4587.91
	TOTAL FOR WARRANT:						4587.91
AD00012314261	WARREN CTY BD OF SUPERVISORS	V0000396660	1713761400TX11	05 13 11	AD	64310	2975.52
	TOTAL FOR WARRANT:						2975.52
AD00012360319	WARREN CTY BD OF SUPERVISORS	V0000396660	1713761438TX11	06 15 11	AD	64310	4404.49
	TOTAL FOR WARRANT:						4404.49
AD00012409248	WARREN CTY BD OF SUPERVISORS	V0000396660	1713761035TX12	07 14 11	AD	64310	3509.39

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3509.39
AD00012453762	WARREN CTY BD OF SUPERVISORS	V0000396660	1713761073TX12	08 12 11	AD	64310	3819.56
		TOTAL FOR WARRANT:					3819.56
AD00012500583	WARREN CTY BD OF SUPERVISORS	V0000396660	1713761111TX12	09 15 11	AD	64310	3826.10
		TOTAL FOR WARRANT:					3826.10
		TOTAL FOR OBJECT CODE:					46600.64
AD00012014231	WARREN CTY BD OF SUPERVISORS	V0000396660	1713762136TX11	10 14 10	AD	64320	6001.79
		TOTAL FOR WARRANT:					6001.79
AD00012055593	WARREN CTY BD OF SUPERVISORS	V0000396660	1713762169TX11	11 12 10	AD	64320	5792.76
		TOTAL FOR WARRANT:					5792.76
AD00012102635	WARREN CTY BD OF SUPERVISORS	V0000396660	1713762204TX11	12 15 10	AD	64320	6503.89
		TOTAL FOR WARRANT:					6503.89
AD00012139781	WARREN CTY BD OF SUPERVISORS	V0000396660	1713762240TX11	01 14 11	AD	64320	6333.71
		TOTAL FOR WARRANT:					6333.71
AD00012181148	WARREN CTY BD OF SUPERVISORS	V0000396660	1713762275TX11	02 14 11	AD	64320	6976.76
		TOTAL FOR WARRANT:					6976.76
AD00012223256	WARREN CTY BD OF SUPERVISORS	V0000396660	1713762308TX11	03 14 11	AD	64320	7351.58
		TOTAL FOR WARRANT:					7351.58
AD00012271873	WARREN CTY BD OF SUPERVISORS	V0000396660	1713762343TX11	04 14 11	AD	64320	6114.19
		TOTAL FOR WARRANT:					6114.19
AD00012314280	WARREN CTY BD OF SUPERVISORS	V0000396660	1713762378TX11	05 13 11	AD	64320	7959.67
		TOTAL FOR WARRANT:					7959.67
AD00012360338	WARREN CTY BD OF SUPERVISORS	V0000396660	1713762414TX11	06 15 11	AD	64320	9292.17
		TOTAL FOR WARRANT:					9292.17
AD00012409267	WARREN CTY BD OF SUPERVISORS	V0000396660	1713762032TX12	07 14 11	AD	64320	7576.69
		TOTAL FOR WARRANT:					7576.69
AD00012453781	WARREN CTY BD OF SUPERVISORS	V0000396660	1713762068TX12	08 12 11	AD	64320	6462.68
		TOTAL FOR WARRANT:					6462.68
AD00012500602	WARREN CTY BD OF SUPERVISORS	V0000396660	1713762104TX12	09 15 11	AD	64320	7461.08
		TOTAL FOR WARRANT:					7461.08
		TOTAL FOR OBJECT CODE:					83826.97
AD00012014269	WARREN CTY BD OF SUPERVISORS	V0000396660	1713763318TX11	10 14 10	AD	64330	568.40
		TOTAL FOR WARRANT:					568.40
AD00012055630	WARREN CTY BD OF SUPERVISORS	V0000396660	1713763400TX11	11 12 10	AD	64330	579.28

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					579.28
AD00012102672	WARREN CTY BD OF SUPERVISORS	V0000396660	1713763481TX11	12 15 10	AD	64330	407.30
		TOTAL FOR WARRANT:					407.30
AD00012139818	WARREN CTY BD OF SUPERVISORS	V0000396660	1713763561TX11	01 14 11	AD	64330	268.50
		TOTAL FOR WARRANT:					268.50
AD00012181184	WARREN CTY BD OF SUPERVISORS	V0000396660	1713763642TX11	02 14 11	AD	64330	391.18
		TOTAL FOR WARRANT:					391.18
AD00012223292	WARREN CTY BD OF SUPERVISORS	V0000396660	1713763723TX11	03 14 11	AD	64330	315.00
		TOTAL FOR WARRANT:					315.00
AD00012271908	WARREN CTY BD OF SUPERVISORS	V0000396660	1713763803TX11	04 14 11	AD	64330	338.60
		TOTAL FOR WARRANT:					338.60
AD00012314316	WARREN CTY BD OF SUPERVISORS	V0000396660	1713763883TX11	05 13 11	AD	64330	487.55
		TOTAL FOR WARRANT:					487.55
AD00012360373	WARREN CTY BD OF SUPERVISORS	V0000396660	1713763961TX11	06 15 11	AD	64330	512.99
		TOTAL FOR WARRANT:					512.99
AD00012409303	WARREN CTY BD OF SUPERVISORS	V0000396660	1713763072TX12	07 14 11	AD	64330	633.65
		TOTAL FOR WARRANT:					633.65
AD00012453816	WARREN CTY BD OF SUPERVISORS	V0000396660	1713763153TX12	08 12 11	AD	64330	595.27
		TOTAL FOR WARRANT:					595.27
AD00012500638	WARREN CTY BD OF SUPERVISORS	V0000396660	1713763235TX12	09 15 11	AD	64330	195.96
		TOTAL FOR WARRANT:					195.96
		TOTAL FOR OBJECT CODE:					5293.68
AD00012102548	VICKSBURG/WARREN CTY E-911	V0001769420	10711HQ0000257	12 15 10	AD	64340	3698.95
		TOTAL FOR WARRANT:					3698.95
AD00012276414	WARREN CTY SHERIFFS DEPT	V0000095710	10711HQ0000552	04 18 11	AD	64340	6000.00
		TOTAL FOR WARRANT:					6000.00
		TOTAL FOR OBJECT CODE:					9698.95
ADC0012015861	VICKSBURG CONVENTION & VISITOR	V0000830770	1713772603TX11	10 14 10	AD	64350	74871.82
		TOTAL FOR WARRANT:					74871.82
ADC0012056885	VICKSBURG CONVENTION & VISITOR	V0000830770	1713773007TX11	11 12 10	AD	64350	74155.60
		TOTAL FOR WARRANT:					74155.60
ADC0012104372	VICKSBURG CONVENTION & VISITOR	V0000830770	1713773411TX11	12 15 10	AD	64350	84662.11
		TOTAL FOR WARRANT:					84662.11
ADC0012140736	VICKSBURG CONVENTION & VISITOR	V0000830770	1713773815TX11	01 14 11	AD	64350	75191.92

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						75191.92
ADC0012186146	VICKSBURG CONVENTION & VISITOR	V0000830770	1713774219TX11	02 16 11	AD	64350	73574.00
	TOTAL FOR WARRANT:						73574.00
ADC0012226372	VICKSBURG CONVENTION & VISITOR	V0000830770	1713774624TX11	03 15 11	AD	64350	72101.87
	TOTAL FOR WARRANT:						72101.87
ADC0012273447	VICKSBURG CONVENTION & VISITOR	V0000830770	1713775028TX11	04 14 11	AD	64350	78590.02
	TOTAL FOR WARRANT:						78590.02
ADC0012315636	VICKSBURG CONVENTION & VISITOR	V0000830770	1713775434TX11	05 13 11	AD	64350	89317.85
	TOTAL FOR WARRANT:						89317.85
ADC0012362210	VICKSBURG CONVENTION & VISITOR	V0000830770	1713775839TX11	06 15 11	AD	64350	83575.98
	TOTAL FOR WARRANT:						83575.98
ADC0012410564	VICKSBURG CONVENTION & VISITOR	V0000830770	1713771391TX12	07 14 11	AD	64350	82077.64
	TOTAL FOR WARRANT:						82077.64
ADC0012454840	VICKSBURG CONVENTION & VISITOR	V0000830770	1713771796TX12	08 12 11	AD	64350	94677.08
	TOTAL FOR WARRANT:						94677.08
ADC0012501716	VICKSBURG CONVENTION & VISITOR	V0000830770	1713772201TX12	09 15 11	AD	64350	92658.07
	TOTAL FOR WARRANT:						92658.07
	TOTAL FOR OBJECT CODE:						975453.96
AD00012187829	WARREN CTY BD OF SUPERVISORS	V0000396660	181377021452	02 17 11	AD	64355	86695.00
	TOTAL FOR WARRANT:						86695.00
	TOTAL FOR OBJECT CODE:						86695.00
AD00012146318	WARREN CTY BD OF SUPERVISORS	V0000396660	94700000044265	01 20 11	AD	64370	37680.68
	TOTAL FOR WARRANT:						37680.68
AD00012178916	WARREN CTY BD OF SUPERVISORS	V0000396660	94700000044418	02 10 11	AD	64370	36629.86
	TOTAL FOR WARRANT:						36629.86
AD00012217500	WARREN CTY BD OF SUPERVISORS	V0000396660	94700000044685	03 09 11	AD	64370	7536.14
	TOTAL FOR WARRANT:						7536.14
	TOTAL FOR OBJECT CODE:						81846.68
AD00012215077	WARREN CTY BD OF SUPERVISORS	V0000396660	94700000044670	03 08 11	AD	64371	17100.00
	TOTAL FOR WARRANT:						17100.00
	TOTAL FOR OBJECT CODE:						17100.00
AD00012312963	WARREN CTY BD OF SUPERVISORS	V0000396660	89120954572PV	05 12 11	AD	64380	225.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						225.00
AD00012464565	WARREN CTY BD OF SUPERVISORS	V0000396660	89120977384PV	08 19 11	AD	64380	225.00
	TOTAL FOR WARRANT:						225.00
	TOTAL FOR OBJECT CODE:						450.00
ADC0012005970	WARREN CTY TAX COLLECTOR	V0001076430	181376930686	10 07 10	AD	64390	193562.29
	TOTAL FOR WARRANT:						193562.29
ADC0012008570	WARREN CTY BD OF SUPERVISORS	V0000396661	0512011PV00616	10 11 10	AD	64390	16074.51
	TOTAL FOR WARRANT:						16074.51
ADC0012040933	WARREN CTY CHANCERY CLERK	V0000224340	11111000001082	11 01 10	AD	64390	150.00
	TOTAL FOR WARRANT:						150.00
ADC0012046487	WARREN CTY TAX COLLECTOR	V0001076430	181376930779	11 04 10	AD	64390	170679.65
	TOTAL FOR WARRANT:						170679.65
ADC0012056513	WARREN CTY BD OF SUPERVISORS	V0000396661	0512011PV00867	11 12 10	AD	64390	12410.64
	TOTAL FOR WARRANT:						12410.64
ADC0012084319	WARREN CTY TAX COLLECTOR	V0001076430	181376930872	12 03 10	AD	64390	170361.73
	TOTAL FOR WARRANT:						170361.73
ADC0012100704	WARREN CTY BD OF SUPERVISORS	V0000396661	0512011PV01098	12 14 10	AD	64390	16136.86
	TOTAL FOR WARRANT:						16136.86
ADC0012130610	WARREN CTY TAX COLLECTOR	V0001076430	181376930965	01 07 11	AD	64390	183911.55
	TOTAL FOR WARRANT:						183911.55
ADC0012133678	WARREN CTY BD OF SUPERVISORS	V0000396661	0512011PV01271	01 11 11	AD	64390	12378.89
	TOTAL FOR WARRANT:						12378.89
ADC0012172541	WARREN CTY TAX COLLECTOR	V0001076430	181376931058	02 07 11	AD	64390	193413.50
	TOTAL FOR WARRANT:						193413.50
ADC0012186061	WARREN CTY BD OF SUPERVISORS	V0000396661	0512011PV01609	02 16 11	AD	64390	16985.08
	TOTAL FOR WARRANT:						16985.08
ADC0012212052	WARREN CTY TAX COLLECTOR	V0001076430	181376931151	03 04 11	AD	64390	206326.68
	TOTAL FOR WARRANT:						206326.68
ADC0012224068	WARREN CTY BD OF SUPERVISORS	V0000396661	0512011PV01818	03 14 11	AD	64390	14832.11
	TOTAL FOR WARRANT:						14832.11
ADC0012248025	WARREN CTY CHANCERY CLERK	V0000224340	11111000001944	03 29 11	AD	64390	113.50
	TOTAL FOR WARRANT:						113.50
ADC0012260717	WARREN CTY TAX COLLECTOR	V0001076430	181376931244	04 06 11	AD	64390	245757.38
	TOTAL FOR WARRANT:						245757.38
ADC0012265813	WARREN CTY BD OF SUPERVISORS	V0000396661	0512011PV02012	04 11 11	AD	64390	21958.30

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						21958.30
ADC0012303524	WARREN CTY TAX COLLECTOR	V0001076430	181376931337	05 05 11	AD	64390	203565.47
	TOTAL FOR WARRANT:						203565.47
ADC0012312986	WARREN CTY BD OF SUPERVISORS	V0000396661	0512011PV02292	05 12 11	AD	64390	15115.92
	TOTAL FOR WARRANT:						15115.92
ADC0012320136	WARREN CTY CHANCERY CLERK	V0000224340	11111000003335	05 17 11	AD	64390	92.50
	TOTAL FOR WARRANT:						92.50
ADC0012345736	WARREN CTY TAX COLLECTOR	V0001076430	181376931430	06 06 11	AD	64390	216150.49
	TOTAL FOR WARRANT:						216150.49
ADC0012358517	WARREN CTY BD OF SUPERVISORS	V0000396661	0512011PV02571	06 14 11	AD	64390	21518.30
	TOTAL FOR WARRANT:						21518.30
ADC0012366659	WARREN CTY CHANCERY CLERK	V0000224340	50111000001010	06 17 11	AD	64390	125893.25
	TOTAL FOR WARRANT:						125893.25
ADC0012366669	WARREN CTY CHANCERY CLERK	V0000224340	50111000001089	06 17 11	AD	64390	4240.03
	TOTAL FOR WARRANT:						4240.03
ADC0012398964	WARREN CTY TAX COLLECTOR	V0001076430	181376931523	07 07 11	AD	64390	221855.64
	TOTAL FOR WARRANT:						221855.64
ADC0012423783	WARREN CTY BD OF SUPERVISORS	V0000396661	0512011PV02865	07 22 11	AD	64390	13663.90
	TOTAL FOR WARRANT:						13663.90
ADC0012447275	WARREN CTY TAX COLLECTOR	V0001076430	181376931616	08 09 11	AD	64390	248002.68
	TOTAL FOR WARRANT:						248002.68
ADC0012464629	WARREN CTY CHANCERY CLERK	V0000224340	11111000004172	08 19 11	AD	64390	150.00
	TOTAL FOR WARRANT:						150.00
ADC0012488690	WARREN CTY TAX COLLECTOR	V0001076430	181376931709	09 07 11	AD	64390	283666.91
	TOTAL FOR WARRANT:						283666.91
AD00012005119	WARREN CTY BD OF SUPERVISORS	V0000396660	0512011PV00575	10 07 10	AD	64390	3325.74
	TOTAL FOR WARRANT:						3325.74
AD00012011710	WARREN CTY BD OF SUPERVISORS	V0000396660	411155528	10 13 10	AD	64390	13588.25
	TOTAL FOR WARRANT:						13588.25
AD00012015167	WARREN CTY BD OF SUPERVISORS	V0000396660	411155553	10 14 10	AD	64390	145499.33
	TOTAL FOR WARRANT:						145499.33
AD00012040648	WARREN CTY SHERIFFS DEPT	V0000095710	11111000001083	11 01 10	AD	64390	4.00
	TOTAL FOR WARRANT:						4.00
AD00012040649	WARREN CTY BD OF SUPERVISORS	V0000396660	11111000001084	11 01 10	AD	64390	319.95

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						319.95
AD00012048080	WARREN CTY BD OF SUPERVISORS	V0000396660	10709WP1751009	11 05 10	AD	64390	4428.40
	TOTAL FOR WARRANT:						4428.40
AD00012053060	WARREN CTY BD OF SUPERVISORS	V0000396660	411155906	11 10 10	AD	64390	21520.95
	TOTAL FOR WARRANT:						21520.95
AD00012055491	WARREN CTY BD OF SUPERVISORS	V0000396660	0512011PV00868	11 12 10	AD	64390	3763.88
	TOTAL FOR WARRANT:						3763.88
AD00012056329	WARREN CTY BD OF SUPERVISORS	V0000396660	411155957	11 12 10	AD	64390	236460.82
	TOTAL FOR WARRANT:						236460.82
AD00012082051	WARREN CTY BD OF SUPERVISORS	V0000396660	10709WP1751010	12 02 10	AD	64390	4428.40
	TOTAL FOR WARRANT:						4428.40
AD00012086529	WARREN CTY BD OF SUPERVISORS	V0000396660	0512011PV01044	12 07 10	AD	64390	4309.58
	TOTAL FOR WARRANT:						4309.58
AD00012092873	WARREN CTY BD OF SUPERVISORS	V0000396660	411156256	12 09 10	AD	64390	112983.91
	TOTAL FOR WARRANT:						112983.91
AD00012114637	WARREN CTY BD OF SUPERVISORS	V0000396660	30111000011596	12 21 10	AD	64390	14704.00
	TOTAL FOR WARRANT:						14704.00
AD00012124784	WARREN CTY BD OF SUPERVISORS	V0000396660	11111000001491	12 30 10	AD	64390	3658.50
	TOTAL FOR WARRANT:						3658.50
AD00012131537	WARREN CTY BD OF SUPERVISORS	V0000396660	10709WP1751011	01 10 11	AD	64390	4428.40
	TOTAL FOR WARRANT:						4428.40
AD00012131835	WARREN CTY BD OF SUPERVISORS	V0000396660	411156542	01 10 11	AD	64390	131390.04
	TOTAL FOR WARRANT:						131390.04
AD00012133427	WARREN CTY BD OF SUPERVISORS	V0000396660	0512011PV01278	01 11 11	AD	64390	3467.41
	TOTAL FOR WARRANT:						3467.41
AD00012137631	WARREN CTY BD OF SUPERVISORS	V0000396660	411156663	01 13 11	AD	64390	18339.62
	TOTAL FOR WARRANT:						18339.62
AD00012147585	WARREN CTY BD OF SUPERVISORS	V0000396660	10709WP1751012	01 21 11	AD	64390	4428.40
	TOTAL FOR WARRANT:						4428.40
AD00012173725	WARREN CTY BD OF SUPERVISORS	V0000396660	411157000	02 08 11	AD	64390	151826.54
	TOTAL FOR WARRANT:						151826.54
AD00012178449	WARREN CTY BD OF SUPERVISORS	V0000396660	0512011PV01537	02 10 11	AD	64390	3041.30
	TOTAL FOR WARRANT:						3041.30
AD00012199475	WARREN CTY BD OF SUPERVISORS	V0000396660	10709WP1751101	02 24 11	AD	64390	4360.04

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4360.04
AD00012213288	WARREN CTY BD OF SUPERVISORS	V0000396660	411157367	03 07 11	AD	64390	34817.68
		TOTAL FOR WARRANT:					34817.68
AD00012214944	WARREN CTY BD OF SUPERVISORS	V0000396660	411157387	03 08 11	AD	64390	20340.68
		TOTAL FOR WARRANT:					20340.68
AD00012214945	WARREN CTY BD OF SUPERVISORS	V0000396660	411157388	03 08 11	AD	64390	14737.76
		TOTAL FOR WARRANT:					14737.76
AD00012214946	WARREN CTY BD OF SUPERVISORS	V0000396660	411157389	03 08 11	AD	64390	3536.81
		TOTAL FOR WARRANT:					3536.81
AD00012216448	WARREN CTY BD OF SUPERVISORS	V0000396660	0512011PV01766	03 09 11	AD	64390	8210.09
		TOTAL FOR WARRANT:					8210.09
AD00012240851	WARREN CTY BD OF SUPERVISORS	V0000396660	10709WP1751102	03 24 11	AD	64390	4496.76
		TOTAL FOR WARRANT:					4496.76
AD00012247038	WARREN CTY SHERIFFS DEPT	V0000095710	11111000001945	03 29 11	AD	64390	12.00
		TOTAL FOR WARRANT:					12.00
AD00012247039	WARREN CTY BD OF SUPERVISORS	V0000396660	11111000001946	03 29 11	AD	64390	288.96
		TOTAL FOR WARRANT:					288.96
AD00012265516	WARREN CTY BD OF SUPERVISORS	V0000396660	0512011PV02010	04 11 11	AD	64390	3041.30
		TOTAL FOR WARRANT:					3041.30
AD00012269294	WARREN CTY BD OF SUPERVISORS	V0000396660	411157820	04 13 11	AD	64390	125807.78
		TOTAL FOR WARRANT:					125807.78
AD00012269295	WARREN CTY BD OF SUPERVISORS	V0000396660	411157821	04 13 11	AD	64390	18150.07
		TOTAL FOR WARRANT:					18150.07
AD00012280933	WARREN CTY BD OF SUPERVISORS	V0000396660	470PV110804332	04 20 11	AD	64390	27677.92
		TOTAL FOR WARRANT:					27677.92
AD00012283299	WARREN CTY BD OF SUPERVISORS	V0000396660	10709WP1751103	04 21 11	AD	64390	4428.40
		TOTAL FOR WARRANT:					4428.40
AD00012304673	WARREN CTY BD OF SUPERVISORS	V0000396660	0512011PV02235	05 06 11	AD	64390	3988.20
		TOTAL FOR WARRANT:					3988.20
AD00012309790	WARREN CTY BD OF SUPERVISORS	V0000396660	411158157	05 11 11	AD	64390	834.80
		TOTAL FOR WARRANT:					834.80
AD00012317879	WARREN CTY BD OF SUPERVISORS	V0000396660	411158248	05 16 11	AD	64390	223628.52
		TOTAL FOR WARRANT:					223628.52
AD00012319636	WARREN CTY BD OF SUPERVISORS	V0000396660	11111000003333	05 17 11	AD	64390	99.44

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					99.44
AD00012319637	WARREN CTY SHERIFFS DEPT	V0000095710	11111000003334	05 17 11	AD	64390	4.00
		TOTAL FOR WARRANT:					4.00
AD00012330851	WARREN CTY BD OF SUPERVISORS	V0000396660	10709WP1751104	05 25 11	AD	64390	4428.40
		TOTAL FOR WARRANT:					4428.40
AD00012342874	WARREN CTY BD OF SUPERVISORS	V0000396660	0512011PV02456	06 02 11	AD	64390	3928.49
		TOTAL FOR WARRANT:					3928.49
AD00012345499	WARREN CTY BD OF SUPERVISORS	V0000396660	411158488	06 06 11	AD	64390	95835.91
		TOTAL FOR WARRANT:					95835.91
AD00012352818	WARREN CTY BD OF SUPERVISORS	V0000396660	411158567	06 09 11	AD	64390	59236.55
		TOTAL FOR WARRANT:					59236.55
AD00012401967	WARREN CTY BD OF SUPERVISORS	V0000396660	411158908	07 11 11	AD	64390	135556.53
		TOTAL FOR WARRANT:					135556.53
AD00012405384	WARREN CTY BD OF SUPERVISORS	V0000396660	0512011PV02837	07 13 11	AD	64390	5697.00
		TOTAL FOR WARRANT:					5697.00
AD00012409975	WARREN CTY BD OF SUPERVISORS	V0000396660	411158953	07 14 11	AD	64390	33869.93
		TOTAL FOR WARRANT:					33869.93
AD00012421372	WARREN CTY BD OF SUPERVISORS	V0000396660	411159056	07 21 11	AD	64390	6659.83
		TOTAL FOR WARRANT:					6659.83
AD00012423563	WARREN CTY BD OF SUPERVISORS	V0000396660	411159072	07 22 11	AD	64390	2250.00
		TOTAL FOR WARRANT:					2250.00
AD00012448835	WARREN CTY BD OF SUPERVISORS	V0000396660	411159226	08 10 11	AD	64390	92035.62
		TOTAL FOR WARRANT:					92035.62
AD00012451545	WARREN CTY BD OF SUPERVISORS	V0000396660	0512012PV00243	08 11 11	AD	64390	6382.24
		TOTAL FOR WARRANT:					6382.24
AD00012452122	WARREN CTY BD OF SUPERVISORS	V0000396660	411170069	08 11 11	AD	64390	2947.12
		TOTAL FOR WARRANT:					2947.12
AD00012454267	WARREN CTY BD OF SUPERVISORS	V0000396660	411159259	08 12 11	AD	64390	37648.04
		TOTAL FOR WARRANT:					37648.04
AD00012454272	WARREN CTY BD OF SUPERVISORS	V0000396660	411170088	08 12 11	AD	64390	768.90
		TOTAL FOR WARRANT:					768.90
AD00012463996	WARREN CTY SHERIFFS DEPT	V0000095710	11111000004173	08 19 11	AD	64390	4.00
		TOTAL FOR WARRANT:					4.00
AD00012463997	WARREN CTY BD OF SUPERVISORS	V0000396660	11111000004174	08 19 11	AD	64390	209.21

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012463997	WARREN CTY BD OF SUPERVISORS	V0000396660	11111000004174	08 19 11	AD	64390	100.23
		TOTAL FOR WARRANT:					309.44
AD00012497137	WARREN CTY BD OF SUPERVISORS	V0000396660	0512012PV00521	09 14 11	AD	64390	3840.25
		TOTAL FOR WARRANT:					3840.25
AD00012497679	WARREN CTY BD OF SUPERVISORS	V0000396660	411170461	09 14 11	AD	64390	3686.26
		TOTAL FOR WARRANT:					3686.26
AD00012503183	WARREN CTY BD OF SUPERVISORS	V0000396660	411170507	09 16 11	AD	64390	6436.99
		TOTAL FOR WARRANT:					6436.99
AD00012506259	WARREN CTY BD OF SUPERVISORS	V0000396660	71108LE075	09 20 11	AD	64390	6961.99
		TOTAL FOR WARRANT:					6961.99
AD00012510971	WARREN CTY BD OF SUPERVISORS	V0000396660	411170594	09 22 11	AD	64390	2250.00
		TOTAL FOR WARRANT:					2250.00
		TOTAL FOR OBJECT CODE:					4724079.88
ADC0012425115	WARREN CTY CHANCERY CLERK	V0000224340	651AP000108648	07 22 11	AD	64395	16.36
ADC0012425115	WARREN CTY CHANCERY CLERK	V0000224340	651AP000108648	07 22 11	AD	64395	707.15
		TOTAL FOR WARRANT:					723.51
ADC0012510018	WARREN CTY CHANCERY CLERK	V0000224340	651AP000109319	09 21 11	AD	64395	8.91
ADC0012510018	WARREN CTY CHANCERY CLERK	V0000224340	651AP000109319	09 21 11	AD	64395	344.63
		TOTAL FOR WARRANT:					353.54
ADC0012519709	WARREN CTY CHANCERY CLERK	V0000224340	651AP000109379	09 27 11	AD	64395	4.99
ADC0012519709	WARREN CTY CHANCERY CLERK	V0000224340	651AP000109379	09 27 11	AD	64395	367.48
		TOTAL FOR WARRANT:					372.47
AD00012033715	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000105786	10 27 10	AD	64395	411.96
AD00012033715	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000105786	10 27 10	AD	64395	10.11
		TOTAL FOR WARRANT:					422.07
AD00012069930	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000106077	11 23 10	AD	64395	9.88
AD00012069930	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000106077	11 23 10	AD	64395	396.56
		TOTAL FOR WARRANT:					406.44
AD00012122651	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000106358	12 29 10	AD	64395	15.26
AD00012122651	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000106358	12 29 10	AD	64395	585.89
		TOTAL FOR WARRANT:					601.15
AD00012146183	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000106558	01 20 11	AD	64395	10.78
AD00012146183	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000106558	01 20 11	AD	64395	396.20
		TOTAL FOR WARRANT:					406.98
AD00012205163	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107029	03 01 11	AD	64395	11.39
AD00012205163	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107029	03 01 11	AD	64395	462.77
		TOTAL FOR WARRANT:					474.16
AD00012238129	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107312	03 23 11	AD	64395	19.31

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012238129	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107312	03 23 11	AD	64395	776.69
		TOTAL FOR WARRANT:					796.00
AD00012266948	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107505	04 12 11	AD	64395	2654.54
AD00012266948	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107505	04 12 11	AD	64395	558.41
AD00012266948	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107505	04 12 11	AD	64395	1468.82
		TOTAL FOR WARRANT:					4681.77
AD00012266949	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107506	04 12 11	AD	64395	2466.14
AD00012266949	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107506	04 12 11	AD	64395	335.14
AD00012266949	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107506	04 12 11	AD	64395	1777.09
		TOTAL FOR WARRANT:					4578.37
AD00012266950	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107507	04 12 11	AD	64395	1663.77
AD00012266950	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107507	04 12 11	AD	64395	267.28
AD00012266950	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107507	04 12 11	AD	64395	883.61
		TOTAL FOR WARRANT:					2814.66
AD00012278645	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107611	04 19 11	AD	64395	10.98
AD00012278645	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107611	04 19 11	AD	64395	420.27
		TOTAL FOR WARRANT:					431.25
AD00012325900	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107919	05 20 11	AD	64395	28.54
AD00012325900	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107919	05 20 11	AD	64395	1066.25
		TOTAL FOR WARRANT:					1094.79
AD00012325902	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107922	05 20 11	AD	64395	2147.80
AD00012325902	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107922	05 20 11	AD	64395	302.34
AD00012325902	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107922	05 20 11	AD	64395	1279.47
		TOTAL FOR WARRANT:					3729.61
AD00012325903	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107923	05 20 11	AD	64395	2238.01
AD00012325903	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107923	05 20 11	AD	64395	386.68
AD00012325903	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107923	05 20 11	AD	64395	1184.20
		TOTAL FOR WARRANT:					3808.89
AD00012325905	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107925	05 20 11	AD	64395	2448.49
AD00012325905	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107925	05 20 11	AD	64395	399.52
AD00012325905	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000107925	05 20 11	AD	64395	1952.43
		TOTAL FOR WARRANT:					4800.44
AD00012354724	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108089	06 10 11	AD	64395	2055.21
AD00012354724	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108089	06 10 11	AD	64395	348.55
AD00012354724	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108089	06 10 11	AD	64395	1561.59
		TOTAL FOR WARRANT:					3965.35
AD00012354725	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108090	06 10 11	AD	64395	1568.99
AD00012354725	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108090	06 10 11	AD	64395	215.08
AD00012354725	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108090	06 10 11	AD	64395	840.15
		TOTAL FOR WARRANT:					2624.22
AD00012354726	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108091	06 10 11	AD	64395	3306.94
AD00012354726	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108091	06 10 11	AD	64395	440.52
AD00012354726	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108091	06 10 11	AD	64395	1738.99
		TOTAL FOR WARRANT:					5486.45
AD00012371779	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108244	06 22 11	AD	64395	17.27

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012371779	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108244	06 22 11	AD	64395	634.70
		TOTAL FOR WARRANT:					651.97
AD00012371780	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108245	06 22 11	AD	64395	1640.04
AD00012371780	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108245	06 22 11	AD	64395	414.19
AD00012371780	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108245	06 22 11	AD	64395	1310.00
		TOTAL FOR WARRANT:					3364.23
AD00012377235	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108251	06 24 11	AD	64395	1525.99
AD00012377235	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108251	06 24 11	AD	64395	346.10
AD00012377235	WARREN CTY BD OF SUPERVISORS	V0000396660	651AP000108251	06 24 11	AD	64395	787.33
		TOTAL FOR WARRANT:					2659.42
		TOTAL FOR OBJECT CODE:					49247.74
		TOTAL FOR REPORT CODE:					8460092.85

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005232	WASHINGTON CTY BOS	V0000396690	1713764326TX11	10 07 10	AD	64210	8734.21
		TOTAL FOR WARRANT:					8734.21
AD00012304779	WASHINGTON CTY BOS	V0000396690	1713764752TX11	05 06 11	AD	64210	44555.19
		TOTAL FOR WARRANT:					44555.19
AD00012354256	WASHINGTON CTY BOS	V0000396690	1713764771TX11	06 10 11	AD	64210	31969.95
		TOTAL FOR WARRANT:					31969.95
AD00012401218	WASHINGTON CTY BOS	V0000396690	1713764076TX12	07 11 11	AD	64210	397117.17
		TOTAL FOR WARRANT:					397117.17
AD00012451658	WASHINGTON CTY BOS	V0000396690	1713764160TX12	08 11 11	AD	64210	44229.12
		TOTAL FOR WARRANT:					44229.12
AD00012500677	WASHINGTON CTY BOS	V0000396690	1713764243TX12	09 15 11	AD	64210	45339.40
		TOTAL FOR WARRANT:					45339.40
		TOTAL FOR OBJECT CODE:					571945.04
AD00012014340	WASHINGTON CTY CHANCERY CLERK	V0000223800	1713765567TX11	10 14 10	AD	64220	29529.15
		TOTAL FOR WARRANT:					29529.15
AD00012014383	WASHINGTON CTY BOS	V0000396690	1713765649TX11	10 14 10	AD	64220	237.27
		TOTAL FOR WARRANT:					237.27
AD00012055701	WASHINGTON CTY CHANCERY CLERK	V0000223800	1713765731TX11	11 12 10	AD	64220	28004.22
		TOTAL FOR WARRANT:					28004.22
AD00012055744	WASHINGTON CTY BOS	V0000396690	1713765813TX11	11 12 10	AD	64220	7965.41
		TOTAL FOR WARRANT:					7965.41
AD00012102743	WASHINGTON CTY CHANCERY CLERK	V0000223800	1713765895TX11	12 15 10	AD	64220	20265.55
		TOTAL FOR WARRANT:					20265.55
AD00012102786	WASHINGTON CTY BOS	V0000396690	1713765977TX11	12 15 10	AD	64220	1728.66
		TOTAL FOR WARRANT:					1728.66
AD00012137225	WASHINGTON CTY CHANCERY CLERK	V0000223800	1713766059TX11	01 13 11	AD	64220	16931.80
		TOTAL FOR WARRANT:					16931.80
AD00012137267	WASHINGTON CTY BOS	V0000396690	1713766141TX11	01 13 11	AD	64220	658.21
		TOTAL FOR WARRANT:					658.21
AD00012180198	WASHINGTON CTY CHANCERY CLERK	V0000223800	1713766223TX11	02 11 11	AD	64220	9253.39
		TOTAL FOR WARRANT:					9253.39
AD00012180240	WASHINGTON CTY BOS	V0000396690	1713766305TX11	02 11 11	AD	64220	343.65
		TOTAL FOR WARRANT:					343.65
AD00012223363	WASHINGTON CTY CHANCERY CLERK	V0000223800	1713766387TX11	03 14 11	AD	64220	18816.40

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					18816.40
AD00012223406	WASHINGTON CTY BOS	V0000396690	1713766469TX11	03 14 11	AD	64220	548.73
		TOTAL FOR WARRANT:					548.73
AD00012271978	WASHINGTON CTY CHANCERY CLERK	V0000223800	1713766551TX11	04 14 11	AD	64220	31912.98
		TOTAL FOR WARRANT:					31912.98
AD00012272020	WASHINGTON CTY BOS	V0000396690	1713766633TX11	04 14 11	AD	64220	351.43
		TOTAL FOR WARRANT:					351.43
AD00012317513	WASHINGTON CTY CHANCERY CLERK	V0000223800	1713766715TX11	05 16 11	AD	64220	30136.33
		TOTAL FOR WARRANT:					30136.33
AD00012317555	WASHINGTON CTY BOS	V0000396690	1713766797TX11	05 16 11	AD	64220	367.82
		TOTAL FOR WARRANT:					367.82
AD00012360443	WASHINGTON CTY CHANCERY CLERK	V0000223800	1713766879TX11	06 15 11	AD	64220	28518.31
		TOTAL FOR WARRANT:					28518.31
AD00012360485	WASHINGTON CTY BOS	V0000396690	1713766961TX11	06 15 11	AD	64220	256.91
		TOTAL FOR WARRANT:					256.91
AD00012405609	WASHINGTON CTY CHANCERY CLERK	V0000223800	1713765076TX12	07 13 11	AD	64220	18076.02
		TOTAL FOR WARRANT:					18076.02
AD00012405651	WASHINGTON CTY BOS	V0000396690	1713765158TX12	07 13 11	AD	64220	320.04
		TOTAL FOR WARRANT:					320.04
AD00012456387	WASHINGTON CTY CHANCERY CLERK	V0000223800	1713765240TX12	08 15 11	AD	64220	19557.02
		TOTAL FOR WARRANT:					19557.02
AD00012456428	WASHINGTON CTY BOS	V0000396690	1713765322TX12	08 15 11	AD	64220	58648.91
		TOTAL FOR WARRANT:					58648.91
AD00012502835	WASHINGTON CTY CHANCERY CLERK	V0000223800	1713765404TX12	09 16 11	AD	64220	24030.44
		TOTAL FOR WARRANT:					24030.44
AD00012502876	WASHINGTON CTY BOS	V0000396690	1713765486TX12	09 16 11	AD	64220	227.32
		TOTAL FOR WARRANT:					227.32
		TOTAL FOR OBJECT CODE:					346685.97
AD00012206952	WASHINGTON CTY BOS	V0000396690	1810111072	03 02 11	AD	64240	294728.61
		TOTAL FOR WARRANT:					294728.61
AD00012485227	WASHINGTON CTY BOS	V0000396690	1810121072	09 02 11	AD	64240	356550.00
		TOTAL FOR WARRANT:					356550.00
		TOTAL FOR OBJECT CODE:					651278.61
AD00012053310	WASHINGTON CTY BOS	V0000396694	72117940007758	11 10 10	AD	64260	125.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012053310	WASHINGTON CTY BOS	V0000396694	72117940007758	11 10 10	AD	64260	505.83
AD00012053310	WASHINGTON CTY BOS	V0000396694	72117940007758	11 10 10	AD	64260	2475.79
AD00012053310	WASHINGTON CTY BOS	V0000396694	72117940007758	11 10 10	AD	64260	2814.52
		TOTAL FOR WARRANT:					5921.14
AD00012058961	WASHINGTON CTY BOS	V0000396694	72117940007724	11 15 10	AD	64260	750.00
AD00012058961	WASHINGTON CTY BOS	V0000396694	72117940007724	11 15 10	AD	64260	16887.11
		TOTAL FOR WARRANT:					17637.11
AD00012353000	WASHINGTON CTY EMA	V0000803250	72111000003562	06 09 11	AD	64260	12595.00
		TOTAL FOR WARRANT:					12595.00
AD00012358454	WASHINGTON CTY EMA	V0000803250	72111000003647	06 14 11	AD	64260	2400.00
		TOTAL FOR WARRANT:					2400.00
AD00012400245	WASHINGTON CTY BOS	V0000396690	72112000000002	07 08 11	AD	64260	17057.79
		TOTAL FOR WARRANT:					17057.79
AD00012400246	WASHINGTON CTY BOS	V0000396690	72112000000003	07 08 11	AD	64260	93437.98
		TOTAL FOR WARRANT:					93437.98
AD00012452329	WASHINGTON CTY EMA	V0000803250	72112000000567	08 11 11	AD	64260	20918.76
AD00012452329	WASHINGTON CTY EMA	V0000803250	72112000000567	08 11 11	AD	64260	21428.04
		TOTAL FOR WARRANT:					42346.80
		TOTAL FOR OBJECT CODE:					191395.82
AD00012173093	WASHINGTON CTY BOS	V0000396690	1813772022710	02 08 11	AD	64300	74320.82
		TOTAL FOR WARRANT:					74320.82
		TOTAL FOR OBJECT CODE:					74320.82
AD00012173211	WASHINGTON CTY BOS	V0000396690	181377321743	02 08 11	AD	64303	82417.03
		TOTAL FOR WARRANT:					82417.03
		TOTAL FOR OBJECT CODE:					82417.03
AD00012014270	WASHINGTON CTY BOS	V0000396690	1713763319TX11	10 14 10	AD	64330	304.60
		TOTAL FOR WARRANT:					304.60
AD00012055631	WASHINGTON CTY BOS	V0000396690	1713763401TX11	11 12 10	AD	64330	197.60
		TOTAL FOR WARRANT:					197.60
AD00012102673	WASHINGTON CTY BOS	V0000396690	1713763482TX11	12 15 10	AD	64330	301.26
		TOTAL FOR WARRANT:					301.26
AD00012139819	WASHINGTON CTY BOS	V0000396690	1713763562TX11	01 14 11	AD	64330	192.00
		TOTAL FOR WARRANT:					192.00
AD00012181185	WASHINGTON CTY BOS	V0000396690	1713763643TX11	02 14 11	AD	64330	4.16
		TOTAL FOR WARRANT:					4.16
AD00012223293	WASHINGTON CTY BOS	V0000396690	1713763724TX11	03 14 11	AD	64330	111.75

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					111.75
AD00012271909	WASHINGTON CTY BOS	V0000396690	1713763804TX11	04 14 11	AD	64330	13.00
		TOTAL FOR WARRANT:					13.00
AD00012314317	WASHINGTON CTY BOS	V0000396690	1713763884TX11	05 13 11	AD	64330	74.40
		TOTAL FOR WARRANT:					74.40
AD00012360374	WASHINGTON CTY BOS	V0000396690	1713763962TX11	06 15 11	AD	64330	82.23
		TOTAL FOR WARRANT:					82.23
AD00012409304	WASHINGTON CTY BOS	V0000396690	1713763073TX12	07 14 11	AD	64330	21.56
		TOTAL FOR WARRANT:					21.56
AD00012453817	WASHINGTON CTY BOS	V0000396690	1713763154TX12	08 12 11	AD	64330	.60
		TOTAL FOR WARRANT:					.60
AD00012500639	WASHINGTON CTY BOS	V0000396690	1713763236TX12	09 15 11	AD	64330	69.82
		TOTAL FOR WARRANT:					69.82
		TOTAL FOR OBJECT CODE:					1372.98
ADC0012015862	WASHINGTON CTY CONVENTION &	V0001004340	1713772604TX11	10 14 10	AD	64350	50723.24
		TOTAL FOR WARRANT:					50723.24
ADC0012056886	WASHINGTON CTY CONVENTION &	V0001004340	1713773008TX11	11 12 10	AD	64350	45506.58
		TOTAL FOR WARRANT:					45506.58
ADC0012104373	WASHINGTON CTY CONVENTION &	V0001004340	1713773412TX11	12 15 10	AD	64350	49584.56
		TOTAL FOR WARRANT:					49584.56
ADC0012140737	WASHINGTON CTY CONVENTION &	V0001004340	1713773816TX11	01 14 11	AD	64350	46079.21
		TOTAL FOR WARRANT:					46079.21
ADC0012186147	WASHINGTON CTY CONVENTION &	V0001004340	1713774220TX11	02 16 11	AD	64350	49966.64
		TOTAL FOR WARRANT:					49966.64
ADC0012226373	WASHINGTON CTY CONVENTION &	V0001004340	1713774625TX11	03 15 11	AD	64350	45354.03
		TOTAL FOR WARRANT:					45354.03
ADC0012273448	WASHINGTON CTY CONVENTION &	V0001004340	1713775029TX11	04 14 11	AD	64350	52986.09
		TOTAL FOR WARRANT:					52986.09
ADC0012315637	WASHINGTON CTY CONVENTION &	V0001004340	1713775435TX11	05 13 11	AD	64350	55302.61
		TOTAL FOR WARRANT:					55302.61
ADC0012362211	WASHINGTON CTY CONVENTION &	V0001004340	1713775840TX11	06 15 11	AD	64350	51148.90
		TOTAL FOR WARRANT:					51148.90
ADC0012410565	WASHINGTON CTY CONVENTION &	V0001004340	1713771392TX12	07 14 11	AD	64350	52944.00
		TOTAL FOR WARRANT:					52944.00
ADC0012454841	WASHINGTON CTY CONVENTION &	V0001004340	1713771797TX12	08 12 11	AD	64350	53795.96

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					53795.96
ADC0012501717	WASHINGTON CTY CONVENTION &	V0001004340	1713772202TX12	09 15 11	AD	64350	52174.81
		TOTAL FOR WARRANT:					52174.81
		TOTAL FOR OBJECT CODE:					605566.63
AD00012187830	WASHINGTON CTY BOS	V0000396690	181377021453	02 17 11	AD	64355	76491.00
		TOTAL FOR WARRANT:					76491.00
		TOTAL FOR OBJECT CODE:					76491.00
AD00012018187	WASHINGTON CTY BOS	V0000396690	94700000043274	10 15 10	AD	64370	34178.12
		TOTAL FOR WARRANT:					34178.12
AD00012018188	WASHINGTON CTY BOS	V0000396690	94700000043275	10 15 10	AD	64370	26717.38
		TOTAL FOR WARRANT:					26717.38
AD00012018189	WASHINGTON CTY BOS	V0000396690	94700000043276	10 15 10	AD	64370	30057.06
		TOTAL FOR WARRANT:					30057.06
AD00012184671	WASHINGTON CTY BOS	V0000396690	94700000044457	02 15 11	AD	64370	26876.30
		TOTAL FOR WARRANT:					26876.30
AD00012184679	WASHINGTON CTY BOS	V0000396690	94700000044500	02 15 11	AD	64370	75693.09
		TOTAL FOR WARRANT:					75693.09
AD00012267117	WASHINGTON CTY BOS	V0000396690	94700000044947	04 12 11	AD	64370	30235.85
		TOTAL FOR WARRANT:					30235.85
AD00012317946	WASHINGTON CTY BOS	V0000396690	94700000045198	05 16 11	AD	64370	25231.03
		TOTAL FOR WARRANT:					25231.03
AD00012413124	WASHINGTON CTY BOS	V0000396690	94700000045654	07 15 11	AD	64370	13677.02
		TOTAL FOR WARRANT:					13677.02
AD00012503351	WASHINGTON CTY BOS	V0000396690	94700000046160	09 16 11	AD	64370	14323.34
		TOTAL FOR WARRANT:					14323.34
AD00012523098	WASHINGTON CTY BOS	V0000396690	94700000046269	09 29 11	AD	64370	11587.79
		TOTAL FOR WARRANT:					11587.79
		TOTAL FOR OBJECT CODE:					288576.98
AD00012243513	WASHINGTON CTY BOS	V0000396690	94700000044850	03 25 11	AD	64371	55800.00
		TOTAL FOR WARRANT:					55800.00
AD00012400275	WASHINGTON CTY BOS	V0000396690	94700000045595	07 08 11	AD	64371	41055.96
		TOTAL FOR WARRANT:					41055.96
		TOTAL FOR OBJECT CODE:					96855.96
AD00012025501	WASHINGTON CTY BOS	V0000396690	89120900531PV	10 21 10	AD	64380	900.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					900.00
AD00012073416	WASHINGTON CTY BOS	V0000396690	89120907363PV	11 24 10	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
AD00012125368	WASHINGTON CTY BOS	V0000396690	89120917510PV	12 30 10	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
AD00012160932	WASHINGTON CTY BOS	V0000396690	89120923797PV	01 28 11	AD	64380	900.00
		TOTAL FOR WARRANT:					900.00
AD00012194012	WASHINGTON CTY BOS	V0000396690	89120930438PV	02 22 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
AD00012238239	WASHINGTON CTY BOS	V0000396690	89120939858PV	03 23 11	AD	64380	900.00
		TOTAL FOR WARRANT:					900.00
AD00012278755	WASHINGTON CTY BOS	V0000396690	89120948108PV	04 19 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
AD00012312964	WASHINGTON CTY BOS	V0000396690	89120954573PV	05 12 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
AD00012415417	WASHINGTON CTY BOS	V0000396690	89120970366PV	07 18 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
AD00012464566	WASHINGTON CTY BOS	V0000396690	89120977385PV	08 19 11	AD	64380	675.00
		TOTAL FOR WARRANT:					675.00
AD00012506377	WASHINGTON CTY BOS	V0000396690	89120986849PV	09 20 11	AD	64380	450.00
		TOTAL FOR WARRANT:					450.00
		TOTAL FOR OBJECT CODE:					7200.00
AD00012005319	WASHINGTON CTY TAX COLLECTOR	V0001073700	181376930687	10 07 10	AD	64390	125594.12
		TOTAL FOR WARRANT:					125594.12
AD00012009811	WASHINGTON CTY BOS	V0000396694	10708VA1761008	10 12 10	AD	64390	3527.84
		TOTAL FOR WARRANT:					3527.84
AD00012011312	WASHINGTON CTY BOS	V0000396690	10706JB1761001	10 13 10	AD	64390	3005.06
		TOTAL FOR WARRANT:					3005.06
AD00012011313	WASHINGTON CTY BOS	V0000396690	10706JB1761002	10 13 10	AD	64390	4657.32
		TOTAL FOR WARRANT:					4657.32
AD00012011314	WASHINGTON CTY BOS	V0000396690	10706JB1761003	10 13 10	AD	64390	4398.05
		TOTAL FOR WARRANT:					4398.05
AD00012011315	WASHINGTON CTY BOS	V0000396690	10706JB1761004	10 13 10	AD	64390	4985.09
		TOTAL FOR WARRANT:					4985.09
AD00012011316	WASHINGTON CTY BOS	V0000396690	10706JB1761005	10 13 10	AD	64390	4762.57

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4762.57
AD00012011317	WASHINGTON CTY BOS	V0000396690	10706JB1761006	10 13 10	AD	64390	3681.72
		TOTAL FOR WARRANT:					3681.72
AD00012022672	WASHINGTON CTY BOARD OF	V0000396691	0512011PV00724	10 20 10	AD	64390	17708.93
		TOTAL FOR WARRANT:					17708.93
AD00012023048	WASHINGTON CTY SOIL & WATER	V0000414850	48611000000299	10 20 10	AD	64390	4718.75
		TOTAL FOR WARRANT:					4718.75
AD00012024987	WASHINGTON CTY BOARD OF	V0000396691	07100000050631	10 21 10	AD	64390	20950.21
		TOTAL FOR WARRANT:					20950.21
AD00012038924	WASHINGTON CTY BOARD OF	V0000396691	0512011PV00785	10 29 10	AD	64390	13205.69
		TOTAL FOR WARRANT:					13205.69
AD00012040650	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000001085	11 01 10	AD	64390	50.77
AD00012040650	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000001085	11 01 10	AD	64390	48.84
AD00012040650	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000001085	11 01 10	AD	64390	50.77
AD00012040650	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000001085	11 01 10	AD	64390	48.84
		TOTAL FOR WARRANT:					199.22
AD00012040651	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000001086	11 01 10	AD	64390	4.00
AD00012040651	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000001086	11 01 10	AD	64390	4.00
AD00012040651	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000001086	11 01 10	AD	64390	4.00
		TOTAL FOR WARRANT:					12.00
AD00012041481	WASHINGTON CTY BOS	V0000396690	11111000001087	11 02 10	AD	64390	107.99
AD00012041481	WASHINGTON CTY BOS	V0000396690	11111000001087	11 02 10	AD	64390	190.91
AD00012041481	WASHINGTON CTY BOS	V0000396690	11111000001087	11 02 10	AD	64390	110.46
AD00012041481	WASHINGTON CTY BOS	V0000396690	11111000001087	11 02 10	AD	64390	40.72
AD00012041481	WASHINGTON CTY BOS	V0000396690	11111000001087	11 02 10	AD	64390	222.29
AD00012041481	WASHINGTON CTY BOS	V0000396690	11111000001087	11 02 10	AD	64390	75.76
		TOTAL FOR WARRANT:					748.13
AD00012041866	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	71111000001219	11 02 10	AD	64390	7393.15
		TOTAL FOR WARRANT:					7393.15
AD00012042961	WASHINGTON CTY BOS	V0000396690	41111000001487	11 03 10	AD	64390	250727.26
		TOTAL FOR WARRANT:					250727.26
AD00012045755	WASHINGTON CTY TAX COLLECTOR	V0001073700	181376930780	11 04 10	AD	64390	135891.31
		TOTAL FOR WARRANT:					135891.31
AD00012055505	WASHINGTON CTY BOARD OF	V0000396691	0512011PV00891	11 12 10	AD	64390	12257.28
		TOTAL FOR WARRANT:					12257.28
AD00012055506	WASHINGTON CTY BOARD OF	V0000396691	0512011PV00892	11 12 10	AD	64390	3188.60
		TOTAL FOR WARRANT:					3188.60
AD00012064738	WASHINGTON CTY SOIL & WATER	V0000414850	48611000000437	11 18 10	AD	64390	2386.98
		TOTAL FOR WARRANT:					2386.98
AD00012069394	WASHINGTON CTY BOARD OF	V0000396691	07100000050821	11 23 10	AD	64390	5005.84

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					5005.84
AD00012082342	LELAND FIRE DEPARTMENT	V000039669D	50111000000326	12 02 10	AD	64390	60.00
		TOTAL FOR WARRANT:					60.00
AD00012083746	WASHINGTON CTY TAX COLLECTOR	V0001073700	181376930873	12 03 10	AD	64390	151381.01
		TOTAL FOR WARRANT:					151381.01
AD00012085661	WASHINGTON CTY BOS	V0000396690	30111000010197	12 06 10	AD	64390	39850.00
		TOTAL FOR WARRANT:					39850.00
AD00012086870	WASHINGTON CTY SOIL & WATER	V0000414850	48611000000476	12 07 10	AD	64390	822.88
		TOTAL FOR WARRANT:					822.88
AD00012095124	WASHINGTON CTY BOARD OF	V0000396691	0512011PV01088	12 10 10	AD	64390	14301.78
		TOTAL FOR WARRANT:					14301.78
AD00012100098	WASHINGTON CTY BOARD OF	V0000396691	0512011PV01100	12 14 10	AD	64390	12412.59
		TOTAL FOR WARRANT:					12412.59
AD00012102499	WASHINGTON CTY BOARD OF	V0000396691	0512011PV01131	12 15 10	AD	64390	3992.28
		TOTAL FOR WARRANT:					3992.28
AD00012106960	WASHINGTON CTY BOS	V0000396694	10708VA1761009	12 16 10	AD	64390	3588.90
		TOTAL FOR WARRANT:					3588.90
AD00012106964	WASHINGTON CTY BOS	V0000396694	10710VA1761010	12 16 10	AD	64390	3526.58
		TOTAL FOR WARRANT:					3526.58
AD00012122337	WASHINGTON CTY BOS	V0000396690	10706JB1761007	12 29 10	AD	64390	2002.58
		TOTAL FOR WARRANT:					2002.58
AD00012124734	WASHINGTON CTY BOARD OF	V0000396691	07100000051054	12 30 10	AD	64390	4057.18
		TOTAL FOR WARRANT:					4057.18
AD00012124785	WASHINGTON CTY BOS	V0000396690	11111000001492	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130090	WASHINGTON CTY TAX COLLECTOR	V0001073700	181376930966	01 07 11	AD	64390	138131.63
		TOTAL FOR WARRANT:					138131.63
AD00012137149	WASHINGTON CTY BOS	V0000396694	10710VA1761011	01 13 11	AD	64390	3526.18
		TOTAL FOR WARRANT:					3526.18
AD00012139728	WASHINGTON CTY BOARD OF	V0000396691	0512011PV01338	01 14 11	AD	64390	8668.30
		TOTAL FOR WARRANT:					8668.30
AD00012142056	WASHINGTON CTY BOARD OF	V0000396691	0512011PV01366	01 18 11	AD	64390	11230.03
		TOTAL FOR WARRANT:					11230.03
AD00012142187	WASHINGTON COUNTY	V000039669B	411156690	01 18 11	AD	64390	334627.44

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					334627.44
AD00012142193	WASHINGTON CTY BOARD OF	V0000396691	411156719	01 18 11	AD	64390	17193.42
		TOTAL FOR WARRANT:					17193.42
AD00012146131	WASHINGTON COUNTY	V000039669B	411156769	01 20 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
AD00012151733	WASHINGTON CTY BOARD OF	V0000396691	0512011PV01415	01 25 11	AD	64390	19676.28
AD00012151733	WASHINGTON CTY BOARD OF	V0000396691	0512011PV01415	01 25 11	AD	64390	20647.08
		TOTAL FOR WARRANT:					40323.36
AD00012152313	LELAND FIRE DEPARTMENT	V000039669D	50111000000494	01 25 11	AD	64390	30.00
		TOTAL FOR WARRANT:					30.00
AD00012154041	WASHINGTON CTY BOARD OF	V0000396691	10708CT1761011	01 26 11	AD	64390	30220.00
		TOTAL FOR WARRANT:					30220.00
AD00012158294	WASHINGTON CTY BOS	V0000396690	11111000001679	01 27 11	AD	64390	240.08
		TOTAL FOR WARRANT:					240.08
AD00012163826	WASHINGTON CTY BOARD OF	V0000396691	411156920	02 01 11	AD	64390	8980.00
		TOTAL FOR WARRANT:					8980.00
AD00012172414	WASHINGTON CTY TAX COLLECTOR	V0001073700	181376931059	02 07 11	AD	64390	143321.30
		TOTAL FOR WARRANT:					143321.30
AD00012172880	WASHINGTON CTY BOARD OF	V0000396691	0512011PV01494	02 08 11	AD	64390	3630.00
		TOTAL FOR WARRANT:					3630.00
AD00012173717	WASHINGTON CTY BOS	V0000396690	41111000002913	02 08 11	AD	64390	33232.00
		TOTAL FOR WARRANT:					33232.00
AD00012178454	WASHINGTON CTY BOARD OF	V0000396691	0512011PV01545	02 10 11	AD	64390	8122.52
		TOTAL FOR WARRANT:					8122.52
AD00012182045	LELAND FIRE DEPARTMENT	V000039669D	50111000000559	02 14 11	AD	64390	60.00
		TOTAL FOR WARRANT:					60.00
AD00012184198	WASHINGTON CTY BOS	V0000396690	10706JB1761008	02 15 11	AD	64390	4686.94
		TOTAL FOR WARRANT:					4686.94
AD00012184199	WASHINGTON CTY BOS	V0000396690	10706JB1761009	02 15 11	AD	64390	2629.13
		TOTAL FOR WARRANT:					2629.13
AD00012184219	WASHINGTON CTY BOS	V0000396694	10710VA1761012	02 15 11	AD	64390	3526.61
		TOTAL FOR WARRANT:					3526.61
AD00012204564	WASHINGTON CTY BOARD OF	V0000396691	0512011PV01683	03 01 11	AD	64390	15507.31
		TOTAL FOR WARRANT:					15507.31
AD00012211578	WASHINGTON CTY TAX COLLECTOR	V0001073700	181376931152	03 04 11	AD	64390	166025.76

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						166025.76
AD00012220104	WASHINGTON CTY BOARD OF	V0000396691	411157431	03 10 11	AD	64390	70569.00
	TOTAL FOR WARRANT:						70569.00
AD00012223197	WASHINGTON CTY BOARD OF	V0000396691	0512011PV01813	03 14 11	AD	64390	1791.40
	TOTAL FOR WARRANT:						1791.40
AD00012225570	WASHINGTON CTY BOARD OF	V0000396691	0512011PV01840	03 15 11	AD	64390	9744.07
	TOTAL FOR WARRANT:						9744.07
AD00012225585	WASHINGTON CTY BOS	V0000396690	10706JB1761010	03 15 11	AD	64390	10924.29
	TOTAL FOR WARRANT:						10924.29
AD00012236019	WASHINGTON CTY BOS	V0000396694	10710VA1761101	03 22 11	AD	64390	3526.58
	TOTAL FOR WARRANT:						3526.58
AD00012247035	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000001939	03 29 11	AD	64390	48.84
AD00012247035	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000001939	03 29 11	AD	64390	76.50
AD00012247035	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000001939	03 29 11	AD	64390	76.50
	TOTAL FOR WARRANT:						201.84
AD00012247036	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000001940	03 29 11	AD	64390	4.00
AD00012247036	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000001940	03 29 11	AD	64390	4.00
AD00012247036	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000001940	03 29 11	AD	64390	4.00
	TOTAL FOR WARRANT:						12.00
AD00012247037	WASHINGTON CTY BOS	V0000396690	11111000001941	03 29 11	AD	64390	119.97
AD00012247037	WASHINGTON CTY BOS	V0000396690	11111000001941	03 29 11	AD	64390	141.65
AD00012247037	WASHINGTON CTY BOS	V0000396690	11111000001941	03 29 11	AD	64390	137.87
AD00012247037	WASHINGTON CTY BOS	V0000396690	11111000001941	03 29 11	AD	64390	94.27
AD00012247037	WASHINGTON CTY BOS	V0000396690	11111000001941	03 29 11	AD	64390	146.51
	TOTAL FOR WARRANT:						640.27
AD00012255025	WASHINGTON CTY BOS	V0000396690	41111000003718	04 01 11	AD	64390	1445.00
	TOTAL FOR WARRANT:						1445.00
AD00012257034	WASHINGTON CTY BOARD OF	V0000396691	411157695	04 04 11	AD	64390	14000.00
	TOTAL FOR WARRANT:						14000.00
AD00012257039	WASHINGTON CTY BOARD OF	V0000396691	411157702	04 04 11	AD	64390	25724.00
	TOTAL FOR WARRANT:						25724.00
AD00012258236	WASHINGTON CTY BOARD OF	V0000396691	0512011PV01940	04 05 11	AD	64390	18869.92
	TOTAL FOR WARRANT:						18869.92
AD00012260081	WASHINGTON CTY TAX COLLECTOR	V0001073700	181376931245	04 06 11	AD	64390	193132.87
	TOTAL FOR WARRANT:						193132.87
AD00012266538	WASHINGTON CTY BOS	V0000396694	10710VA1761102	04 12 11	AD	64390	3526.58
	TOTAL FOR WARRANT:						3526.58
AD00012271772	WASHINGTON CTY BOARD OF	V0000396691	0512011PV00489	04 14 11	AD	64390	14817.42

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					14817.42
AD00012271774	WASHINGTON CTY BOARD OF	V0000396691	0512011PV02060	04 14 11	AD	64390	3403.23
AD00012271774	WASHINGTON CTY BOARD OF	V0000396691	0512011PV02064	04 14 11	AD	64390	12806.10
		TOTAL FOR WARRANT:					16209.33
AD00012275133	WASHINGTON CTY BOARD OF	V0000396691	0512011PV02093	04 15 11	AD	64390	18258.31
		TOTAL FOR WARRANT:					18258.31
AD00012280810	WASHINGTON CTY BOARD OF	V0000396691	411157702	04 20 11	AD	64390	25724.00
		TOTAL FOR WARRANT:					25724.00
AD00012283294	WASHINGTON CTY BOS	V0000396694	10709SP1761009	04 21 11	AD	64390	1110.01
		TOTAL FOR WARRANT:					1110.01
AD00012283295	WASHINGTON CTY BOS	V0000396694	10709SP1761010	04 21 11	AD	64390	1808.89
		TOTAL FOR WARRANT:					1808.89
AD00012283296	WASHINGTON CTY BOS	V0000396694	10709SP1761011	04 21 11	AD	64390	2592.42
		TOTAL FOR WARRANT:					2592.42
AD00012283297	WASHINGTON CTY BOS	V0000396694	10709SP1761012	04 21 11	AD	64390	2592.42
		TOTAL FOR WARRANT:					2592.42
AD00012289914	WASHINGTON CTY BOS	V0000396694	10709SP1761101	04 27 11	AD	64390	2592.42
		TOTAL FOR WARRANT:					2592.42
AD00012289915	WASHINGTON CTY BOS	V0000396694	10709SP1761102	04 27 11	AD	64390	2592.42
		TOTAL FOR WARRANT:					2592.42
AD00012295278	WASHINGTON CTY BOS	V0000396694	10709SP1761103	04 29 11	AD	64390	2592.42
		TOTAL FOR WARRANT:					2592.42
AD00012297556	WASHINGTON CTY BOARD OF	V0000396691	411158043	05 02 11	AD	64390	49000.00
		TOTAL FOR WARRANT:					49000.00
AD00012297557	WASHINGTON CTY BOARD OF	V0000396691	411158044	05 02 11	AD	64390	25723.00
		TOTAL FOR WARRANT:					25723.00
AD00012302907	WASHINGTON CTY TAX COLLECTOR	V0001073700	181376931338	05 05 11	AD	64390	157145.41
		TOTAL FOR WARRANT:					157145.41
AD00012314195	WASHINGTON CTY BOARD OF	V0000396691	0512011PV02306	05 13 11	AD	64390	8541.44
		TOTAL FOR WARRANT:					8541.44
AD00012315030	WASHINGTON CTY BOARD OF	V0000396691	411158221	05 13 11	AD	64390	27460.00
		TOTAL FOR WARRANT:					27460.00
AD00012319559	WASHINGTON CTY BOARD OF	V0000396691	0512011PV02333	05 17 11	AD	64390	3826.22
		TOTAL FOR WARRANT:					3826.22
AD00012319589	WASHINGTON CTY BOS	V0000396690	10708JB1761103	05 17 11	AD	64390	13522.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					13522.00
AD00012319612	WASHINGTON CTY BOS	V0000396694	10710VA1761103	05 17 11	AD	64390	3526.72
		TOTAL FOR WARRANT:					3526.72
AD00012325852	WASHINGTON CTY BOARD OF	V0000396691	411158330	05 20 11	AD	64390	64500.00
		TOTAL FOR WARRANT:					64500.00
AD00012325855	WASHINGTON CTY BOARD OF	V0000396691	411158334	05 20 11	AD	64390	72987.00
		TOTAL FOR WARRANT:					72987.00
AD00012339551	WASHINGTON CTY BOS	V0000396699	10709ZD1761102	06 01 11	AD	64390	2562.28
		TOTAL FOR WARRANT:					2562.28
AD00012339552	WASHINGTON CTY BOS	V0000396699	10709ZD1761103	06 01 11	AD	64390	5401.50
		TOTAL FOR WARRANT:					5401.50
AD00012339553	WASHINGTON CTY BOS	V0000396699	10709ZD1761104	06 01 11	AD	64390	6059.37
		TOTAL FOR WARRANT:					6059.37
AD00012345442	WASHINGTON CTY TAX COLLECTOR	V0001073700	181376931431	06 06 11	AD	64390	161489.28
		TOTAL FOR WARRANT:					161489.28
AD00012352395	WASHINGTON CTY BOARD OF	V0000396691	0512011PV02529	06 09 11	AD	64390	6463.07
		TOTAL FOR WARRANT:					6463.07
AD00012360164	WASHINGTON CTY BOARD OF	V0000396691	0512011PV02610	06 15 11	AD	64390	6463.07
AD00012360164	WASHINGTON CTY BOARD OF	V0000396691	0512011PV02595	06 15 11	AD	64390	12383.38
		TOTAL FOR WARRANT:					18846.45
AD00012360187	WASHINGTON CTY BOARD OF	V0000396691	07100000052128	06 15 11	AD	64390	19533.90
		TOTAL FOR WARRANT:					19533.90
AD00012360199	WASHINGTON CTY BOS	V0000396694	10709SP1761104	06 15 11	AD	64390	2592.42
		TOTAL FOR WARRANT:					2592.42
AD00012365947	WASHINGTON CTY CHANCERY CLERK	V0000223800	50111000001011	06 17 11	AD	64390	41056.65
		TOTAL FOR WARRANT:					41056.65
AD00012366016	WASHINGTON CTY CHANCERY CLERK	V0000223800	50111000001090	06 17 11	AD	64390	1382.77
		TOTAL FOR WARRANT:					1382.77
AD00012370895	WASHINGTON CTY BOS	V0000396694	10709SP1761105	06 22 11	AD	64390	2592.42
		TOTAL FOR WARRANT:					2592.42
AD00012370901	WASHINGTON CTY BOS	V0000396694	10710VA1761104	06 22 11	AD	64390	3526.72
		TOTAL FOR WARRANT:					3526.72
AD00012376668	WASHINGTON CTY BOARD OF	V0000396691	0512011PV02700	06 24 11	AD	64390	15710.54
AD00012376668	WASHINGTON CTY BOARD OF	V0000396691	0512011PV02700	06 24 11	AD	64390	21463.03
		TOTAL FOR WARRANT:					37173.57
AD00012376694	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000004017	06 24 11	AD	64390	48.84

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0076 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012376694	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000004017	06 24 11	AD	64390	81.82
AD00012376694	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000004017	06 24 11	AD	64390	81.82
AD00012376694	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000004017	06 24 11	AD	64390	81.82
AD00012376694	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000004017	06 24 11	AD	64390	81.82
AD00012376694	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000004017	06 24 11	AD	64390	48.84
AD00012376694	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000004017	06 24 11	AD	64390	48.84
AD00012376694	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000004017	06 24 11	AD	64390	48.84
AD00012376694	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000004017	06 24 11	AD	64390	48.84
		TOTAL FOR WARRANT:					571.48
AD00012376695	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000004018	06 24 11	AD	64390	4.00
AD00012376695	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000004018	06 24 11	AD	64390	4.00
AD00012376695	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000004018	06 24 11	AD	64390	4.00
AD00012376695	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000004018	06 24 11	AD	64390	4.00
AD00012376695	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000004018	06 24 11	AD	64390	4.00
AD00012376695	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000004018	06 24 11	AD	64390	4.00
AD00012376695	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000004018	06 24 11	AD	64390	4.00
AD00012376695	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000004018	06 24 11	AD	64390	4.00
		TOTAL FOR WARRANT:					36.00
AD00012376696	WASHINGTON CTY BOS	V0000396690	11111000004019	06 24 11	AD	64390	91.29
AD00012376696	WASHINGTON CTY BOS	V0000396690	11111000004019	06 24 11	AD	64390	68.52
AD00012376696	WASHINGTON CTY BOS	V0000396690	11111000004019	06 24 11	AD	64390	70.15
AD00012376696	WASHINGTON CTY BOS	V0000396690	11111000004019	06 24 11	AD	64390	199.41
AD00012376696	WASHINGTON CTY BOS	V0000396690	11111000004019	06 24 11	AD	64390	94.92
AD00012376696	WASHINGTON CTY BOS	V0000396690	11111000004019	06 24 11	AD	64390	112.66
AD00012376696	WASHINGTON CTY BOS	V0000396690	11111000004019	06 24 11	AD	64390	211.90
AD00012376696	WASHINGTON CTY BOS	V0000396690	11111000004019	06 24 11	AD	64390	139.92
AD00012376696	WASHINGTON CTY BOS	V0000396690	11111000004019	06 24 11	AD	64390	55.22
		TOTAL FOR WARRANT:					1043.99
AD00012386263	WASHINGTON CTY BOS	V0000396699	10709ZD1761105	06 29 11	AD	64390	6234.25
		TOTAL FOR WARRANT:					6234.25
AD00012386274	WASHINGTON CTY BOS	V0000396694	10710VA1761105	06 29 11	AD	64390	3526.72
		TOTAL FOR WARRANT:					3526.72
AD00012387151	WASHINGTON CTY SOIL & WATER	V0000414850	48611000000837	06 29 11	AD	64390	575.48
		TOTAL FOR WARRANT:					575.48
AD00012398412	WASHINGTON CTY TAX COLLECTOR	V0001073700	181376931524	07 07 11	AD	64390	161205.27
		TOTAL FOR WARRANT:					161205.27
AD00012400118	WASHINGTON CTY BOARD OF	V0000396691	411158902	07 08 11	AD	64390	89838.00
		TOTAL FOR WARRANT:					89838.00
AD00012412192	WASHINGTON CTY BOARD OF	V0000396691	0512011PV02919	07 15 11	AD	64390	5445.98
		TOTAL FOR WARRANT:					5445.98
AD00012422840	WASHINGTON CTY BOARD OF	V0000396691	0512011PV02897	07 22 11	AD	64390	7811.24
		TOTAL FOR WARRANT:					7811.24
AD00012433405	WASHINGTON CTY BOARD OF	V0000396691	0512011PV02964	07 28 11	AD	64390	21481.46
		TOTAL FOR WARRANT:					21481.46
AD00012435581	WASHINGTON CTY BOS	V0000396690	601RP110001848	07 29 11	AD	64390	159251.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					159251.20
AD00012440057	WASHINGTON CTY BOS	V0000396694	10709SP1761106	08 03 11	AD	64390	2592.42
		TOTAL FOR WARRANT:					2592.42
AD00012440059	WASHINGTON CTY BOS	V0000396694	10710VA1761106	08 03 11	AD	64390	3525.90
		TOTAL FOR WARRANT:					3525.90
AD00012446626	WASHINGTON CTY BOS	V0000396699	10709ZD1761106	08 09 11	AD	64390	7485.33
		TOTAL FOR WARRANT:					7485.33
AD00012446805	WASHINGTON CTY TAX COLLECTOR	V0001073700	181376931617	08 09 11	AD	64390	188473.80
		TOTAL FOR WARRANT:					188473.80
AD00012456272	WASHINGTON CTY BOARD OF	V0000396691	0512012PV00278	08 15 11	AD	64390	4155.39
AD00012456272	WASHINGTON CTY BOARD OF	V0000396691	0512012PV00275	08 15 11	AD	64390	8090.86
		TOTAL FOR WARRANT:					12246.25
AD00012463998	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000004177	08 19 11	AD	64390	48.84
AD00012463998	WASHINGTON CTY CHANCERY CLERK	V0000223800	11111000004177	08 19 11	AD	64390	81.82
		TOTAL FOR WARRANT:					130.66
AD00012463999	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000004178	08 19 11	AD	64390	4.00
AD00012463999	WASHINGTON CTY SHERIFF'S DEPT	V0000613960	11111000004178	08 19 11	AD	64390	4.00
		TOTAL FOR WARRANT:					8.00
AD00012464000	WASHINGTON CTY BOS	V0000396690	11111000004179	08 19 11	AD	64390	62.35
AD00012464000	WASHINGTON CTY BOS	V0000396690	11111000004179	08 19 11	AD	64390	40.91
		TOTAL FOR WARRANT:					103.26
AD00012466408	WASHINGTON CTY BOARD OF	V0000396691	411170174	08 22 11	AD	64390	25245.00
		TOTAL FOR WARRANT:					25245.00
AD00012467351	WASHINGTON CTY BOS	V0000396694	10710SP1761107	08 23 11	AD	64390	2592.42
		TOTAL FOR WARRANT:					2592.42
AD00012473072	WASHINGTON CTY SOIL & WATER	V0000414850	48612000000114	08 25 11	AD	64390	3034.24
AD00012473072	WASHINGTON CTY SOIL & WATER	V0000414850	48612000000114	08 25 11	AD	64390	1094.85
		TOTAL FOR WARRANT:					4129.09
AD00012477357	WASHINGTON CTY BOARD OF	V0000396691	0512012PV00372	08 29 11	AD	64390	19724.98
		TOTAL FOR WARRANT:					19724.98
AD00012487639	WASHINGTON CTY TAX COLLECTOR	V0001073700	181376931710	09 07 11	AD	64390	193878.81
		TOTAL FOR WARRANT:					193878.81
AD00012490746	WASHINGTON CTY BOARD OF	V0000396691	411170351	09 08 11	AD	64390	29792.00
		TOTAL FOR WARRANT:					29792.00
AD00012494628	WASHINGTON CTY BOARD OF	V0000396691	0512012PV00494	09 13 11	AD	64390	10734.11
		TOTAL FOR WARRANT:					10734.11
AD00012497145	WASHINGTON CTY BOARD OF	V0000396691	0512012PV00536	09 14 11	AD	64390	11063.18

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					11063.18
AD00012500505	WASHINGTON CTY BOS	V0000396694	10710VA1762107	09 15 11	AD	64390	3528.25
		TOTAL FOR WARRANT:					3528.25
AD00012505791	WASHINGTON CTY BOS	V0000396691	0512012PV00574	09 20 11	AD	64390	28108.13
		TOTAL FOR WARRANT:					28108.13
AD00012511908	WASHINGTON CTY BOS	V0000396699	10709ZD1761107	09 23 11	AD	64390	3971.30
		TOTAL FOR WARRANT:					3971.30
AD00012520218	WASHINGTON CTY BOS	V0000396691	411170682	09 28 11	AD	64390	7010.00
		TOTAL FOR WARRANT:					7010.00
AD00012525329	WASHINGTON CTY BOS	V0000396691	07100000053039	09 30 11	AD	64390	15142.29
		TOTAL FOR WARRANT:					15142.29
AD00012525729	WASHINGTON CTY BOS	V0000396691	411170742	09 30 11	AD	64390	25245.00
		TOTAL FOR WARRANT:					25245.00
		TOTAL FOR OBJECT CODE:					4076732.73
AD00012010139	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000105631	10 12 10	AD	64395	11829.66
AD00012010139	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000105631	10 12 10	AD	64395	530.02
AD00012010139	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000105631	10 12 10	AD	64395	8223.59
AD00012010139	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000105631	10 12 10	AD	64395	7149.62
AD00012010139	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000105631	10 12 10	AD	64395	2657.23
AD00012010139	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000105631	10 12 10	AD	64395	6963.73
AD00012010139	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000105631	10 12 10	AD	64395	635.40
		TOTAL FOR WARRANT:					37989.25
AD00012122658	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106370	12 29 10	AD	64395	4219.28
AD00012122658	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106370	12 29 10	AD	64395	219.62
AD00012122658	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106370	12 29 10	AD	64395	2875.26
AD00012122658	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106370	12 29 10	AD	64395	4248.41
AD00012122658	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106370	12 29 10	AD	64395	389.98
AD00012122658	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106370	12 29 10	AD	64395	4070.23
AD00012122658	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106370	12 29 10	AD	64395	278.71
		TOTAL FOR WARRANT:					16301.49
AD00012184499	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106903	02 15 11	AD	64395	5498.49
AD00012184499	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106903	02 15 11	AD	64395	329.93
AD00012184499	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106903	02 15 11	AD	64395	3964.11
AD00012184499	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106903	02 15 11	AD	64395	6402.01
AD00012184499	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106903	02 15 11	AD	64395	685.92
AD00012184499	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106903	02 15 11	AD	64395	6445.58
AD00012184499	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106903	02 15 11	AD	64395	558.44
		TOTAL FOR WARRANT:					23884.48
AD00012184500	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106904	02 15 11	AD	64395	5445.77
AD00012184500	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106904	02 15 11	AD	64395	237.92
AD00012184500	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106904	02 15 11	AD	64395	2751.79
AD00012184500	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106904	02 15 11	AD	64395	5157.83
AD00012184500	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106904	02 15 11	AD	64395	545.37
AD00012184500	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106904	02 15 11	AD	64395	5383.76
AD00012184500	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000106904	02 15 11	AD	64395	289.13
		TOTAL FOR WARRANT:					19811.57
AD00012250618	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107419	03 30 11	AD	64395	9171.83

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012250618	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107419	03 30 11	AD	64395	405.14
AD00012250618	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107419	03 30 11	AD	64395	4721.55
AD00012250618	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107419	03 30 11	AD	64395	5547.54
AD00012250618	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107419	03 30 11	AD	64395	523.72
AD00012250618	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107419	03 30 11	AD	64395	6039.18
AD00012250618	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107419	03 30 11	AD	64395	290.81
		TOTAL FOR WARRANT:					26699.77
AD00012335964	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107954	05 26 11	AD	64395	5335.83
AD00012335964	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107954	05 26 11	AD	64395	325.24
AD00012335964	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107954	05 26 11	AD	64395	3943.31
AD00012335964	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107954	05 26 11	AD	64395	4455.38
AD00012335964	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107954	05 26 11	AD	64395	465.38
AD00012335964	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107954	05 26 11	AD	64395	6782.08
AD00012335964	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107954	05 26 11	AD	64395	313.51
		TOTAL FOR WARRANT:					21620.73
AD00012335965	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107955	05 26 11	AD	64395	5441.43
AD00012335965	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107955	05 26 11	AD	64395	333.21
AD00012335965	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107955	05 26 11	AD	64395	3971.79
AD00012335965	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107955	05 26 11	AD	64395	3514.84
AD00012335965	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107955	05 26 11	AD	64395	428.16
AD00012335965	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107955	05 26 11	AD	64395	4581.88
AD00012335965	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000107955	05 26 11	AD	64395	215.80
		TOTAL FOR WARRANT:					18487.11
AD00012366035	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108181	06 17 11	AD	64395	3702.16
AD00012366035	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108181	06 17 11	AD	64395	89.94
AD00012366035	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108181	06 17 11	AD	64395	1776.94
AD00012366035	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108181	06 17 11	AD	64395	2232.13
AD00012366035	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108181	06 17 11	AD	64395	227.74
AD00012366035	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108181	06 17 11	AD	64395	225.90
AD00012366035	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108181	06 17 11	AD	64395	4635.41
		TOTAL FOR WARRANT:					12890.22
AD00012366038	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108186	06 17 11	AD	64395	347.53
AD00012366038	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108186	06 17 11	AD	64395	5776.22
AD00012366038	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108186	06 17 11	AD	64395	4192.76
AD00012366038	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108186	06 17 11	AD	64395	3680.11
AD00012366038	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108186	06 17 11	AD	64395	380.59
AD00012366038	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108186	06 17 11	AD	64395	4324.33
AD00012366038	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108186	06 17 11	AD	64395	220.20
		TOTAL FOR WARRANT:					18921.74
AD00012418790	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108603	07 20 11	AD	64395	7413.02
AD00012418790	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108603	07 20 11	AD	64395	439.83
AD00012418790	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108603	07 20 11	AD	64395	5764.42
AD00012418790	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108603	07 20 11	AD	64395	7208.56
AD00012418790	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108603	07 20 11	AD	64395	787.55
AD00012418790	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108603	07 20 11	AD	64395	8782.90
AD00012418790	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108603	07 20 11	AD	64395	439.16
		TOTAL FOR WARRANT:					30835.44
AD00012442467	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108783	08 04 11	AD	64395	4371.42
AD00012442467	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108783	08 04 11	AD	64395	217.96
AD00012442467	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108783	08 04 11	AD	64395	3437.13
AD00012442467	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108783	08 04 11	AD	64395	2837.12
AD00012442467	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108783	08 04 11	AD	64395	286.58
AD00012442467	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108783	08 04 11	AD	64395	4967.82
AD00012442467	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000108783	08 04 11	AD	64395	237.51
		TOTAL FOR WARRANT:					16355.54
AD00012503273	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000109239	09 16 11	AD	64395	6258.85

REPORT ID: A661B
WARRANTS PAID TO COUNTIES
REPORT CODE: 0076 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012503273	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000109239	09 16 11	AD	64395	329.72
AD00012503273	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000109239	09 16 11	AD	64395	5651.20
AD00012503273	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000109239	09 16 11	AD	64395	513.25
AD00012503273	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000109239	09 16 11	AD	64395	5252.61
AD00012503273	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000109239	09 16 11	AD	64395	242.12
AD00012503273	WASHINGTON CTY CHANCERY CLERK	V0000223800	651AP000109239	09 16 11	AD	64395	4812.88
		TOTAL FOR WARRANT:					23060.63
		TOTAL FOR OBJECT CODE:					266857.97
		TOTAL FOR REPORT CODE:					7337697.54

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005945	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713764327TX11	10 07 10	AD	64210	22475.79
		TOTAL FOR WARRANT:					22475.79
ADC0012048977	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713764407TX11	11 05 10	AD	64210	22230.91
		TOTAL FOR WARRANT:					22230.91
ADC0012095883	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713764484TX11	12 10 10	AD	64210	26283.99
		TOTAL FOR WARRANT:					26283.99
ADC0012135420	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713764554TX11	01 12 11	AD	64210	25643.72
		TOTAL FOR WARRANT:					25643.72
ADC0012180584	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713764618TX11	02 11 11	AD	64210	34134.92
		TOTAL FOR WARRANT:					34134.92
ADC0012220401	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713764675TX11	03 10 11	AD	64210	13463.91
		TOTAL FOR WARRANT:					13463.91
ADC0012305424	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713764753TX11	05 06 11	AD	64210	2354.73
		TOTAL FOR WARRANT:					2354.73
ADC0012402237	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713764077TX12	07 11 11	AD	64210	322759.75
		TOTAL FOR WARRANT:					322759.75
ADC0012452462	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713764161TX12	08 11 11	AD	64210	19766.98
		TOTAL FOR WARRANT:					19766.98
ADC0012501522	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713764244TX12	09 15 11	AD	64210	20608.63
		TOTAL FOR WARRANT:					20608.63
		TOTAL FOR OBJECT CODE:					509723.33
ADC0012015677	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713765650TX11	10 14 10	AD	64220	150.72
		TOTAL FOR WARRANT:					150.72
ADC0012056700	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713765814TX11	11 12 10	AD	64220	5059.65
		TOTAL FOR WARRANT:					5059.65
ADC0012104187	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713765978TX11	12 15 10	AD	64220	1098.05
		TOTAL FOR WARRANT:					1098.05
ADC0012137902	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713766142TX11	01 13 11	AD	64220	417.69
		TOTAL FOR WARRANT:					417.69
ADC0012180638	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713766306TX11	02 11 11	AD	64220	237.44
		TOTAL FOR WARRANT:					237.44
ADC0012224241	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713766470TX11	03 14 11	AD	64220	379.15
		TOTAL FOR WARRANT:					379.15
ADC0012273257	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713766634TX11	04 14 11	AD	64220	242.82

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					242.82
ADC0012318030	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713766798TX11	05 16 11	AD	64220	254.15
		TOTAL FOR WARRANT:					254.15
ADC0012362020	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713766962TX11	06 15 11	AD	64220	177.51
		TOTAL FOR WARRANT:					177.51
ADC0012406919	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713765159TX12	07 13 11	AD	64220	221.14
		TOTAL FOR WARRANT:					221.14
ADC0012456867	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713765323TX12	08 15 11	AD	64220	40523.92
		TOTAL FOR WARRANT:					40523.92
ADC0012503457	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1713765487TX12	09 16 11	AD	64220	157.07
		TOTAL FOR WARRANT:					157.07
AD00012014341	WAYNE CTY CHANCERY CLERK	V0000614120	1713765568TX11	10 14 10	AD	64220	38326.78
		TOTAL FOR WARRANT:					38326.78
AD00012055702	WAYNE CTY CHANCERY CLERK	V0000614120	1713765732TX11	11 12 10	AD	64220	30137.89
		TOTAL FOR WARRANT:					30137.89
AD00012102744	WAYNE CTY CHANCERY CLERK	V0000614120	1713765896TX11	12 15 10	AD	64220	21809.61
		TOTAL FOR WARRANT:					21809.61
AD00012137226	WAYNE CTY CHANCERY CLERK	V0000614120	1713766060TX11	01 13 11	AD	64220	18221.83
		TOTAL FOR WARRANT:					18221.83
AD00012180199	WAYNE CTY CHANCERY CLERK	V0000614120	1713766224TX11	02 11 11	AD	64220	9958.41
		TOTAL FOR WARRANT:					9958.41
AD00012223364	WAYNE CTY CHANCERY CLERK	V0000614120	1713766388TX11	03 14 11	AD	64220	20250.04
		TOTAL FOR WARRANT:					20250.04
AD00012271979	WAYNE CTY CHANCERY CLERK	V0000614120	1713766552TX11	04 14 11	AD	64220	34344.45
		TOTAL FOR WARRANT:					34344.45
AD00012317514	WAYNE CTY CHANCERY CLERK	V0000614120	1713766716TX11	05 16 11	AD	64220	32432.43
		TOTAL FOR WARRANT:					32432.43
AD00012360444	WAYNE CTY CHANCERY CLERK	V0000614120	1713766880TX11	06 15 11	AD	64220	30691.14
		TOTAL FOR WARRANT:					30691.14
AD00012405610	WAYNE CTY CHANCERY CLERK	V0000614120	1713765077TX12	07 13 11	AD	64220	19453.28
		TOTAL FOR WARRANT:					19453.28
AD00012456388	WAYNE CTY CHANCERY CLERK	V0000614120	1713765241TX12	08 15 11	AD	64220	21047.10
		TOTAL FOR WARRANT:					21047.10
AD00012502836	WAYNE CTY CHANCERY CLERK	V0000614120	1713765405TX12	09 16 11	AD	64220	25861.35

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					25861.35
		TOTAL FOR OBJECT CODE:					351453.62
ADC0012208030	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1810111073	03 02 11	AD	64240	195234.48
		TOTAL FOR WARRANT:					195234.48
ADC0012485885	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	1810121073	09 02 11	AD	64240	243150.00
		TOTAL FOR WARRANT:					243150.00
		TOTAL FOR OBJECT CODE:					438384.48
ADC0012081662	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370007864	12 01 10	AD	64260	24623.88
		TOTAL FOR WARRANT:					24623.88
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	5259.32
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	519.65
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	964.51
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	501.93
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	1843.57
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	4103.98
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	6558.00
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	3258.08
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	166.69
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	539.03
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	1592.79
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	3556.11
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	386.88
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	2600.77
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	1256.81
ADC0012400928	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	72118370008711	07 08 11	AD	64260	295.49
		TOTAL FOR WARRANT:					33403.61
AD00012010303	WAYNE CTY CD BD OF SUPERVISORS	V0000128546	72111000001276	10 12 10	AD	64260	337.14
		TOTAL FOR WARRANT:					337.14
AD00012353001	WAYNE CTY CD BD OF SUPERVISORS	V0000128546	72111000003563	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
AD00012452330	WAYNE CTY CD BD OF SUPERVISORS	V0000128546	72112000000568	08 11 11	AD	64260	18504.99
		TOTAL FOR WARRANT:					18504.99
	WAYNE CTY BOARD OF SUPERVISORS	V0000128540		05 10 11	JV	64260	-45966.05
	WAYNE CTY BOARD OF SUPERVISORS	V0000128540		05 10 11	JV	64260	-45966.05
	WAYNE CTY BOARD OF SUPERVISORS	V0000128540		01 12 11	JV	64260	45966.05
		TOTAL FOR WARRANT:					-45966.05
		TOTAL FOR OBJECT CODE:					36903.57
ADC0012174102	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	181377321744	02 08 11	AD	64303	46444.49
		TOTAL FOR WARRANT:					46444.49
		TOTAL FOR OBJECT CODE:					46444.49
ADC0012015571	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713761143TX11	10 14 10	AD	64310	4298.80

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						4298.80
ADC0012056594	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713761179TX11	11 12 10	AD	64310	17620.84
	TOTAL FOR WARRANT:						17620.84
ADC0012104082	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713761215TX11	12 15 10	AD	64310	15648.52
	TOTAL FOR WARRANT:						15648.52
ADC0012140493	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713761253TX11	01 14 11	AD	64310	45597.17
	TOTAL FOR WARRANT:						45597.17
ADC0012182144	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713761291TX11	02 14 11	AD	64310	35928.57
	TOTAL FOR WARRANT:						35928.57
ADC0012224136	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713761326TX11	03 14 11	AD	64310	3102.51
	TOTAL FOR WARRANT:						3102.51
ADC0012273149	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713761364TX11	04 14 11	AD	64310	71941.05
	TOTAL FOR WARRANT:						71941.05
ADC0012315392	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713761401TX11	05 13 11	AD	64310	42876.44
	TOTAL FOR WARRANT:						42876.44
ADC0012361913	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713761439TX11	06 15 11	AD	64310	41565.66
	TOTAL FOR WARRANT:						41565.66
ADC0012410321	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713761036TX12	07 14 11	AD	64310	44879.70
	TOTAL FOR WARRANT:						44879.70
ADC0012454592	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713761074TX12	08 12 11	AD	64310	30963.29
	TOTAL FOR WARRANT:						30963.29
ADC0012501424	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713761112TX12	09 15 11	AD	64310	41967.39
	TOTAL FOR WARRANT:						41967.39
	TOTAL FOR OBJECT CODE:						396389.94
ADC0012015587	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713762137TX11	10 14 10	AD	64320	137116.15
	TOTAL FOR WARRANT:						137116.15
ADC0012056609	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713762170TX11	11 12 10	AD	64320	124259.48
	TOTAL FOR WARRANT:						124259.48
ADC0012104097	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713762205TX11	12 15 10	AD	64320	143819.39
	TOTAL FOR WARRANT:						143819.39
ADC0012140509	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713762241TX11	01 14 11	AD	64320	165389.07
	TOTAL FOR WARRANT:						165389.07
ADC0012182159	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713762276TX11	02 14 11	AD	64320	313239.60
	TOTAL FOR WARRANT:						313239.60
ADC0012224150	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713762309TX11	03 14 11	AD	64320	169498.93

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						169498.93
ADC0012273164	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713762344TX11	04 14 11	AD	64320	162073.72
	TOTAL FOR WARRANT:						162073.72
ADC0012315407	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713762379TX11	05 13 11	AD	64320	209106.21
	TOTAL FOR WARRANT:						209106.21
ADC0012361929	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713762415TX11	06 15 11	AD	64320	232109.51
	TOTAL FOR WARRANT:						232109.51
ADC0012410336	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713762033TX12	07 14 11	AD	64320	211288.13
	TOTAL FOR WARRANT:						211288.13
ADC0012454608	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713762069TX12	08 12 11	AD	64320	190512.10
	TOTAL FOR WARRANT:						190512.10
ADC0012501439	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713762105TX12	09 15 11	AD	64320	213227.69
	TOTAL FOR WARRANT:						213227.69
	TOTAL FOR OBJECT CODE:						2271639.98
ADC0012015626	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713763320TX11	10 14 10	AD	64330	899.47
	TOTAL FOR WARRANT:						899.47
ADC0012056649	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713763402TX11	11 12 10	AD	64330	1233.39
	TOTAL FOR WARRANT:						1233.39
ADC0012104136	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713763483TX11	12 15 10	AD	64330	846.67
	TOTAL FOR WARRANT:						846.67
ADC0012140547	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713763563TX11	01 14 11	AD	64330	773.65
	TOTAL FOR WARRANT:						773.65
ADC0012182199	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713763644TX11	02 14 11	AD	64330	1634.52
	TOTAL FOR WARRANT:						1634.52
ADC0012224190	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713763725TX11	03 14 11	AD	64330	1645.48
	TOTAL FOR WARRANT:						1645.48
ADC0012273204	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713763805TX11	04 14 11	AD	64330	1330.31
	TOTAL FOR WARRANT:						1330.31
ADC0012315446	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713763885TX11	05 13 11	AD	64330	1182.11
	TOTAL FOR WARRANT:						1182.11
ADC0012361967	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713763963TX11	06 15 11	AD	64330	896.73
	TOTAL FOR WARRANT:						896.73
ADC0012410374	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713763074TX12	07 14 11	AD	64330	1333.26
	TOTAL FOR WARRANT:						1333.26
ADC0012454649	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713763155TX12	08 12 11	AD	64330	1006.03

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1006.03
ADC0012501480	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	1713763237TX12	09 15 11	AD	64330	1069.89
		TOTAL FOR WARRANT:					1069.89
		TOTAL FOR OBJECT CODE:					13851.51
AD00012064163	WAYNE CTY BOARD OF SUPERVISORS	V0000128542	10711HQ0000208	11 18 10	AD	64340	955.00
		TOTAL FOR WARRANT:					955.00
		TOTAL FOR OBJECT CODE:					955.00
ADC0012026636	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	94700000043368	10 21 10	AD	64370	23199.06
		TOTAL FOR WARRANT:					23199.06
ADC0012066306	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	94700000043631	11 18 10	AD	64370	23199.06
		TOTAL FOR WARRANT:					23199.06
ADC0012102473	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	94700000043878	12 14 10	AD	64370	23199.06
		TOTAL FOR WARRANT:					23199.06
ADC0012191717	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	94700000044520	02 17 11	AD	64370	15234.71
		TOTAL FOR WARRANT:					15234.71
ADC0012337145	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	94700000045324	05 26 11	AD	64370	80771.96
		TOTAL FOR WARRANT:					80771.96
		TOTAL FOR OBJECT CODE:					165603.85
ADC0012026629	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	94700000043357	10 21 10	AD	64371	3857.10
		TOTAL FOR WARRANT:					3857.10
ADC0012212996	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	94700000044642	03 04 11	AD	64371	23100.00
		TOTAL FOR WARRANT:					23100.00
ADC0012435153	WAYNE CTY BOARD OF SUPERVISORS	V0000128541	94700000045741	07 28 11	AD	64371	2571.40
		TOTAL FOR WARRANT:					2571.40
		TOTAL FOR OBJECT CODE:					29528.50
ADC0012005844	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	0512011PV00563	10 07 10	AD	64390	1106.52
ADC0012005844	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	0512011PV00563	10 07 10	AD	64390	1187.85
		TOTAL FOR WARRANT:					2294.37
ADC0012019000	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	470PV110801269	10 15 10	AD	64390	3328.85
ADC0012019000	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	470PV110801269	10 15 10	AD	64390	1472.01
		TOTAL FOR WARRANT:					4800.86
ADC0012024231	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	470PV110801376	10 20 10	AD	64390	1087.20
		TOTAL FOR WARRANT:					1087.20
ADC0012079633	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	601RP110001232	11 30 10	AD	64390	198188.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					198188.00
ADC0012090462	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	30111000010320	12 08 10	AD	64390	13425.00
		TOTAL FOR WARRANT:					13425.00
ADC0012115009	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	0512011PV01150	12 21 10	AD	64390	2195.63
		TOTAL FOR WARRANT:					2195.63
ADC0012152510	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	0512011PV01385	01 25 11	AD	64390	1096.08
		TOTAL FOR WARRANT:					1096.08
ADC0012176488	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	0512011PV01516	02 09 11	AD	64390	1407.24
		TOTAL FOR WARRANT:					1407.24
ADC0012224066	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	0512011PV01815	03 14 11	AD	64390	1046.23
		TOTAL FOR WARRANT:					1046.23
ADC0012279974	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	470PV110804280	04 19 11	AD	64390	1096.68
		TOTAL FOR WARRANT:					1096.68
ADC0012291237	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	0512011PV02161	04 27 11	AD	64390	2124.77
		TOTAL FOR WARRANT:					2124.77
ADC0012343252	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	0512011PV02447	06 02 11	AD	64390	950.23
		TOTAL FOR WARRANT:					950.23
ADC0012363165	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	470PV110805183	06 15 11	AD	64390	18963.45
		TOTAL FOR WARRANT:					18963.45
ADC0012363169	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	470PV110805187	06 15 11	AD	64390	970.80
		TOTAL FOR WARRANT:					970.80
ADC0012410221	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	0512011PV02889	07 14 11	AD	64390	987.32
		TOTAL FOR WARRANT:					987.32
ADC0012438624	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	0512012PV00127	08 02 11	AD	64390	1262.60
		TOTAL FOR WARRANT:					1262.60
ADC0012501341	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	0512012PV00553	09 15 11	AD	64390	989.01
		TOTAL FOR WARRANT:					989.01
ADC0012521015	WAYNE CTY BOARD OF SUPERVISORS	V0000128540	470PV120800828	09 28 11	AD	64390	932.30
		TOTAL FOR WARRANT:					932.30
AD00012005320	WAYNE CTY TAX COLLECTOR	V0001344380	181376930688	10 07 10	AD	64390	87599.89
		TOTAL FOR WARRANT:					87599.89
AD00012011366	WAYNE CTY CHANCERY CLERK	V0000614120	171F0000002642	10 13 10	AD	64390	7218.64
		TOTAL FOR WARRANT:					7218.64
AD00012045756	WAYNE CTY TAX COLLECTOR	V0001344380	181376930781	11 04 10	AD	64390	89690.04

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					89690.04
AD00012048108	WAYNE CTY CHANCERY CLERK	V0000614120	171F0000002671	11 05 10	AD	64390	5961.14
		TOTAL FOR WARRANT:					5961.14
AD00012083747	WAYNE CTY TAX COLLECTOR	V0001344380	181376930874	12 03 10	AD	64390	83577.73
		TOTAL FOR WARRANT:					83577.73
AD00012106999	WAYNE CTY CHANCERY CLERK	V0000614120	171F0000002697	12 16 10	AD	64390	5906.40
		TOTAL FOR WARRANT:					5906.40
AD00012124786	WAYNE CTY CD BD OF SUPERVISORS	V0000128546	11111000001493	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130091	WAYNE CTY TAX COLLECTOR	V0001344380	181376930967	01 07 11	AD	64390	94488.74
		TOTAL FOR WARRANT:					94488.74
AD00012149958	WAYNE CTY CHANCERY CLERK	V0000614120	171F0000002727	01 24 11	AD	64390	5865.60
		TOTAL FOR WARRANT:					5865.60
AD00012170460	WAYNE CTY CHANCERY CLERK	V0000614120	171F0000002756	02 04 11	AD	64390	5848.85
		TOTAL FOR WARRANT:					5848.85
AD00012170490	WAYNE CTY CHANCERY CLERK	V0000614120	171F0000002790	02 04 11	AD	64390	408228.04
AD00012170490	WAYNE CTY CHANCERY CLERK	V0000614120	171F0000002790	02 04 11	AD	64390	33618.78
		TOTAL FOR WARRANT:					441846.82
AD00012172415	WAYNE CTY TAX COLLECTOR	V0001344380	181376931060	02 07 11	AD	64390	88747.18
		TOTAL FOR WARRANT:					88747.18
AD00012211579	WAYNE CTY TAX COLLECTOR	V0001344380	181376931153	03 04 11	AD	64390	106569.56
		TOTAL FOR WARRANT:					106569.56
AD00012213037	WAYNE CTY CHANCERY CLERK	V0000614120	171F0000002820	03 07 11	AD	64390	6529.40
		TOTAL FOR WARRANT:					6529.40
AD00012260082	WAYNE CTY TAX COLLECTOR	V0001344380	181376931246	04 06 11	AD	64390	118331.06
		TOTAL FOR WARRANT:					118331.06
AD00012266576	WAYNE CTY CHANCERY CLERK	V0000614120	171F0000002851	04 12 11	AD	64390	7593.55
		TOTAL FOR WARRANT:					7593.55
AD00012302908	WAYNE CTY TAX COLLECTOR	V0001344380	181376931339	05 05 11	AD	64390	98346.91
		TOTAL FOR WARRANT:					98346.91
AD00012304755	WAYNE CTY CHANCERY CLERK	V0000614120	171F0000002885	05 06 11	AD	64390	4559.83
		TOTAL FOR WARRANT:					4559.83
AD00012345443	WAYNE CTY TAX COLLECTOR	V0001344380	181376931432	06 06 11	AD	64390	121481.72
		TOTAL FOR WARRANT:					121481.72
AD00012354244	WAYNE CTY CHANCERY CLERK	V0000614120	171F0000002915	06 10 11	AD	64390	8201.57

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					8201.57
AD00012365948	WAYNE CTY CHANCERY CLERK	V0000614120	50111000001012	06 17 11	AD	64390	76489.86
		TOTAL FOR WARRANT:					76489.86
AD00012366017	WAYNE CTY CHANCERY CLERK	V0000614120	50111000001091	06 17 11	AD	64390	2576.15
		TOTAL FOR WARRANT:					2576.15
AD00012398413	WAYNE CTY TAX COLLECTOR	V0001344380	181376931525	07 07 11	AD	64390	116492.90
		TOTAL FOR WARRANT:					116492.90
AD00012401174	WAYNE CTY CHANCERY CLERK	V0000614120	171F0000002949	07 11 11	AD	64390	27496.62
		TOTAL FOR WARRANT:					27496.62
AD00012443683	WAYNE CTY CHANCERY CLERK	V0000614120	171F0000002980	08 05 11	AD	64390	34643.35
		TOTAL FOR WARRANT:					34643.35
AD00012446806	WAYNE CTY TAX COLLECTOR	V0001344380	181376931618	08 09 11	AD	64390	118961.50
		TOTAL FOR WARRANT:					118961.50
AD00012485184	WAYNE CTY CHANCERY CLERK	V0000614120	171F0000003010	09 02 11	AD	64390	13987.92
		TOTAL FOR WARRANT:					13987.92
AD00012487640	WAYNE CTY TAX COLLECTOR	V0001344380	181376931711	09 07 11	AD	64390	122492.08
		TOTAL FOR WARRANT:					122492.08
		TOTAL FOR OBJECT CODE:					2158981.28
AD00012015227	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000105715	10 14 10	AD	64395	2439.51
AD00012015227	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000105715	10 14 10	AD	64395	968.73
AD00012015227	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000105715	10 14 10	AD	64395	597.24
		TOTAL FOR WARRANT:					4005.48
AD00012062090	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000106010	11 17 10	AD	64395	2124.98
AD00012062090	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000106010	11 17 10	AD	64395	1006.79
AD00012062090	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000106010	11 17 10	AD	64395	723.64
		TOTAL FOR WARRANT:					3855.41
AD00012100515	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000106273	12 14 10	AD	64395	2423.33
AD00012100515	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000106273	12 14 10	AD	64395	1319.57
AD00012100515	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000106273	12 14 10	AD	64395	782.84
		TOTAL FOR WARRANT:					4525.74
AD00012146182	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000106557	01 20 11	AD	64395	2229.71
AD00012146182	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000106557	01 20 11	AD	64395	1284.76
AD00012146182	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000106557	01 20 11	AD	64395	906.93
		TOTAL FOR WARRANT:					4421.40
AD00012195529	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000106964	02 23 11	AD	64395	2244.67
AD00012195529	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000106964	02 23 11	AD	64395	1105.90
AD00012195529	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000106964	02 23 11	AD	64395	735.22
		TOTAL FOR WARRANT:					4085.79
AD00012238114	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000107264	03 23 11	AD	64395	2167.06

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0077 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012238114	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000107264	03 23 11	AD	64395	1151.83
AD00012238114	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000107264	03 23 11	AD	64395	3008.63
		TOTAL FOR WARRANT:					6327.52
AD00012272909	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000107532	04 14 11	AD	64395	2207.61
AD00012272909	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000107532	04 14 11	AD	64395	1259.56
AD00012272909	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000107532	04 14 11	AD	64395	946.69
		TOTAL FOR WARRANT:					4413.86
AD00012315102	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000107813	05 13 11	AD	64395	2215.12
AD00012315102	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000107813	05 13 11	AD	64395	1247.80
AD00012315102	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000107813	05 13 11	AD	64395	738.63
		TOTAL FOR WARRANT:					4201.55
AD00012366034	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000108180	06 17 11	AD	64395	2662.99
AD00012366034	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000108180	06 17 11	AD	64395	1397.17
AD00012366034	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000108180	06 17 11	AD	64395	923.30
		TOTAL FOR WARRANT:					4983.46
AD00012415146	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000108540	07 18 11	AD	64395	2223.76
AD00012415146	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000108540	07 18 11	AD	64395	1124.47
AD00012415146	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000108540	07 18 11	AD	64395	1258.43
		TOTAL FOR WARRANT:					4606.66
AD00012454362	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000108855	08 12 11	AD	64395	2452.20
AD00012454362	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000108855	08 12 11	AD	64395	1314.39
AD00012454362	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000108855	08 12 11	AD	64395	880.67
		TOTAL FOR WARRANT:					4647.26
AD00012503269	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000109235	09 16 11	AD	64395	2176.00
AD00012503269	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000109235	09 16 11	AD	64395	1210.89
AD00012503269	WAYNE CTY CHANCERY CLERK	V0000614120	651AP000109235	09 16 11	AD	64395	1022.12
		TOTAL FOR WARRANT:					4409.01
		TOTAL FOR OBJECT CODE:					54483.14
		TOTAL FOR REPORT CODE:					6474342.69

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005946	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713764328TX11	10 07 10	AD	64210	14626.85
		TOTAL FOR WARRANT:					14626.85
ADC0012048978	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713764408TX11	11 05 10	AD	64210	14946.71
		TOTAL FOR WARRANT:					14946.71
ADC0012095884	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713764485TX11	12 10 10	AD	64210	18862.66
		TOTAL FOR WARRANT:					18862.66
ADC0012135421	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713764555TX11	01 12 11	AD	64210	19335.90
		TOTAL FOR WARRANT:					19335.90
ADC0012180585	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713764619TX11	02 11 11	AD	64210	26685.85
		TOTAL FOR WARRANT:					26685.85
ADC0012220402	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713764676TX11	03 10 11	AD	64210	32398.95
		TOTAL FOR WARRANT:					32398.95
ADC0012267170	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713764711TX11	04 12 11	AD	64210	35894.29
		TOTAL FOR WARRANT:					35894.29
ADC0012402238	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713764078TX12	07 11 11	AD	64210	218317.65
		TOTAL FOR WARRANT:					218317.65
ADC0012452463	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713764162TX12	08 11 11	AD	64210	12216.32
		TOTAL FOR WARRANT:					12216.32
ADC0012501523	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713764245TX12	09 15 11	AD	64210	13032.17
		TOTAL FOR WARRANT:					13032.17
		TOTAL FOR OBJECT CODE:					406317.35
ADC0012015678	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713765651TX11	10 14 10	AD	64220	75.77
		TOTAL FOR WARRANT:					75.77
ADC0012056701	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713765815TX11	11 12 10	AD	64220	2543.73
		TOTAL FOR WARRANT:					2543.73
ADC0012104188	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713765979TX11	12 15 10	AD	64220	552.05
		TOTAL FOR WARRANT:					552.05
ADC0012137903	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713766143TX11	01 13 11	AD	64220	210.54
		TOTAL FOR WARRANT:					210.54
ADC0012180639	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713766307TX11	02 11 11	AD	64220	120.20
		TOTAL FOR WARRANT:					120.20
ADC0012224242	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713766471TX11	03 14 11	AD	64220	191.95
		TOTAL FOR WARRANT:					191.95
ADC0012273258	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713766635TX11	04 14 11	AD	64220	122.94

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					122.94
ADC0012318031	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713766799TX11	05 16 11	AD	64220	128.66
		TOTAL FOR WARRANT:					128.66
ADC0012362021	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713766963TX11	06 15 11	AD	64220	89.87
		TOTAL FOR WARRANT:					89.87
ADC0012406920	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713765160TX12	07 13 11	AD	64220	111.95
		TOTAL FOR WARRANT:					111.95
ADC0012456868	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713765324TX12	08 15 11	AD	64220	20515.64
		TOTAL FOR WARRANT:					20515.64
ADC0012503458	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713765488TX12	09 16 11	AD	64220	79.51
		TOTAL FOR WARRANT:					79.51
AD00012014342	WEBSTER CTY CHANCERY CLERK	V0000614240	1713765569TX11	10 14 10	AD	64220	6557.51
		TOTAL FOR WARRANT:					6557.51
AD00012055703	WEBSTER CTY CHANCERY CLERK	V0000614240	1713765733TX11	11 12 10	AD	64220	5562.74
		TOTAL FOR WARRANT:					5562.74
AD00012102745	WEBSTER CTY CHANCERY CLERK	V0000614240	1713765897TX11	12 15 10	AD	64220	4025.54
		TOTAL FOR WARRANT:					4025.54
AD00012137227	WEBSTER CTY CHANCERY CLERK	V0000614240	1713766061TX11	01 13 11	AD	64220	3363.33
		TOTAL FOR WARRANT:					3363.33
AD00012180200	WEBSTER CTY CHANCERY CLERK	V0000614240	1713766225TX11	02 11 11	AD	64220	1838.09
		TOTAL FOR WARRANT:					1838.09
AD00012223365	WEBSTER CTY CHANCERY CLERK	V0000614240	1713766389TX11	03 14 11	AD	64220	3737.68
		TOTAL FOR WARRANT:					3737.68
AD00012271980	WEBSTER CTY CHANCERY CLERK	V0000614240	1713766553TX11	04 14 11	AD	64220	6339.18
		TOTAL FOR WARRANT:					6339.18
AD00012317515	WEBSTER CTY CHANCERY CLERK	V0000614240	1713766717TX11	05 16 11	AD	64220	5986.26
		TOTAL FOR WARRANT:					5986.26
AD00012360445	WEBSTER CTY CHANCERY CLERK	V0000614240	1713766881TX11	06 15 11	AD	64220	5664.85
		TOTAL FOR WARRANT:					5664.85
AD00012405611	WEBSTER CTY CHANCERY CLERK	V0000614240	1713765078TX12	07 13 11	AD	64220	3590.61
		TOTAL FOR WARRANT:					3590.61
AD00012456389	WEBSTER CTY CHANCERY CLERK	V0000614240	1713765242TX12	08 15 11	AD	64220	3884.80
		TOTAL FOR WARRANT:					3884.80
AD00012502837	WEBSTER CTY CHANCERY CLERK	V0000614240	1713765406TX12	09 16 11	AD	64220	4773.38

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						4773.38
	TOTAL FOR OBJECT CODE:						80066.78
ADC0012208031	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1810111074	03 02 11	AD	64240	109749.26
	TOTAL FOR WARRANT:						109749.26
ADC0012485886	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1810121074	09 02 11	AD	64240	138400.00
	TOTAL FOR WARRANT:						138400.00
	TOTAL FOR OBJECT CODE:						248149.26
ADC0012465786	WEBSTER CTY BD OF SUPERVISORS	V0000128670	72119720008819	08 19 11	AD	64260	588567.45
	TOTAL FOR WARRANT:						588567.45
ADC0012485045	WEBSTER CTY BD OF SUPERVISORS	V0000128670	72119720008882	08 31 11	AD	64260	1549.60
ADC0012485045	WEBSTER CTY BD OF SUPERVISORS	V0000128670	72119720008882	08 31 11	AD	64260	6037.31
ADC0012485045	WEBSTER CTY BD OF SUPERVISORS	V0000128670	72119720008882	08 31 11	AD	64260	27615.00
ADC0012485045	WEBSTER CTY BD OF SUPERVISORS	V0000128670	72119720008882	08 31 11	AD	64260	2000.25
ADC0012485045	WEBSTER CTY BD OF SUPERVISORS	V0000128670	72119720008882	08 31 11	AD	64260	543.75
	TOTAL FOR WARRANT:						37745.91
ADC0012492507	WEBSTER CTY BD OF SUPERVISORS	V0000128670	72119720008931	09 08 11	AD	64260	383932.50
	TOTAL FOR WARRANT:						383932.50
AD00012100630	WEBSTER CTY CHANCERY CLERK	V0000224360	72111000001905	12 14 10	AD	64260	2284.17
	TOTAL FOR WARRANT:						2284.17
AD00012132034	WEBSTER CTY CHANCERY CLERK	V0000224360	72111000002102	01 10 11	AD	64260	5856.74
	TOTAL FOR WARRANT:						5856.74
	TOTAL FOR OBJECT CODE:						1018386.77
AD00012097292	WEBSTER CTY CHANCERY CLERK	V0000614240	181375926124	12 13 10	AD	64280	29855.03
	TOTAL FOR WARRANT:						29855.03
AD00012349656	WEBSTER CTY CHANCERY CLERK	V0000614240	181375926325	06 08 11	AD	64280	27955.08
	TOTAL FOR WARRANT:						27955.08
	TOTAL FOR OBJECT CODE:						57810.11
ADC0012174005	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1813772022711	02 08 11	AD	64300	3315.00
	TOTAL FOR WARRANT:						3315.00
	TOTAL FOR OBJECT CODE:						3315.00
ADC0012174103	WEBSTER CTY BD OF SUPERVISORS	V0000128670	181377321745	02 08 11	AD	64303	29717.68
	TOTAL FOR WARRANT:						29717.68
	TOTAL FOR OBJECT CODE:						29717.68
ADC0012015627	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713763321TX11	10 14 10	AD	64330	769.08

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					769.08
ADC0012056650	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713763403TX11	11 12 10	AD	64330	1217.28
		TOTAL FOR WARRANT:					1217.28
ADC0012104137	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713763484TX11	12 15 10	AD	64330	680.79
		TOTAL FOR WARRANT:					680.79
ADC0012140548	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713763564TX11	01 14 11	AD	64330	785.22
		TOTAL FOR WARRANT:					785.22
ADC0012182200	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713763645TX11	02 14 11	AD	64330	1543.38
		TOTAL FOR WARRANT:					1543.38
ADC0012224191	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713763726TX11	03 14 11	AD	64330	1836.87
		TOTAL FOR WARRANT:					1836.87
ADC0012273205	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713763806TX11	04 14 11	AD	64330	1391.00
		TOTAL FOR WARRANT:					1391.00
ADC0012315447	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713763886TX11	05 13 11	AD	64330	1600.96
		TOTAL FOR WARRANT:					1600.96
ADC0012361968	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713763964TX11	06 15 11	AD	64330	1043.86
		TOTAL FOR WARRANT:					1043.86
ADC0012410375	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713763075TX12	07 14 11	AD	64330	1376.09
		TOTAL FOR WARRANT:					1376.09
ADC0012454650	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713763156TX12	08 12 11	AD	64330	1607.39
		TOTAL FOR WARRANT:					1607.39
ADC0012501481	WEBSTER CTY BD OF SUPERVISORS	V0000128670	1713763238TX12	09 15 11	AD	64330	1039.54
		TOTAL FOR WARRANT:					1039.54
		TOTAL FOR OBJECT CODE:					14891.46
AD00012366940	WEBSTER CTY SHERIFF'S DEPT	V0000096210	10711HQ0000723	06 20 11	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
		TOTAL FOR OBJECT CODE:					3000.00
ADC0012036793	WEBSTER CTY BD OF SUPERVISORS	V0000128670	94700000043439	10 27 10	AD	64370	24728.15
		TOTAL FOR WARRANT:					24728.15
ADC0012102474	WEBSTER CTY BD OF SUPERVISORS	V0000128670	94700000043879	12 14 10	AD	64370	29106.95
		TOTAL FOR WARRANT:					29106.95
ADC0012276401	WEBSTER CTY BD OF SUPERVISORS	V0000128670	94700000044977	04 15 11	AD	64370	18546.10
		TOTAL FOR WARRANT:					18546.10
ADC0012321209	WEBSTER CTY BD OF SUPERVISORS	V0000128670	94700000045207	05 17 11	AD	64370	9273.05

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					9273.05
ADC0012492585	WEBSTER CTY BD OF SUPERVISORS	V0000128670	94700000046061	09 08 11	AD	64370	12103.53
		TOTAL FOR WARRANT:					12103.53
ADC0012513971	WEBSTER CTY BD OF SUPERVISORS	V0000128670	94700000046228	09 23 11	AD	64370	9010.23
		TOTAL FOR WARRANT:					9010.23
		TOTAL FOR OBJECT CODE:					102768.01
ADC0012191718	WEBSTER CTY BD OF SUPERVISORS	V0000128670	94700000044521	02 17 11	AD	64371	23100.00
		TOTAL FOR WARRANT:					23100.00
		TOTAL FOR OBJECT CODE:					23100.00
ADC0012073784	WEBSTER CTY BD OF SUPERVISORS	V0000128670	10710TA1781008	11 24 10	AD	64390	2761.15
		TOTAL FOR WARRANT:					2761.15
ADC0012075368	WEBSTER CTY BD OF SUPERVISORS	V0000128670	411156135	11 24 10	AD	64390	2793.18
		TOTAL FOR WARRANT:					2793.18
ADC0012080702	WEBSTER CTY BD OF SUPERVISORS	V0000128670	10710TA1781009	12 01 10	AD	64390	3502.28
		TOTAL FOR WARRANT:					3502.28
ADC0012086268	WEBSTER CTY BD OF SUPERVISORS	V0000128670	30111000010198	12 06 10	AD	64390	6514.00
		TOTAL FOR WARRANT:					6514.00
ADC0012117982	WEBSTER CTY BD OF SUPERVISORS	V0000128670	470PV110802489	12 22 10	AD	64390	2854.05
		TOTAL FOR WARRANT:					2854.05
ADC0012134164	WEBSTER CTY BD OF SUPERVISORS	V0000128670	411156630	01 11 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
ADC0012147297	WEBSTER CTY BD OF SUPERVISORS	V0000128670	470PV110802845	01 20 11	AD	64390	2865.00
		TOTAL FOR WARRANT:					2865.00
ADC0012194729	WEBSTER CTY BD OF SUPERVISORS	V0000128670	411157208	02 22 11	AD	64390	2500.00
		TOTAL FOR WARRANT:					2500.00
ADC0012301831	WEBSTER CTY BD OF SUPERVISORS	V0000128670	411158091	05 04 11	AD	64390	85800.00
		TOTAL FOR WARRANT:					85800.00
ADC0012361837	WEBSTER CTY BD OF SUPERVISORS	V0000128670	10711TA1781011	06 15 11	AD	64390	5678.44
		TOTAL FOR WARRANT:					5678.44
ADC0012361838	WEBSTER CTY BD OF SUPERVISORS	V0000128670	10711TA1781012	06 15 11	AD	64390	2754.02
		TOTAL FOR WARRANT:					2754.02
ADC0012361839	WEBSTER CTY BD OF SUPERVISORS	V0000128670	10711TA1781101	06 15 11	AD	64390	2970.88
		TOTAL FOR WARRANT:					2970.88
ADC0012361840	WEBSTER CTY BD OF SUPERVISORS	V0000128670	10711TA1781102	06 15 11	AD	64390	2754.02

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2754.02
ADC0012361841	WEBSTER CTY BD OF SUPERVISORS	V0000128670	10711TA1781103	06 15 11	AD	64390	2754.02
		TOTAL FOR WARRANT:					2754.02
ADC0012366227	WEBSTER CTY BD OF SUPERVISORS	V0000128670	10711TA1781104	06 17 11	AD	64390	3161.41
		TOTAL FOR WARRANT:					3161.41
ADC0012387652	WEBSTER CTY BD OF SUPERVISORS	V0000128670	10711TA1781105	06 29 11	AD	64390	2754.02
		TOTAL FOR WARRANT:					2754.02
ADC0012399672	WEBSTER CTY BD OF SUPERVISORS	V0000128670	41111000005019	07 07 11	AD	64390	1379.90
ADC0012399672	WEBSTER CTY BD OF SUPERVISORS	V0000128670	41111000005019	07 07 11	AD	64390	1379.90
ADC0012399672	WEBSTER CTY BD OF SUPERVISORS	V0000128670	41111000005019	07 07 11	AD	64390	1379.90
ADC0012399672	WEBSTER CTY BD OF SUPERVISORS	V0000128670	41111000005019	07 07 11	AD	64390	1379.90
ADC0012399672	WEBSTER CTY BD OF SUPERVISORS	V0000128670	41111000005019	07 07 11	AD	64390	1379.90
		TOTAL FOR WARRANT:					6899.50
ADC0012440885	WEBSTER CTY BD OF SUPERVISORS	V0000128670	10711TA1781106	08 03 11	AD	64390	2754.02
		TOTAL FOR WARRANT:					2754.02
ADC0012485825	WEBSTER CTY BD OF SUPERVISORS	V0000128670	10711TA1781107	09 02 11	AD	64390	2754.02
		TOTAL FOR WARRANT:					2754.02
ADC0012492317	WEBSTER CTY BD OF SUPERVISORS	V0000128670	601RP120002143	09 08 11	AD	64390	136989.60
		TOTAL FOR WARRANT:					136989.60
ADC0012512646	WEBSTER CTY BD OF SUPERVISORS	V0000128670	10711TA1781108	09 23 11	AD	64390	2754.02
		TOTAL FOR WARRANT:					2754.02
AD00012005321	WEBSTER CTY TAX COLLECTOR	V0000794071	181376930689	10 07 10	AD	64390	30675.37
		TOTAL FOR WARRANT:					30675.37
AD00012020696	WEBSTER CTY CHANCERY CLERK	V0000224360	0512011PV00709	10 19 10	AD	64390	842.90
		TOTAL FOR WARRANT:					842.90
AD00012045757	WEBSTER CTY TAX COLLECTOR	V0000794071	181376930782	11 04 10	AD	64390	33952.49
		TOTAL FOR WARRANT:					33952.49
AD00012083748	WEBSTER CTY TAX COLLECTOR	V0000794071	181376930875	12 03 10	AD	64390	30058.09
		TOTAL FOR WARRANT:					30058.09
AD00012113996	WEBSTER CTY CHANCERY CLERK	V0000224360	0512011PV01173	12 21 10	AD	64390	1329.23
		TOTAL FOR WARRANT:					1329.23
AD00012124787	WEBSTER CTY BD OF SUPERVISORS	V0000128670	11111000001494	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130092	WEBSTER CTY TAX COLLECTOR	V0000794071	181376930968	01 07 11	AD	64390	36596.69
		TOTAL FOR WARRANT:					36596.69
AD00012172416	WEBSTER CTY TAX COLLECTOR	V0000794071	181376931061	02 07 11	AD	64390	36137.59

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						36137.59
AD00012181083	WEBSTER CTY CHANCERY CLERK	V0000224360	0512011PV01588	02 14 11	AD	64390	1329.00
	TOTAL FOR WARRANT:						1329.00
AD00012211580	WEBSTER CTY TAX COLLECTOR	V0000794071	181376931154	03 04 11	AD	64390	37922.11
	TOTAL FOR WARRANT:						37922.11
AD00012225568	WEBSTER CTY CHANCERY CLERK	V0000224360	0512011PV01841	03 15 11	AD	64390	664.25
	TOTAL FOR WARRANT:						664.25
AD00012260083	WEBSTER CTY TAX COLLECTOR	V0000794071	181376931247	04 06 11	AD	64390	56695.30
	TOTAL FOR WARRANT:						56695.30
AD00012268502	WEBSTER CTY CHANCERY CLERK	V0000224360	0512011PV02051	04 13 11	AD	64390	666.40
	TOTAL FOR WARRANT:						666.40
AD00012302909	WEBSTER CTY TAX COLLECTOR	V0000794071	181376931340	05 05 11	AD	64390	36003.25
	TOTAL FOR WARRANT:						36003.25
AD00012319560	WEBSTER CTY CHANCERY CLERK	V0000224360	0512011PV02334	05 17 11	AD	64390	1249.06
	TOTAL FOR WARRANT:						1249.06
AD00012345444	WEBSTER CTY TAX COLLECTOR	V0000794071	181376931433	06 06 11	AD	64390	43120.27
	TOTAL FOR WARRANT:						43120.27
AD00012360170	WEBSTER CTY CHANCERY CLERK	V0000224360	0512011PV02603	06 15 11	AD	64390	1115.92
	TOTAL FOR WARRANT:						1115.92
AD00012398414	WEBSTER CTY TAX COLLECTOR	V0000794071	181376931526	07 07 11	AD	64390	48871.14
	TOTAL FOR WARRANT:						48871.14
AD00012412184	WEBSTER CTY CHANCERY CLERK	V0000224360	0512011PV02905	07 15 11	AD	64390	664.93
	TOTAL FOR WARRANT:						664.93
AD00012444455	WEBSTER CTY CHANCERY CLERK	V0000614240	50112000000048	08 05 11	AD	64390	35276.59
	TOTAL FOR WARRANT:						35276.59
AD00012444456	WEBSTER CTY CHANCERY CLERK	V0000614240	50112000000050	08 05 11	AD	64390	1188.10
	TOTAL FOR WARRANT:						1188.10
AD00012446807	WEBSTER CTY TAX COLLECTOR	V0000794071	181376931619	08 09 11	AD	64390	50392.12
	TOTAL FOR WARRANT:						50392.12
AD00012475753	WEBSTER CTY CHANCERY CLERK	V0000224360	0512012PV00363	08 26 11	AD	64390	698.65
	TOTAL FOR WARRANT:						698.65
AD00012487641	WEBSTER CTY TAX COLLECTOR	V0000794071	181376931712	09 07 11	AD	64390	55685.35
	TOTAL FOR WARRANT:						55685.35
	TOTAL FOR OBJECT CODE:						831860.93
AD00012030580	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000105778	10 26 10	AD	64395	480.05

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012030580	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000105778	10 26 10	AD	64395	169.20
AD00012030580	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000105778	10 26 10	AD	64395	295.25
AD00012030580	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000105778	10 26 10	AD	64395	26.25
		TOTAL FOR WARRANT:					970.75
AD00012080452	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000106113	12 01 10	AD	64395	310.05
AD00012080452	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000106113	12 01 10	AD	64395	106.48
AD00012080452	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000106113	12 01 10	AD	64395	174.65
AD00012080452	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000106113	12 01 10	AD	64395	15.54
		TOTAL FOR WARRANT:					606.72
AD00012114724	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000106297	12 21 10	AD	64395	541.51
AD00012114724	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000106297	12 21 10	AD	64395	193.01
AD00012114724	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000106297	12 21 10	AD	64395	345.37
AD00012114724	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000106297	12 21 10	AD	64395	30.71
		TOTAL FOR WARRANT:					1110.60
AD00012160791	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000106678	01 28 11	AD	64395	425.36
AD00012160791	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000106678	01 28 11	AD	64395	149.61
AD00012160791	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000106678	01 28 11	AD	64395	259.79
AD00012160791	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000106678	01 28 11	AD	64395	23.10
		TOTAL FOR WARRANT:					857.86
AD00012226102	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000107179	03 15 11	AD	64395	420.24
AD00012226102	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000107179	03 15 11	AD	64395	148.27
AD00012226102	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000107179	03 15 11	AD	64395	259.23
AD00012226102	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000107179	03 15 11	AD	64395	23.04
		TOTAL FOR WARRANT:					850.78
AD00012266943	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000107496	04 12 11	AD	64395	645.65
AD00012266943	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000107496	04 12 11	AD	64395	232.18
AD00012266943	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000107496	04 12 11	AD	64395	423.47
AD00012266943	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000107496	04 12 11	AD	64395	37.65
		TOTAL FOR WARRANT:					1338.95
AD00012358354	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000108143	06 14 11	AD	64395	305.68
AD00012358354	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000108143	06 14 11	AD	64395	105.01
AD00012358354	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000108143	06 14 11	AD	64395	15.31
AD00012358354	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000108143	06 14 11	AD	64395	172.37
		TOTAL FOR WARRANT:					598.37
AD00012364330	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000108158	06 16 11	AD	64395	444.53
AD00012364330	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000108158	06 16 11	AD	64395	156.77
AD00012364330	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000108158	06 16 11	AD	64395	273.90
AD00012364330	WEBSTER CTY CHANCERY CLERK	V0000224360	651AP000108158	06 16 11	AD	64395	24.35
		TOTAL FOR WARRANT:					899.55
AD00012400203	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000108452	07 08 11	AD	64395	264.60
AD00012400203	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000108452	07 08 11	AD	64395	103.14
AD00012400203	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000108452	07 08 11	AD	64395	170.52
AD00012400203	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000108452	07 08 11	AD	64395	84.61
		TOTAL FOR WARRANT:					622.87
AD00012416902	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000108592	07 19 11	AD	64395	510.97
AD00012416902	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000108592	07 19 11	AD	64395	181.50
AD00012416902	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000108592	07 19 11	AD	64395	322.25
AD00012416902	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000108592	07 19 11	AD	64395	28.66
		TOTAL FOR WARRANT:					1043.38
AD00012508348	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000109324	09 21 11	AD	64395	478.30

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0078 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012508348	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000109324	09 21 11	AD	64395	169.14
AD00012508348	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000109324	09 21 11	AD	64395	297.33
AD00012508348	WEBSTER CTY CHANCERY CLERK	V0000614240	651AP000109324	09 21 11	AD	64395	26.42
		TOTAL FOR WARRANT:					971.19
		TOTAL FOR OBJECT CODE:					9871.02
		TOTAL FOR REPORT CODE:					2829254.37

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0079 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005233	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713764329TX11	10 07 10	AD	64210	18455.29
		TOTAL FOR WARRANT:					18455.29
AD00012048179	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713764409TX11	11 05 10	AD	64210	18489.72
		TOTAL FOR WARRANT:					18489.72
AD00012095171	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713764486TX11	12 10 10	AD	64210	22591.41
		TOTAL FOR WARRANT:					22591.41
AD00012134642	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713764556TX11	01 12 11	AD	64210	22487.79
		TOTAL FOR WARRANT:					22487.79
AD00012180129	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713764620TX11	02 11 11	AD	64210	30336.21
		TOTAL FOR WARRANT:					30336.21
AD00012219703	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713764677TX11	03 10 11	AD	64210	35591.90
		TOTAL FOR WARRANT:					35591.90
AD00012266593	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713764712TX11	04 12 11	AD	64210	7815.22
		TOTAL FOR WARRANT:					7815.22
AD00012401219	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713764079TX12	07 11 11	AD	64210	265126.13
		TOTAL FOR WARRANT:					265126.13
AD00012451659	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713764163TX12	08 11 11	AD	64210	15902.06
		TOTAL FOR WARRANT:					15902.06
AD00012500678	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713764246TX12	09 15 11	AD	64210	16723.07
		TOTAL FOR WARRANT:					16723.07
		TOTAL FOR OBJECT CODE:					453518.80
AD00012014343	WILKINSON CTY CHANCERY CLERK	V0000223810	1713765570TX11	10 14 10	AD	64220	6109.48
		TOTAL FOR WARRANT:					6109.48
AD00012014384	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713765652TX11	10 14 10	AD	64220	97.90
		TOTAL FOR WARRANT:					97.90
AD00012055704	WILKINSON CTY CHANCERY CLERK	V0000223810	1713765734TX11	11 12 10	AD	64220	5562.74
		TOTAL FOR WARRANT:					5562.74
AD00012055745	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713765816TX11	11 12 10	AD	64220	3286.66
		TOTAL FOR WARRANT:					3286.66
AD00012102746	WILKINSON CTY CHANCERY CLERK	V0000223810	1713765898TX11	12 15 10	AD	64220	4025.54
		TOTAL FOR WARRANT:					4025.54
AD00012102787	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713765980TX11	12 15 10	AD	64220	713.28
		TOTAL FOR WARRANT:					713.28
AD00012137228	WILKINSON CTY CHANCERY CLERK	V0000223810	1713766062TX11	01 13 11	AD	64220	3363.32

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						3363.32
AD00012137268	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713766144TX11	01 13 11	AD	64220	270.84
	TOTAL FOR WARRANT:						270.84
AD00012180201	WILKINSON CTY CHANCERY CLERK	V0000223810	1713766226TX11	02 11 11	AD	64220	1838.10
	TOTAL FOR WARRANT:						1838.10
AD00012180241	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713766308TX11	02 11 11	AD	64220	154.02
	TOTAL FOR WARRANT:						154.02
AD00012223366	WILKINSON CTY CHANCERY CLERK	V0000223810	1713766390TX11	03 14 11	AD	64220	3737.67
	TOTAL FOR WARRANT:						3737.67
AD00012223407	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713766472TX11	03 14 11	AD	64220	245.92
	TOTAL FOR WARRANT:						245.92
AD00012271981	WILKINSON CTY CHANCERY CLERK	V0000223810	1713766554TX11	04 14 11	AD	64220	6339.18
	TOTAL FOR WARRANT:						6339.18
AD00012272021	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713766636TX11	04 14 11	AD	64220	157.50
	TOTAL FOR WARRANT:						157.50
AD00012317516	WILKINSON CTY CHANCERY CLERK	V0000223810	1713766718TX11	05 16 11	AD	64220	5986.26
	TOTAL FOR WARRANT:						5986.26
AD00012317556	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713766800TX11	05 16 11	AD	64220	164.85
	TOTAL FOR WARRANT:						164.85
AD00012360446	WILKINSON CTY CHANCERY CLERK	V0000223810	1713766882TX11	06 15 11	AD	64220	5664.86
	TOTAL FOR WARRANT:						5664.86
AD00012360486	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713766964TX11	06 15 11	AD	64220	115.14
	TOTAL FOR WARRANT:						115.14
AD00012405612	WILKINSON CTY CHANCERY CLERK	V0000223810	1713765079TX12	07 13 11	AD	64220	3590.61
	TOTAL FOR WARRANT:						3590.61
AD00012405652	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713765161TX12	07 13 11	AD	64220	143.42
	TOTAL FOR WARRANT:						143.42
AD00012456390	WILKINSON CTY CHANCERY CLERK	V0000223810	1713765243TX12	08 15 11	AD	64220	3884.81
	TOTAL FOR WARRANT:						3884.81
AD00012456429	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713765325TX12	08 15 11	AD	64220	26284.70
	TOTAL FOR WARRANT:						26284.70
AD00012502838	WILKINSON CTY CHANCERY CLERK	V0000223810	1713765407TX12	09 16 11	AD	64220	4773.40
	TOTAL FOR WARRANT:						4773.40
AD00012502877	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713765489TX12	09 16 11	AD	64220	101.88

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					101.88
		TOTAL FOR OBJECT CODE:					86612.08
AD00012206953	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1810111075	03 02 11	AD	64240	75578.38
		TOTAL FOR WARRANT:					75578.38
AD00012485228	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1810121075	09 02 11	AD	64240	91950.00
		TOTAL FOR WARRANT:					91950.00
		TOTAL FOR OBJECT CODE:					167528.38
AD00012015410	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72116040007533	10 14 10	AD	64260	16459.45
AD00012015410	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72116040007533	10 14 10	AD	64260	1199.08
		TOTAL FOR WARRANT:					17658.53
AD00012084210	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72116040007883	12 03 10	AD	64260	3533.00
		TOTAL FOR WARRANT:					3533.00
AD00012100631	WILKINSON CTY EMA	V0001175481	72111000001906	12 14 10	AD	64260	6085.92
		TOTAL FOR WARRANT:					6085.92
AD00012166380	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72117940008119	02 02 11	AD	64260	179439.27
		TOTAL FOR WARRANT:					179439.27
AD00012353003	WILKINSON CTY EMA	V0001175481	72111000003565	06 09 11	AD	64260	673.77
		TOTAL FOR WARRANT:					673.77
AD00012452332	WILKINSON CTY EMA	V0001175481	72112000000570	08 11 11	AD	64260	3177.47
AD00012452332	WILKINSON CTY EMA	V0001175481	72112000000570	08 11 11	AD	64260	1583.67
		TOTAL FOR WARRANT:					4761.14
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	457.23
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	1588.21
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	713.60
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	556.23
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	812.63
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	420.58
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	872.36
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	425.88
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	617.55
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	1153.43
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	3942.23
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	405.65
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	844.67
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	1189.24
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	617.11
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	986.51
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	1740.99
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	407.65
AD00012491007	WILKINSON CTY BD OF SUPERVISOR	V0000128990	72118370008923	09 08 11	AD	64260	1099.60
		TOTAL FOR WARRANT:					18851.35
		TOTAL FOR OBJECT CODE:					231002.98
AD00012173094	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1813772022712	02 08 11	AD	64300	24401.12

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					24401.12
		TOTAL FOR OBJECT CODE:					24401.12
AD00012173212	WILKINSON CTY BD OF SUPERVISOR	V0000128990	181377321746	02 08 11	AD	64303	11321.02
		TOTAL FOR WARRANT:					11321.02
		TOTAL FOR OBJECT CODE:					11321.02
AD00012014213	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713761144TX11	10 14 10	AD	64310	722.90
		TOTAL FOR WARRANT:					722.90
AD00012055577	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713761180TX11	11 12 10	AD	64310	806.74
		TOTAL FOR WARRANT:					806.74
AD00012102617	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713761216TX11	12 15 10	AD	64310	919.57
		TOTAL FOR WARRANT:					919.57
AD00012139763	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713761254TX11	01 14 11	AD	64310	1376.59
		TOTAL FOR WARRANT:					1376.59
AD00012181130	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713761292TX11	02 14 11	AD	64310	1681.91
		TOTAL FOR WARRANT:					1681.91
AD00012223239	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713761327TX11	03 14 11	AD	64310	757.58
		TOTAL FOR WARRANT:					757.58
AD00012271855	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713761365TX11	04 14 11	AD	64310	1526.07
		TOTAL FOR WARRANT:					1526.07
AD00012314262	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713761402TX11	05 13 11	AD	64310	1522.32
		TOTAL FOR WARRANT:					1522.32
AD00012360320	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713761440TX11	06 15 11	AD	64310	1915.36
		TOTAL FOR WARRANT:					1915.36
AD00012409249	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713761037TX12	07 14 11	AD	64310	1518.92
		TOTAL FOR WARRANT:					1518.92
AD00012453763	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713761075TX12	08 12 11	AD	64310	1131.24
		TOTAL FOR WARRANT:					1131.24
AD00012500584	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713761113TX12	09 15 11	AD	64310	1710.14
		TOTAL FOR WARRANT:					1710.14
		TOTAL FOR OBJECT CODE:					15589.34
AD00012014232	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713762138TX11	10 14 10	AD	64320	21999.29
		TOTAL FOR WARRANT:					21999.29
AD00012055594	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713762171TX11	11 12 10	AD	64320	12046.96

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						12046.96
AD00012102636	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713762206TX11	12 15 10	AD	64320	14147.98
	TOTAL FOR WARRANT:						14147.98
AD00012139782	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713762242TX11	01 14 11	AD	64320	20332.50
	TOTAL FOR WARRANT:						20332.50
AD00012181149	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713762277TX11	02 14 11	AD	64320	31560.67
	TOTAL FOR WARRANT:						31560.67
AD00012223257	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713762310TX11	03 14 11	AD	64320	31241.94
	TOTAL FOR WARRANT:						31241.94
AD00012271874	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713762345TX11	04 14 11	AD	64320	28034.24
	TOTAL FOR WARRANT:						28034.24
AD00012314281	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713762380TX11	05 13 11	AD	64320	36745.49
	TOTAL FOR WARRANT:						36745.49
AD00012360339	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713762416TX11	06 15 11	AD	64320	36236.11
	TOTAL FOR WARRANT:						36236.11
AD00012409268	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713762034TX12	07 14 11	AD	64320	23752.13
	TOTAL FOR WARRANT:						23752.13
AD00012453782	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713762070TX12	08 12 11	AD	64320	24705.78
	TOTAL FOR WARRANT:						24705.78
AD00012500603	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713762106TX12	09 15 11	AD	64320	18324.07
	TOTAL FOR WARRANT:						18324.07
	TOTAL FOR OBJECT CODE:						299127.16
AD00012014271	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713763322TX11	10 14 10	AD	64330	1457.62
	TOTAL FOR WARRANT:						1457.62
AD00012055632	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713763404TX11	11 12 10	AD	64330	1748.23
	TOTAL FOR WARRANT:						1748.23
AD00012102674	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713763485TX11	12 15 10	AD	64330	1311.62
	TOTAL FOR WARRANT:						1311.62
AD00012139820	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713763565TX11	01 14 11	AD	64330	1220.00
	TOTAL FOR WARRANT:						1220.00
AD00012181186	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713763646TX11	02 14 11	AD	64330	1407.64
	TOTAL FOR WARRANT:						1407.64
AD00012223294	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713763727TX11	03 14 11	AD	64330	998.49
	TOTAL FOR WARRANT:						998.49
AD00012271910	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713763807TX11	04 14 11	AD	64330	1108.58

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						1108.58
AD00012314318	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713763887TX11	05 13 11	AD	64330	1946.80
	TOTAL FOR WARRANT:						1946.80
AD00012360375	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713763965TX11	06 15 11	AD	64330	2015.74
	TOTAL FOR WARRANT:						2015.74
AD00012409305	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713763076TX12	07 14 11	AD	64330	1653.54
	TOTAL FOR WARRANT:						1653.54
AD00012453818	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713763157TX12	08 12 11	AD	64330	1549.65
	TOTAL FOR WARRANT:						1549.65
AD00012500640	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1713763239TX12	09 15 11	AD	64330	1091.96
	TOTAL FOR WARRANT:						1091.96
	TOTAL FOR OBJECT CODE:						17509.87
AD00012199498	WILKINSON CTY BD OF SUPERVISOR	V0000128990	1813770WIN	02 24 11	AD	64355	5.00
	TOTAL FOR WARRANT:						5.00
	TOTAL FOR OBJECT CODE:						5.00
AD00012019753	WILKINSON CTY BD OF SUPERVISOR	V0000128990	94700000043290	10 18 10	AD	64370	9889.47
	TOTAL FOR WARRANT:						9889.47
AD00012088766	WILKINSON CTY BD OF SUPERVISOR	V0000128990	94700000043749	12 08 10	AD	64370	28771.26
	TOTAL FOR WARRANT:						28771.26
AD00012107773	WILKINSON CTY BD OF SUPERVISOR	V0000128990	94700000043914	12 16 10	AD	64370	19705.50
	TOTAL FOR WARRANT:						19705.50
AD00012107774	WILKINSON CTY BD OF SUPERVISOR	V0000128990	94700000043915	12 16 10	AD	64370	5824.78
	TOTAL FOR WARRANT:						5824.78
AD00012119379	WILKINSON CTY BD OF SUPERVISOR	V0000128990	94700000044051	12 23 10	AD	64370	14406.25
	TOTAL FOR WARRANT:						14406.25
AD00012241541	WILKINSON CTY BD OF SUPERVISOR	V0000128990	94700000044840	03 24 11	AD	64370	5177.00
	TOTAL FOR WARRANT:						5177.00
AD00012281242	WILKINSON CTY BD OF SUPERVISOR	V0000128990	94700000045010	04 20 11	AD	64370	5824.78
	TOTAL FOR WARRANT:						5824.78
AD00012372182	WILKINSON CTY BD OF SUPERVISOR	V0000128990	94700000045514	06 22 11	AD	64370	5824.78
	TOTAL FOR WARRANT:						5824.78
AD00012372183	WILKINSON CTY BD OF SUPERVISOR	V0000128990	94700000045515	06 22 11	AD	64370	21578.45
	TOTAL FOR WARRANT:						21578.45
AD00012423778	WILKINSON CTY BD OF SUPERVISOR	V0000128990	94700000045711	07 22 11	AD	64370	11623.31

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					11623.31
		TOTAL FOR OBJECT CODE:					128625.58
AD00012305318	WILKINSON CTY BD OF SUPERVISOR	V0000128990	94700000045132	05 06 11	AD	64371	21600.00
		TOTAL FOR WARRANT:					21600.00
		TOTAL FOR OBJECT CODE:					21600.00
AD00012005322	WILKINSON CTY TAX COLLECTOR	V0001352760	181376930690	10 07 10	AD	64390	33931.50
		TOTAL FOR WARRANT:					33931.50
AD00012011367	WILKINSON CTY CHANCERY CLERK	V0000223810	171F0000002643	10 13 10	AD	64390	1969.50
		TOTAL FOR WARRANT:					1969.50
AD00012045758	WILKINSON CTY TAX COLLECTOR	V0001352760	181376930783	11 04 10	AD	64390	24629.53
		TOTAL FOR WARRANT:					24629.53
AD00012048109	WILKINSON CTY CHANCERY CLERK	V0000223810	171F0000002672	11 05 10	AD	64390	1717.90
		TOTAL FOR WARRANT:					1717.90
AD00012083749	WILKINSON CTY TAX COLLECTOR	V0001352760	181376930876	12 03 10	AD	64390	31000.54
		TOTAL FOR WARRANT:					31000.54
AD00012107000	WILKINSON CTY CHANCERY CLERK	V0000223810	171F0000002698	12 16 10	AD	64390	1775.74
		TOTAL FOR WARRANT:					1775.74
AD00012114638	WILKINSON CTY BD OF SUPERVISOR	V0000128990	30111000011597	12 21 10	AD	64390	6525.00
		TOTAL FOR WARRANT:					6525.00
AD00012124788	WILKINSON CTY BD OF SUPERVISOR	V0000128990	11111000001495	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130093	WILKINSON CTY TAX COLLECTOR	V0001352760	181376930969	01 07 11	AD	64390	33916.46
		TOTAL FOR WARRANT:					33916.46
AD00012149959	WILKINSON CTY CHANCERY CLERK	V0000223810	171F0000002728	01 24 11	AD	64390	2247.29
		TOTAL FOR WARRANT:					2247.29
AD00012170461	WILKINSON CTY CHANCERY CLERK	V0000223810	171F0000002757	02 04 11	AD	64390	1819.90
		TOTAL FOR WARRANT:					1819.90
AD00012170491	WILKINSON CTY CHANCERY CLERK	V0000223810	171F0000002791	02 04 11	AD	64390	248529.32
AD00012170491	WILKINSON CTY CHANCERY CLERK	V0000223810	171F0000002791	02 04 11	AD	64390	43858.12
		TOTAL FOR WARRANT:					292387.44
AD00012172417	WILKINSON CTY TAX COLLECTOR	V0001352760	181376931062	02 07 11	AD	64390	27188.77
		TOTAL FOR WARRANT:					27188.77
AD00012211581	WILKINSON CTY TAX COLLECTOR	V0001352760	181376931155	03 04 11	AD	64390	31118.55
		TOTAL FOR WARRANT:					31118.55
AD00012213038	WILKINSON CTY CHANCERY CLERK	V0000223810	171F0000002821	03 07 11	AD	64390	2268.95

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					2268.95
AD00012260084	WILKINSON CTY TAX COLLECTOR	V0001352760	181376931248	04 06 11	AD	64390	33014.01
		TOTAL FOR WARRANT:					33014.01
AD00012266577	WILKINSON CTY CHANCERY CLERK	V0000223810	171F0000002852	04 12 11	AD	64390	2581.80
		TOTAL FOR WARRANT:					2581.80
AD00012302910	WILKINSON CTY TAX COLLECTOR	V0001352760	181376931341	05 05 11	AD	64390	34338.15
		TOTAL FOR WARRANT:					34338.15
AD00012304756	WILKINSON CTY CHANCERY CLERK	V0000223810	171F0000002886	05 06 11	AD	64390	1735.32
		TOTAL FOR WARRANT:					1735.32
AD00012345445	WILKINSON CTY TAX COLLECTOR	V0001352760	181376931434	06 06 11	AD	64390	32331.19
		TOTAL FOR WARRANT:					32331.19
AD00012354245	WILKINSON CTY CHANCERY CLERK	V0000223810	171F0000002916	06 10 11	AD	64390	2973.61
		TOTAL FOR WARRANT:					2973.61
AD00012398415	WILKINSON CTY TAX COLLECTOR	V0001352760	181376931527	07 07 11	AD	64390	33103.16
		TOTAL FOR WARRANT:					33103.16
AD00012401175	WILKINSON CTY CHANCERY CLERK	V0000223810	171F0000002950	07 11 11	AD	64390	3024.29
		TOTAL FOR WARRANT:					3024.29
AD00012443684	WILKINSON CTY CHANCERY CLERK	V0000223810	171F0000002981	08 05 11	AD	64390	2648.68
		TOTAL FOR WARRANT:					2648.68
AD00012445810	WILKINSON CTY CHANCERY CLERK	V0000223810	50112000000049	08 08 11	AD	64390	34255.98
		TOTAL FOR WARRANT:					34255.98
AD00012445811	WILKINSON CTY CHANCERY CLERK	V0000223810	50112000000051	08 08 11	AD	64390	1153.73
		TOTAL FOR WARRANT:					1153.73
AD00012446808	WILKINSON CTY TAX COLLECTOR	V0001352760	181376931620	08 09 11	AD	64390	36406.67
		TOTAL FOR WARRANT:					36406.67
AD00012485185	WILKINSON CTY CHANCERY CLERK	V0000223810	171F0000003011	09 02 11	AD	64390	2525.06
		TOTAL FOR WARRANT:					2525.06
AD00012487642	WILKINSON CTY TAX COLLECTOR	V0001352760	181376931713	09 07 11	AD	64390	40650.72
		TOTAL FOR WARRANT:					40650.72
		TOTAL FOR OBJECT CODE:					756897.94
AD00012043020	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000105875	11 03 10	AD	64395	2186.61
AD00012043020	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000105875	11 03 10	AD	64395	545.00
AD00012043020	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000105875	11 03 10	AD	64395	492.00
		TOTAL FOR WARRANT:					3223.61
AD00012043022	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000105879	11 03 10	AD	64395	1684.29

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0079 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012043022	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000105879	11 03 10	AD	64395	225.54
AD00012043022	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000105879	11 03 10	AD	64395	160.33
		TOTAL FOR WARRANT:					2070.16
AD00012143669	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000106502	01 19 11	AD	64395	1754.72
AD00012143669	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000106502	01 19 11	AD	64395	599.22
AD00012143669	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000106502	01 19 11	AD	64395	610.58
		TOTAL FOR WARRANT:					2964.52
AD00012143670	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000106503	01 19 11	AD	64395	1947.24
AD00012143670	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000106503	01 19 11	AD	64395	370.81
AD00012143670	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000106503	01 19 11	AD	64395	306.99
		TOTAL FOR WARRANT:					2625.04
AD00012205160	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000107023	03 01 11	AD	64395	2043.80
AD00012205160	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000107023	03 01 11	AD	64395	394.13
AD00012205160	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000107023	03 01 11	AD	64395	381.17
		TOTAL FOR WARRANT:					2819.10
AD00012260254	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000107488	04 06 11	AD	64395	1704.43
AD00012260254	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000107488	04 06 11	AD	64395	312.64
AD00012260254	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000107488	04 06 11	AD	64395	264.83
		TOTAL FOR WARRANT:					2281.90
AD00012331197	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000107942	05 25 11	AD	64395	1882.81
AD00012331197	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000107942	05 25 11	AD	64395	626.58
AD00012331197	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000107942	05 25 11	AD	64395	628.76
		TOTAL FOR WARRANT:					3138.15
AD00012337374	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000107990	05 27 11	AD	64395	1796.50
AD00012337374	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000107990	05 27 11	AD	64395	508.03
AD00012337374	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000107990	05 27 11	AD	64395	495.99
		TOTAL FOR WARRANT:					2800.52
AD00012396482	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000108418	07 06 11	AD	64395	1683.08
AD00012396482	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000108418	07 06 11	AD	64395	333.11
AD00012396482	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000108418	07 06 11	AD	64395	284.72
		TOTAL FOR WARRANT:					2300.91
AD00012454359	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000108852	08 12 11	AD	64395	2056.26
AD00012454359	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000108852	08 12 11	AD	64395	383.87
AD00012454359	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000108852	08 12 11	AD	64395	330.26
		TOTAL FOR WARRANT:					2770.39
AD00012487061	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000109103	09 06 11	AD	64395	2052.33
AD00012487061	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000109103	09 06 11	AD	64395	512.25
AD00012487061	WILKINSON CTY CHANCERY CLERK	V0000223810	651AP000109103	09 06 11	AD	64395	487.82
		TOTAL FOR WARRANT:					3052.40
		TOTAL FOR OBJECT CODE:					30046.70
		TOTAL FOR REPORT CODE:					2243785.97

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
ADC0012005947	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713764330TX11	10 07 10	AD	64210	21637.68
		TOTAL FOR WARRANT:					21637.68
ADC0012048979	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713764410TX11	11 05 10	AD	64210	21446.96
		TOTAL FOR WARRANT:					21446.96
ADC0012095885	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713764487TX11	12 10 10	AD	64210	25892.79
		TOTAL FOR WARRANT:					25892.79
ADC0012135422	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713764557TX11	01 12 11	AD	64210	25290.92
		TOTAL FOR WARRANT:					25290.92
ADC0012180586	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713764621TX11	02 11 11	AD	64210	33567.84
		TOTAL FOR WARRANT:					33567.84
ADC0012220403	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713764678TX11	03 10 11	AD	64210	18791.86
		TOTAL FOR WARRANT:					18791.86
ADC0012305425	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713764754TX11	05 06 11	AD	64210	503.11
		TOTAL FOR WARRANT:					503.11
ADC0012402239	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713764080TX12	07 11 11	AD	64210	279759.24
		TOTAL FOR WARRANT:					279759.24
ADC0012452464	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713764164TX12	08 11 11	AD	64210	18951.47
		TOTAL FOR WARRANT:					18951.47
ADC0012501524	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713764247TX12	09 15 11	AD	64210	19781.07
		TOTAL FOR WARRANT:					19781.07
		TOTAL FOR OBJECT CODE:					465622.94
ADC0012015679	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713765653TX11	10 14 10	AD	64220	122.75
		TOTAL FOR WARRANT:					122.75
ADC0012056702	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713765817TX11	11 12 10	AD	64220	4120.67
		TOTAL FOR WARRANT:					4120.67
ADC0012104189	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713765981TX11	12 15 10	AD	64220	894.28
		TOTAL FOR WARRANT:					894.28
ADC0012137904	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713766145TX11	01 13 11	AD	64220	339.41
		TOTAL FOR WARRANT:					339.41
ADC0012180640	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713766309TX11	02 11 11	AD	64220	191.20
		TOTAL FOR WARRANT:					191.20
ADC0012224243	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713766473TX11	03 14 11	AD	64220	305.31
		TOTAL FOR WARRANT:					305.31
ADC0012273259	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713766637TX11	04 14 11	AD	64220	195.52

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					195.52
ADC0012318032	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713766801TX11	05 16 11	AD	64220	204.65
		TOTAL FOR WARRANT:					204.65
ADC0012362022	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713766965TX11	06 15 11	AD	64220	142.94
		TOTAL FOR WARRANT:					142.94
ADC0012406921	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713765162TX12	07 13 11	AD	64220	178.07
		TOTAL FOR WARRANT:					178.07
ADC0012456869	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713765326TX12	08 15 11	AD	64220	32631.23
		TOTAL FOR WARRANT:					32631.23
ADC0012503459	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713765490TX12	09 16 11	AD	64220	126.47
		TOTAL FOR WARRANT:					126.47
AD00012014344	WINSTON CTY CHANCERY CLERK	V0000224370	1713765571TX11	10 14 10	AD	64220	13155.74
		TOTAL FOR WARRANT:					13155.74
AD00012055705	WINSTON CTY CHANCERY CLERK	V0000224370	1713765735TX11	11 12 10	AD	64220	12039.90
		TOTAL FOR WARRANT:					12039.90
AD00012102747	WINSTON CTY CHANCERY CLERK	V0000224370	1713765899TX11	12 15 10	AD	64220	8712.82
		TOTAL FOR WARRANT:					8712.82
AD00012137229	WINSTON CTY CHANCERY CLERK	V0000224370	1713766063TX11	01 13 11	AD	64220	7279.52
		TOTAL FOR WARRANT:					7279.52
AD00012180202	WINSTON CTY CHANCERY CLERK	V0000224370	1713766227TX11	02 11 11	AD	64220	3978.33
		TOTAL FOR WARRANT:					3978.33
AD00012223367	WINSTON CTY CHANCERY CLERK	V0000224370	1713766391TX11	03 14 11	AD	64220	8089.77
		TOTAL FOR WARRANT:					8089.77
AD00012271982	WINSTON CTY CHANCERY CLERK	V0000224370	1713766555TX11	04 14 11	AD	64220	13720.42
		TOTAL FOR WARRANT:					13720.42
AD00012317517	WINSTON CTY CHANCERY CLERK	V0000224370	1713766719TX11	05 16 11	AD	64220	12956.58
		TOTAL FOR WARRANT:					12956.58
AD00012360447	WINSTON CTY CHANCERY CLERK	V0000224370	1713766883TX11	06 15 11	AD	64220	12260.93
		TOTAL FOR WARRANT:					12260.93
AD00012405613	WINSTON CTY CHANCERY CLERK	V0000224370	1713765080TX12	07 13 11	AD	64220	7771.47
		TOTAL FOR WARRANT:					7771.47
AD00012456391	WINSTON CTY CHANCERY CLERK	V0000224370	1713765244TX12	08 15 11	AD	64220	8408.18
		TOTAL FOR WARRANT:					8408.18
AD00012502839	WINSTON CTY CHANCERY CLERK	V0000224370	1713765408TX12	09 16 11	AD	64220	10331.46

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					10331.46
		TOTAL FOR OBJECT CODE:					158157.62
ADC0012208032	WINSTON CTY BD OF SUPERVISORS	V0000129230	1810111076	03 02 11	AD	64240	99958.51
		TOTAL FOR WARRANT:					99958.51
ADC0012485887	WINSTON CTY BD OF SUPERVISORS	V0000129230	1810121076	09 02 11	AD	64240	121450.00
		TOTAL FOR WARRANT:					121450.00
		TOTAL FOR OBJECT CODE:					221408.51
ADC0012026566	WINSTON CTY BD OF SUPERVISORS	V0000129230	72116040007597	10 21 10	AD	64260	17957.00
		TOTAL FOR WARRANT:					17957.00
ADC0012234469	WINSTON CTY BD OF SUPERVISORS	V0000129230	72116040008281	03 18 11	AD	64260	532.00
		TOTAL FOR WARRANT:					532.00
ADC0012378885	WINSTON CTY BD OF SUPERVISORS	V0000129230	72116040008670	06 24 11	AD	64260	14049.67
ADC0012378885	WINSTON CTY BD OF SUPERVISORS	V0000129230	72116040008670	06 24 11	AD	64260	10049.11
ADC0012378885	WINSTON CTY BD OF SUPERVISORS	V0000129230	72116040008670	06 24 11	AD	64260	9226.74
		TOTAL FOR WARRANT:					33325.52
ADC0012485046	WINSTON CTY BD OF SUPERVISORS	V0000129230	72119720008883	08 31 11	AD	64260	2384.26
ADC0012485046	WINSTON CTY BD OF SUPERVISORS	V0000129230	72119720008883	08 31 11	AD	64260	22273.64
ADC0012485046	WINSTON CTY BD OF SUPERVISORS	V0000129230	72119720008883	08 31 11	AD	64260	1478.21
		TOTAL FOR WARRANT:					26136.11
AD00012100632	WINSTON CTY EMERGENCY MNGT	V0000523250	72111000001907	12 14 10	AD	64260	4447.57
		TOTAL FOR WARRANT:					4447.57
AD00012452333	WINSTON CTY EMERGENCY MNGT	V0000523250	72112000000571	08 11 11	AD	64260	5365.42
AD00012452333	WINSTON CTY EMERGENCY MNGT	V0000523250	72112000000571	08 11 11	AD	64260	4856.44
		TOTAL FOR WARRANT:					10221.86
		TOTAL FOR OBJECT CODE:					92620.06
AD00012097293	WINSTON CTY CHANCERY CLERK	V0000224370	181375926125	12 13 10	AD	64280	59430.79
		TOTAL FOR WARRANT:					59430.79
AD00012349657	WINSTON CTY CHANCERY CLERK	V0000224370	181375926326	06 08 11	AD	64280	54721.86
		TOTAL FOR WARRANT:					54721.86
		TOTAL FOR OBJECT CODE:					114152.65
ADC0012174104	WINSTON CTY BD OF SUPERVISORS	V0000129230	181377321747	02 08 11	AD	64303	44732.18
		TOTAL FOR WARRANT:					44732.18
		TOTAL FOR OBJECT CODE:					44732.18
ADC0012015628	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713763323TX11	10 14 10	AD	64330	970.87

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					970.87
ADC0012056651	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713763405TX11	11 12 10	AD	64330	990.69
		TOTAL FOR WARRANT:					990.69
ADC0012104138	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713763486TX11	12 15 10	AD	64330	796.24
		TOTAL FOR WARRANT:					796.24
ADC0012140549	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713763566TX11	01 14 11	AD	64330	793.74
		TOTAL FOR WARRANT:					793.74
ADC0012182201	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713763647TX11	02 14 11	AD	64330	1017.63
		TOTAL FOR WARRANT:					1017.63
ADC0012224192	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713763728TX11	03 14 11	AD	64330	919.28
		TOTAL FOR WARRANT:					919.28
ADC0012273206	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713763808TX11	04 14 11	AD	64330	789.88
		TOTAL FOR WARRANT:					789.88
ADC0012315448	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713763888TX11	05 13 11	AD	64330	920.22
		TOTAL FOR WARRANT:					920.22
ADC0012361969	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713763966TX11	06 15 11	AD	64330	652.73
		TOTAL FOR WARRANT:					652.73
ADC0012410376	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713763077TX12	07 14 11	AD	64330	942.19
		TOTAL FOR WARRANT:					942.19
ADC0012454651	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713763158TX12	08 12 11	AD	64330	828.66
		TOTAL FOR WARRANT:					828.66
ADC0012501482	WINSTON CTY BD OF SUPERVISORS	V0000129230	1713763240TX12	09 15 11	AD	64330	528.84
		TOTAL FOR WARRANT:					528.84
		TOTAL FOR OBJECT CODE:					10150.97
AD00012201374	WINSTON CTY SHERIFF'S OFFICE	V0001071070	10711HQ0000385	02 25 11	AD	64340	900.00
		TOTAL FOR WARRANT:					900.00
		TOTAL FOR OBJECT CODE:					900.00
ADC0012189094	WINSTON CTY BD OF SUPERVISORS	V0000129230	181377021451	02 17 11	AD	64355	11610.00
		TOTAL FOR WARRANT:					11610.00
		TOTAL FOR OBJECT CODE:					11610.00
ADC0012008139	WINSTON CTY BD OF SUPERVISORS	V0000129230	94700000043221	10 08 10	AD	64370	18160.01
		TOTAL FOR WARRANT:					18160.01
ADC0012036794	WINSTON CTY BD OF SUPERVISORS	V0000129230	94700000043440	10 27 10	AD	64370	34614.71

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					34614.71
ADC0012266524	WINSTON CTY BD OF SUPERVISORS	V0000129230	94700000044918	04 11 11	AD	64370	6810.00
		TOTAL FOR WARRANT:					6810.00
ADC0012319544	WINSTON CTY BD OF SUPERVISORS	V0000129230	94700000045194	05 16 11	AD	64370	12980.51
		TOTAL FOR WARRANT:					12980.51
ADC0012360154	WINSTON CTY BD OF SUPERVISORS	V0000129230	94700000045390	06 14 11	AD	64370	6810.00
		TOTAL FOR WARRANT:					6810.00
ADC0012412171	WINSTON CTY BD OF SUPERVISORS	V0000129230	94700000045637	07 14 11	AD	64370	12980.51
		TOTAL FOR WARRANT:					12980.51
ADC0012414780	WINSTON CTY BD OF SUPERVISORS	V0000129230	94700000045618	07 15 11	AD	64370	6810.00
		TOTAL FOR WARRANT:					6810.00
ADC0012515327	WINSTON CTY BD OF SUPERVISORS	V0000129230	94700000046240	09 26 11	AD	64370	12980.51
		TOTAL FOR WARRANT:					12980.51
		TOTAL FOR OBJECT CODE:					112146.25
ADC0012091745	WINSTON CTY BD OF SUPERVISORS	V0000129230	94700000043781	12 08 10	AD	64371	4500.00
		TOTAL FOR WARRANT:					4500.00
ADC0012147540	WINSTON CTY BD OF SUPERVISORS	V0000129230	94700000044246	01 20 11	AD	64371	3100.00
		TOTAL FOR WARRANT:					3100.00
ADC0012199391	WINSTON CTY BD OF SUPERVISORS	V0000129230	94700000044536	02 23 11	AD	64371	20700.00
		TOTAL FOR WARRANT:					20700.00
ADC0012201351	WINSTON CTY BD OF SUPERVISORS	V0000129230	94700000044589	02 24 11	AD	64371	15444.00
		TOTAL FOR WARRANT:					15444.00
ADC0012231911	WINSTON CTY BD OF SUPERVISORS	V0000129230	94700000044773	03 17 11	AD	64371	912.00
		TOTAL FOR WARRANT:					912.00
ADC0012297194	WINSTON CTY BD OF SUPERVISORS	V0000129230	94700000045097	04 29 11	AD	64371	7277.00
		TOTAL FOR WARRANT:					7277.00
		TOTAL FOR OBJECT CODE:					51933.00
ADC0012064886	WINSTON CTY BD OF SUPERVISORS	V0000129230	10710TA1801006	11 18 10	AD	64390	4839.22
		TOTAL FOR WARRANT:					4839.22
ADC0012064887	WINSTON CTY BD OF SUPERVISORS	V0000129230	10710TA1801007	11 18 10	AD	64390	3603.16
		TOTAL FOR WARRANT:					3603.16
ADC0012064888	WINSTON CTY BD OF SUPERVISORS	V0000129230	10710TA1801008	11 18 10	AD	64390	2856.01
		TOTAL FOR WARRANT:					2856.01
ADC0012064889	WINSTON CTY BD OF SUPERVISORS	V0000129230	10710TA1801009	11 18 10	AD	64390	1228.79

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1228.79
ADC0012291291	WINSTON CTY BD OF SUPERVISORS	V0000129230	10711TA1801010	04 27 11	AD	64390	2305.72
		TOTAL FOR WARRANT:					2305.72
ADC0012291292	WINSTON CTY BD OF SUPERVISORS	V0000129230	10711TA1801011	04 27 11	AD	64390	2719.12
		TOTAL FOR WARRANT:					2719.12
ADC0012291293	WINSTON CTY BD OF SUPERVISORS	V0000129230	10711TA1801012	04 27 11	AD	64390	3451.89
		TOTAL FOR WARRANT:					3451.89
ADC0012291294	WINSTON CTY BD OF SUPERVISORS	V0000129230	10711TA1801101	04 27 11	AD	64390	3492.61
		TOTAL FOR WARRANT:					3492.61
ADC0012291295	WINSTON CTY BD OF SUPERVISORS	V0000129230	10711TA1801102	04 27 11	AD	64390	3545.27
		TOTAL FOR WARRANT:					3545.27
ADC0012473302	WINSTON CTY BD OF SUPERVISORS	V0000129230	10711TA1801103	08 25 11	AD	64390	3015.83
		TOTAL FOR WARRANT:					3015.83
ADC0012473303	WINSTON CTY BD OF SUPERVISORS	V0000129230	10711TA1801104	08 25 11	AD	64390	3028.28
		TOTAL FOR WARRANT:					3028.28
ADC0012473304	WINSTON CTY BD OF SUPERVISORS	V0000129230	10711TA1801105	08 25 11	AD	64390	2722.48
		TOTAL FOR WARRANT:					2722.48
ADC0012478965	WINSTON CTY BD OF SUPERVISORS	V0000129230	10711TA1801106	08 30 11	AD	64390	5155.91
		TOTAL FOR WARRANT:					5155.91
ADC0012489644	WINSTON CTY BD OF SUPERVISORS	V0000129230	411170334	09 07 11	AD	64390	5065.00
		TOTAL FOR WARRANT:					5065.00
ADC0012489645	WINSTON CTY BD OF SUPERVISORS	V0000129230	411170335	09 07 11	AD	64390	2375.00
		TOTAL FOR WARRANT:					2375.00
AD00012005323	WINSTON CTY TAX ASSESSOR	V0000869520	181376930691	10 07 10	AD	64390	59041.47
		TOTAL FOR WARRANT:					59041.47
AD00012045759	WINSTON CTY TAX ASSESSOR	V0000869520	181376930784	11 04 10	AD	64390	60142.78
		TOTAL FOR WARRANT:					60142.78
AD00012048110	WINSTON CTY CHANCERY CLERK	V0000224370	171F0000002673	11 05 10	AD	64390	378.75
		TOTAL FOR WARRANT:					378.75
AD00012083750	WINSTON CTY TAX ASSESSOR	V0000869520	181376930877	12 03 10	AD	64390	64415.55
		TOTAL FOR WARRANT:					64415.55
AD00012107001	WINSTON CTY CHANCERY CLERK	V0000224370	171F0000002699	12 16 10	AD	64390	30.45
		TOTAL FOR WARRANT:					30.45
AD00012122315	WINSTON CTY CHANCERY CLERK	V0000224370	0512011PV01188	12 29 10	AD	64390	300.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012122315	WINSTON CTY CHANCERY CLERK	V0000224370	0512011PV01188	12 29 10	AD	64390	300.00
AD00012122315	WINSTON CTY CHANCERY CLERK	V0000224370	0512011PV01188	12 29 10	AD	64390	300.00
AD00012122315	WINSTON CTY CHANCERY CLERK	V0000224370	0512011PV01188	12 29 10	AD	64390	300.00
AD00012122315	WINSTON CTY CHANCERY CLERK	V0000224370	0512011PV01188	12 29 10	AD	64390	300.00
		TOTAL FOR WARRANT:					1500.00
AD00012124804	WINSTON CTY BD OF SUPERVISORS	V0000129230	11111000001511	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130094	WINSTON CTY TAX ASSESSOR	V0000869520	181376930970	01 07 11	AD	64390	71802.24
		TOTAL FOR WARRANT:					71802.24
AD00012133447	WINSTON CTY SHERIFF'S OFFICE	V0001071070	10711CA1801ADV	01 11 11	AD	64390	4000.00
		TOTAL FOR WARRANT:					4000.00
AD00012139727	WINSTON CTY CHANCERY CLERK	V0000224370	0512011PV01337	01 14 11	AD	64390	1374.46
		TOTAL FOR WARRANT:					1374.46
AD00012149960	WINSTON CTY CHANCERY CLERK	V0000224370	171F0000002729	01 24 11	AD	64390	367.88
		TOTAL FOR WARRANT:					367.88
AD00012170462	WINSTON CTY CHANCERY CLERK	V0000224370	171F0000002758	02 04 11	AD	64390	18.19
		TOTAL FOR WARRANT:					18.19
AD00012170492	WINSTON CTY CHANCERY CLERK	V0000224370	171F0000002792	02 04 11	AD	64390	119254.22
AD00012170492	WINSTON CTY CHANCERY CLERK	V0000224370	171F0000002792	02 04 11	AD	64390	21044.87
		TOTAL FOR WARRANT:					140299.09
AD00012172418	WINSTON CTY TAX ASSESSOR	V0000869520	181376931063	02 07 11	AD	64390	66054.29
		TOTAL FOR WARRANT:					66054.29
AD00012211582	WINSTON CTY TAX ASSESSOR	V0000869520	181376931156	03 04 11	AD	64390	75639.41
		TOTAL FOR WARRANT:					75639.41
AD00012213039	WINSTON CTY CHANCERY CLERK	V0000224370	171F0000002822	03 07 11	AD	64390	99.84
		TOTAL FOR WARRANT:					99.84
AD00012260085	WINSTON CTY TAX ASSESSOR	V0000869520	181376931249	04 06 11	AD	64390	89559.05
		TOTAL FOR WARRANT:					89559.05
AD00012266578	WINSTON CTY CHANCERY CLERK	V0000224370	171F0000002853	04 12 11	AD	64390	318.79
		TOTAL FOR WARRANT:					318.79
AD00012275130	WINSTON CTY CHANCERY CLERK	V0000224370	0512011PV02090	04 15 11	AD	64390	1289.08
		TOTAL FOR WARRANT:					1289.08
AD00012302911	WINSTON CTY TAX ASSESSOR	V0000869520	181376931342	05 05 11	AD	64390	79392.04
		TOTAL FOR WARRANT:					79392.04
AD00012304757	WINSTON CTY CHANCERY CLERK	V0000224370	171F0000002887	05 06 11	AD	64390	482.06
		TOTAL FOR WARRANT:					482.06
AD00012325357	WINSTON CTY SHERIFF'S OFFICE	V0001071070	07100000051933	05 20 11	AD	64390	1077.19

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					1077.19
AD00012345446	WINSTON CTY TAX ASSESSOR	V0000869520	181376931435	06 06 11	AD	64390	67855.74
		TOTAL FOR WARRANT:					67855.74
AD00012346260	WINSTON CTY CHANCERY CLERK	V0000224370	0512011PV02476	06 07 11	AD	64390	3000.62
		TOTAL FOR WARRANT:					3000.62
AD00012354246	WINSTON CTY CHANCERY CLERK	V0000224370	171F0000002917	06 10 11	AD	64390	29.51
		TOTAL FOR WARRANT:					29.51
AD00012365949	WINSTON CTY CHANCERY CLERK	V0000224370	50111000001013	06 17 11	AD	64390	61110.04
		TOTAL FOR WARRANT:					61110.04
AD00012366018	WINSTON CTY CHANCERY CLERK	V0000224370	50111000001092	06 17 11	AD	64390	2058.16
		TOTAL FOR WARRANT:					2058.16
AD00012398416	WINSTON CTY TAX ASSESSOR	V0000869520	181376931528	07 07 11	AD	64390	83154.10
		TOTAL FOR WARRANT:					83154.10
AD00012401176	WINSTON CTY CHANCERY CLERK	V0000224370	171F0000002951	07 11 11	AD	64390	35.42
		TOTAL FOR WARRANT:					35.42
AD00012412183	WINSTON CTY CHANCERY CLERK	V0000224370	0512011PV02904	07 15 11	AD	64390	4546.78
		TOTAL FOR WARRANT:					4546.78
AD00012443685	WINSTON CTY CHANCERY CLERK	V0000224370	171F0000002982	08 05 11	AD	64390	132.97
		TOTAL FOR WARRANT:					132.97
AD00012446809	WINSTON CTY TAX ASSESSOR	V0000869520	181376931621	08 09 11	AD	64390	84425.77
		TOTAL FOR WARRANT:					84425.77
AD00012453651	WINSTON CTY CHANCERY CLERK	V0000224370	0512012PV00258	08 12 11	AD	64390	1240.80
		TOTAL FOR WARRANT:					1240.80
AD00012485186	WINSTON CTY CHANCERY CLERK	V0000224370	171F0000003012	09 02 11	AD	64390	160.56
		TOTAL FOR WARRANT:					160.56
AD00012487643	WINSTON CTY TAX ASSESSOR	V0000869520	181376931714	09 07 11	AD	64390	86341.98
		TOTAL FOR WARRANT:					86341.98
AD00012497134	WINSTON CTY CHANCERY CLERK	V0000224370	0512012PV00518	09 14 11	AD	64390	1240.80
		TOTAL FOR WARRANT:					1240.80
		TOTAL FOR OBJECT CODE:					1165678.65
AD00012019573	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000105722	10 18 10	AD	64395	1117.33
AD00012019573	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000105722	10 18 10	AD	64395	607.68
AD00012019573	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000105722	10 18 10	AD	64395	789.60
AD00012019573	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000105722	10 18 10	AD	64395	463.81
AD00012019573	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000105722	10 18 10	AD	64395	149.52
AD00012019573	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000105722	10 18 10	AD	64395	302.15

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3430.09
AD00012062096	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106018	11 17 10	AD	64395	874.61
AD00012062096	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106018	11 17 10	AD	64395	424.09
AD00012062096	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106018	11 17 10	AD	64395	122.29
AD00012062096	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106018	11 17 10	AD	64395	369.50
AD00012062096	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106018	11 17 10	AD	64395	69.51
		TOTAL FOR WARRANT:					1860.00
AD00012084141	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106182	12 03 10	AD	64395	888.59
AD00012084141	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106182	12 03 10	AD	64395	383.95
AD00012084141	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106182	12 03 10	AD	64395	69.39
AD00012084141	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106182	12 03 10	AD	64395	306.09
AD00012084141	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106182	12 03 10	AD	64395	37.62
		TOTAL FOR WARRANT:					1685.64
AD00012131961	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106459	01 10 11	AD	64395	776.22
AD00012131961	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106459	01 10 11	AD	64395	396.86
AD00012131961	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106459	01 10 11	AD	64395	232.41
AD00012131961	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106459	01 10 11	AD	64395	327.86
AD00012131961	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106459	01 10 11	AD	64395	103.63
		TOTAL FOR WARRANT:					1836.98
AD00012170921	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106832	02 04 11	AD	64395	684.11
AD00012170921	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106832	02 04 11	AD	64395	288.84
AD00012170921	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106832	02 04 11	AD	64395	181.90
AD00012170921	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106832	02 04 11	AD	64395	307.55
AD00012170921	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000106832	02 04 11	AD	64395	46.51
		TOTAL FOR WARRANT:					1508.91
AD00012226087	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107162	03 15 11	AD	64395	790.33
AD00012226087	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107162	03 15 11	AD	64395	232.50
AD00012226087	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107162	03 15 11	AD	64395	368.70
AD00012226087	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107162	03 15 11	AD	64395	383.29
AD00012226087	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107162	03 15 11	AD	64395	78.49
		TOTAL FOR WARRANT:					1853.31
AD00012258790	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107481	04 05 11	AD	64395	968.59
AD00012258790	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107481	04 05 11	AD	64395	369.75
AD00012258790	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107481	04 05 11	AD	64395	249.08
AD00012258790	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107481	04 05 11	AD	64395	358.43
AD00012258790	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107481	04 05 11	AD	64395	80.74
		TOTAL FOR WARRANT:					2026.59
AD00012309867	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107794	05 11 11	AD	64395	688.08
AD00012309867	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107794	05 11 11	AD	64395	345.36
AD00012309867	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107794	05 11 11	AD	64395	324.46
AD00012309867	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107794	05 11 11	AD	64395	340.02
AD00012309867	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000107794	05 11 11	AD	64395	143.33
		TOTAL FOR WARRANT:					1841.25
AD00012354715	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108076	06 10 11	AD	64395	637.12
AD00012354715	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108076	06 10 11	AD	64395	376.42
AD00012354715	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108076	06 10 11	AD	64395	356.21
AD00012354715	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108076	06 10 11	AD	64395	343.94
AD00012354715	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108076	06 10 11	AD	64395	103.00
		TOTAL FOR WARRANT:					1816.69
AD00012400204	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108453	07 08 11	AD	64395	720.46

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0080 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012400204	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108453	07 08 11	AD	64395	360.86
AD00012400204	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108453	07 08 11	AD	64395	226.76
AD00012400204	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108453	07 08 11	AD	64395	330.05
AD00012400204	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108453	07 08 11	AD	64395	76.80
		TOTAL FOR WARRANT:					1714.93
AD00012444471	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108792	08 05 11	AD	64395	974.94
AD00012444471	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108792	08 05 11	AD	64395	455.50
AD00012444471	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108792	08 05 11	AD	64395	318.07
AD00012444471	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108792	08 05 11	AD	64395	480.99
AD00012444471	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000108792	08 05 11	AD	64395	144.64
		TOTAL FOR WARRANT:					2374.14
AD00012490830	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000109141	09 08 11	AD	64395	977.39
AD00012490830	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000109141	09 08 11	AD	64395	1505.13
AD00012490830	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000109141	09 08 11	AD	64395	229.26
AD00012490830	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000109141	09 08 11	AD	64395	1698.34
AD00012490830	WINSTON CTY CHANCERY CLERK	V0000224370	651AP000109141	09 08 11	AD	64395	75.54
		TOTAL FOR WARRANT:					4485.66
		TOTAL FOR OBJECT CODE:					26434.19
		TOTAL FOR REPORT CODE:					2475547.02

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0081 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005234	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713764331TX11	10 07 10	AD	64210	16812.17
		TOTAL FOR WARRANT:					16812.17
AD00012048180	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713764411TX11	11 05 10	AD	64210	16976.83
		TOTAL FOR WARRANT:					16976.83
AD00012095172	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713764488TX11	12 10 10	AD	64210	21050.57
		TOTAL FOR WARRANT:					21050.57
AD00012134643	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713764558TX11	01 12 11	AD	64210	21207.33
		TOTAL FOR WARRANT:					21207.33
AD00012180130	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713764622TX11	02 11 11	AD	64210	28824.23
		TOTAL FOR WARRANT:					28824.23
AD00012219704	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713764679TX11	03 10 11	AD	64210	34249.52
		TOTAL FOR WARRANT:					34249.52
AD00012266594	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713764713TX11	04 12 11	AD	64210	18436.26
		TOTAL FOR WARRANT:					18436.26
AD00012302818	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713764558TX11	05 05 11	AD	64210	21207.33
		TOTAL FOR WARRANT:					21207.33
AD00012401220	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713764081TX12	07 11 11	AD	64210	233929.79
		TOTAL FOR WARRANT:					233929.79
AD00012451660	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713764165TX12	08 11 11	AD	64210	14345.18
		TOTAL FOR WARRANT:					14345.18
AD00012500679	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713764248TX12	09 15 11	AD	64210	15158.62
		TOTAL FOR WARRANT:					15158.62
		TOTAL FOR OBJECT CODE:					442197.83
AD00012014345	YALOBUSHA CTY CHANCERY CLERK	V0000223820	1713765572TX11	10 14 10	AD	64220	8716.21
		TOTAL FOR WARRANT:					8716.21
AD00012014385	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713765654TX11	10 14 10	AD	64220	87.74
		TOTAL FOR WARRANT:					87.74
AD00012055706	YALOBUSHA CTY CHANCERY CLERK	V0000223820	1713765736TX11	11 12 10	AD	64220	8610.80
		TOTAL FOR WARRANT:					8610.80
AD00012055746	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713765818TX11	11 12 10	AD	64220	2945.41
		TOTAL FOR WARRANT:					2945.41
AD00012102748	YALOBUSHA CTY CHANCERY CLERK	V0000223820	1713765900TX11	12 15 10	AD	64220	6231.29
		TOTAL FOR WARRANT:					6231.29
AD00012102788	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713765982TX11	12 15 10	AD	64220	639.21

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						639.21
AD00012137230	YALOBUSHA CTY CHANCERY CLERK	V0000223820	1713766064TX11	01 13 11	AD	64220	5206.24
	TOTAL FOR WARRANT:						5206.24
AD00012137269	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713766146TX11	01 13 11	AD	64220	243.73
	TOTAL FOR WARRANT:						243.73
AD00012180203	YALOBUSHA CTY CHANCERY CLERK	V0000223820	1713766228TX11	02 11 11	AD	64220	2845.29
	TOTAL FOR WARRANT:						2845.29
AD00012180242	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713766310TX11	02 11 11	AD	64220	138.24
	TOTAL FOR WARRANT:						138.24
AD00012223368	YALOBUSHA CTY CHANCERY CLERK	V0000223820	1713766392TX11	03 14 11	AD	64220	5785.71
	TOTAL FOR WARRANT:						5785.71
AD00012223408	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713766474TX11	03 14 11	AD	64220	220.74
	TOTAL FOR WARRANT:						220.74
AD00012271983	YALOBUSHA CTY CHANCERY CLERK	V0000223820	1713766556TX11	04 14 11	AD	64220	9812.72
	TOTAL FOR WARRANT:						9812.72
AD00012272022	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713766638TX11	04 14 11	AD	64220	141.37
	TOTAL FOR WARRANT:						141.37
AD00012317518	YALOBUSHA CTY CHANCERY CLERK	V0000223820	1713766720TX11	05 16 11	AD	64220	9266.40
	TOTAL FOR WARRANT:						9266.40
AD00012317557	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713766802TX11	05 16 11	AD	64220	147.97
	TOTAL FOR WARRANT:						147.97
AD00012360448	YALOBUSHA CTY CHANCERY CLERK	V0000223820	1713766884TX11	06 15 11	AD	64220	8768.86
	TOTAL FOR WARRANT:						8768.86
AD00012360487	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713766966TX11	06 15 11	AD	64220	103.35
	TOTAL FOR WARRANT:						103.35
AD00012405614	YALOBUSHA CTY CHANCERY CLERK	V0000223820	1713765081TX12	07 13 11	AD	64220	5558.08
	TOTAL FOR WARRANT:						5558.08
AD00012405653	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713765163TX12	07 13 11	AD	64220	128.74
	TOTAL FOR WARRANT:						128.74
AD00012456392	YALOBUSHA CTY CHANCERY CLERK	V0000223820	1713765245TX12	08 15 11	AD	64220	6013.46
	TOTAL FOR WARRANT:						6013.46
AD00012456430	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713765327TX12	08 15 11	AD	64220	23593.03
	TOTAL FOR WARRANT:						23593.03
AD00012502840	YALOBUSHA CTY CHANCERY CLERK	V0000223820	1713765409TX12	09 16 11	AD	64220	7388.95

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					7388.95
AD00012502878	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713765491TX12	09 16 11	AD	64220	91.44
		TOTAL FOR WARRANT:					91.44
		TOTAL FOR OBJECT CODE:					112684.98
AD00012206954	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1810111077	03 02 11	AD	64240	142565.68
		TOTAL FOR WARRANT:					142565.68
AD00012485229	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1810121077	09 02 11	AD	64240	181500.00
		TOTAL FOR WARRANT:					181500.00
		TOTAL FOR OBJECT CODE:					324065.68
AD00012353004	YALOBUSHA CTY CIVIL DEFENSE	V0000803230	72111000003566	06 09 11	AD	64260	6000.00
		TOTAL FOR WARRANT:					6000.00
AD00012358445	YALOBUSHA CTY CIVIL DEFENSE	V0000803230	72111000003638	06 14 11	AD	64260	4400.00
		TOTAL FOR WARRANT:					4400.00
AD00012452334	YALOBUSHA CTY CIVIL DEFENSE	V0000803230	72112000000572	08 11 11	AD	64260	11452.21
AD00012452334	YALOBUSHA CTY CIVIL DEFENSE	V0000803230	72112000000572	08 11 11	AD	64260	6770.79
		TOTAL FOR WARRANT:					18223.00
		TOTAL FOR OBJECT CODE:					28623.00
AD00012097294	YALOBUSHA CTY CHANCERY CLERK	V0000223820	181375926126	12 13 10	AD	64280	62647.04
		TOTAL FOR WARRANT:					62647.04
AD00012349658	YALOBUSHA CTY CHANCERY CLERK	V0000223820	181375926327	06 08 11	AD	64280	51682.44
		TOTAL FOR WARRANT:					51682.44
		TOTAL FOR OBJECT CODE:					114329.48
AD00012173095	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1813772022713	02 08 11	AD	64300	3320.14
		TOTAL FOR WARRANT:					3320.14
		TOTAL FOR OBJECT CODE:					3320.14
AD00012173213	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	181377321748	02 08 11	AD	64303	45835.98
		TOTAL FOR WARRANT:					45835.98
		TOTAL FOR OBJECT CODE:					45835.98
AD00012014272	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713763324TX11	10 14 10	AD	64330	394.74
		TOTAL FOR WARRANT:					394.74
AD00012055633	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713763406TX11	11 12 10	AD	64330	581.32
		TOTAL FOR WARRANT:					581.32
AD00012102675	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713763487TX11	12 15 10	AD	64330	664.19

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					664.19
AD00012139821	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713763567TX11	01 14 11	AD	64330	435.42
		TOTAL FOR WARRANT:					435.42
AD00012181187	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713763648TX11	02 14 11	AD	64330	940.60
		TOTAL FOR WARRANT:					940.60
AD00012223295	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713763729TX11	03 14 11	AD	64330	479.60
		TOTAL FOR WARRANT:					479.60
AD00012271911	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713763809TX11	04 14 11	AD	64330	625.22
		TOTAL FOR WARRANT:					625.22
AD00012314319	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713763889TX11	05 13 11	AD	64330	700.24
		TOTAL FOR WARRANT:					700.24
AD00012360376	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713763967TX11	06 15 11	AD	64330	423.02
		TOTAL FOR WARRANT:					423.02
AD00012409306	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713763078TX12	07 14 11	AD	64330	280.35
		TOTAL FOR WARRANT:					280.35
AD00012453819	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713763159TX12	08 12 11	AD	64330	183.54
		TOTAL FOR WARRANT:					183.54
AD00012500641	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	1713763241TX12	09 15 11	AD	64330	210.20
		TOTAL FOR WARRANT:					210.20
		TOTAL FOR OBJECT CODE:					5918.44
AD00012335735	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10711HQ0000685	05 26 11	AD	64340	3000.00
		TOTAL FOR WARRANT:					3000.00
		TOTAL FOR OBJECT CODE:					3000.00
AD00012088767	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	94700000043750	12 08 10	AD	64370	24406.79
		TOTAL FOR WARRANT:					24406.79
AD00012088768	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	94700000043751	12 08 10	AD	64370	10508.32
		TOTAL FOR WARRANT:					10508.32
AD00012154664	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	94700000044312	01 26 11	AD	64370	55674.00
		TOTAL FOR WARRANT:					55674.00
AD00012287460	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	94700000045056	04 26 11	AD	64370	23441.33
		TOTAL FOR WARRANT:					23441.33
AD00012287461	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	94700000045057	04 26 11	AD	64370	2859.22
		TOTAL FOR WARRANT:					2859.22
AD00012287462	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	94700000045058	04 26 11	AD	64370	5786.11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
	TOTAL FOR WARRANT:						5786.11
AD00012317945	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	94700000045195	05 16 11	AD	64370	2800.32
	TOTAL FOR WARRANT:						2800.32
AD00012369282	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	94700000045451	06 21 11	AD	64370	15569.35
	TOTAL FOR WARRANT:						15569.35
AD00012410206	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	94700000045638	07 14 11	AD	64370	4990.74
	TOTAL FOR WARRANT:						4990.74
AD00012459801	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	94700000045902	08 17 11	AD	64370	4990.74
	TOTAL FOR WARRANT:						4990.74
	TOTAL FOR OBJECT CODE:						151026.92
AD00012188981	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	94700000044522	02 17 11	AD	64371	17100.00
	TOTAL FOR WARRANT:						17100.00
	TOTAL FOR OBJECT CODE:						17100.00
ADC0012005971	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376930692	10 07 10	AD	64390	12807.43
	TOTAL FOR WARRANT:						12807.43
ADC0012005972	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376930693	10 07 10	AD	64390	24550.05
	TOTAL FOR WARRANT:						24550.05
ADC0012046488	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376930785	11 04 10	AD	64390	9521.75
	TOTAL FOR WARRANT:						9521.75
ADC0012046489	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376930786	11 04 10	AD	64390	22807.02
	TOTAL FOR WARRANT:						22807.02
ADC0012084320	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376930878	12 03 10	AD	64390	11705.32
	TOTAL FOR WARRANT:						11705.32
ADC0012084321	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376930879	12 03 10	AD	64390	19476.78
	TOTAL FOR WARRANT:						19476.78
ADC0012130611	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376930971	01 07 11	AD	64390	12217.67
	TOTAL FOR WARRANT:						12217.67
ADC0012130612	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376930972	01 07 11	AD	64390	19689.08
	TOTAL FOR WARRANT:						19689.08
ADC0012172542	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931064	02 07 11	AD	64390	13828.75
	TOTAL FOR WARRANT:						13828.75
ADC0012172543	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931065	02 07 11	AD	64390	22581.11
	TOTAL FOR WARRANT:						22581.11
ADC0012212053	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931157	03 04 11	AD	64390	17123.40

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					17123.40
ADC0012212054	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931158	03 04 11	AD	64390	24633.72
		TOTAL FOR WARRANT:					24633.72
ADC0012260718	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931250	04 06 11	AD	64390	17059.42
		TOTAL FOR WARRANT:					17059.42
ADC0012260719	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931251	04 06 11	AD	64390	29152.04
		TOTAL FOR WARRANT:					29152.04
ADC0012303525	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931343	05 05 11	AD	64390	10543.50
		TOTAL FOR WARRANT:					10543.50
ADC0012303526	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931344	05 05 11	AD	64390	24460.20
		TOTAL FOR WARRANT:					24460.20
ADC0012345737	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931436	06 06 11	AD	64390	13765.99
		TOTAL FOR WARRANT:					13765.99
ADC0012345738	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931437	06 06 11	AD	64390	27126.84
		TOTAL FOR WARRANT:					27126.84
ADC0012398965	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931529	07 07 11	AD	64390	16917.92
		TOTAL FOR WARRANT:					16917.92
ADC0012398966	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931530	07 07 11	AD	64390	28492.78
		TOTAL FOR WARRANT:					28492.78
ADC0012447276	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931622	08 09 11	AD	64390	13058.77
		TOTAL FOR WARRANT:					13058.77
ADC0012447277	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931623	08 09 11	AD	64390	29725.38
		TOTAL FOR WARRANT:					29725.38
ADC0012488691	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931715	09 07 11	AD	64390	16993.64
		TOTAL FOR WARRANT:					16993.64
ADC0012488692	YALOBUSHA CTY TAX COLLECTOR	V0000793821	181376931716	09 07 11	AD	64390	30092.23
		TOTAL FOR WARRANT:					30092.23
AD00012005120	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	0512011PV00576	10 07 10	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012008156	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	0512011PV00617	10 11 10	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012011368	YALOBUSHA CTY CHANCERY CLERK	V0000223820	171F0000002644	10 13 10	AD	64390	207.33
		TOTAL FOR WARRANT:					207.33
AD00012048111	YALOBUSHA CTY CHANCERY CLERK	V0000223820	171F0000002674	11 05 10	AD	64390	154.63

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					154.63
AD00012055492	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	0512011PV00869	11 12 10	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012060529	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	470PV110801718	11 16 10	AD	64390	5994.49
		TOTAL FOR WARRANT:					5994.49
AD00012095617	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	470PV110802164	12 10 10	AD	64390	3399.28
		TOTAL FOR WARRANT:					3399.28
AD00012095618	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	470PV110802166	12 10 10	AD	64390	4420.31
		TOTAL FOR WARRANT:					4420.31
AD00012100145	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10710TA1811007	12 14 10	AD	64390	139.35
		TOTAL FOR WARRANT:					139.35
AD00012100146	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10710TA1811008	12 14 10	AD	64390	4239.74
		TOTAL FOR WARRANT:					4239.74
AD00012100147	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10710TA1811009	12 14 10	AD	64390	1895.36
		TOTAL FOR WARRANT:					1895.36
AD00012102486	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	0512011PV01104	12 15 10	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012107002	YALOBUSHA CTY CHANCERY CLERK	V0000223820	171F0000002700	12 16 10	AD	64390	150.07
		TOTAL FOR WARRANT:					150.07
AD00012124789	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	11111000001496	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130208	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	30111000012204	01 07 11	AD	64390	8258.00
		TOTAL FOR WARRANT:					8258.00
AD00012133567	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	411156631	01 11 11	AD	64390	45103.20
		TOTAL FOR WARRANT:					45103.20
AD00012149961	YALOBUSHA CTY CHANCERY CLERK	V0000223820	171F0000002730	01 24 11	AD	64390	164.73
		TOTAL FOR WARRANT:					164.73
AD00012154037	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	0512011PV01422	01 26 11	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012165664	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10711TA1811010	02 02 11	AD	64390	2926.83
		TOTAL FOR WARRANT:					2926.83
AD00012165665	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10711TA1811011	02 02 11	AD	64390	2926.83
		TOTAL FOR WARRANT:					2926.83
AD00012168493	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10711TA1811012	02 03 11	AD	64390	4303.82

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4303.82
AD00012170463	YALOBUSHA CTY CHANCERY CLERK	V0000223820	171F0000002759	02 04 11	AD	64390	234.04
		TOTAL FOR WARRANT:					234.04
AD00012170493	YALOBUSHA CTY CHANCERY CLERK	V0000223820	171F0000002793	02 04 11	AD	64390	87842.88
		TOTAL FOR WARRANT:					87842.88
AD00012185593	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	0512011PV01622	02 16 11	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012192023	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	411157154	02 18 11	AD	64390	98229.75
		TOTAL FOR WARRANT:					98229.75
AD00012213040	YALOBUSHA CTY CHANCERY CLERK	V0000223820	171F0000002823	03 07 11	AD	64390	161.57
		TOTAL FOR WARRANT:					161.57
AD00012225578	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	0512011PV01842	03 15 11	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012247007	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10711TA1811101	03 29 11	AD	64390	8467.25
		TOTAL FOR WARRANT:					8467.25
AD00012249939	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10711TA1811102	03 30 11	AD	64390	4079.31
		TOTAL FOR WARRANT:					4079.31
AD00012255032	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	411157677	04 01 11	AD	64390	144748.25
		TOTAL FOR WARRANT:					144748.25
AD00012257035	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	411157696	04 04 11	AD	64390	6483.86
		TOTAL FOR WARRANT:					6483.86
AD00012264062	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	411157781	04 08 11	AD	64390	189972.42
		TOTAL FOR WARRANT:					189972.42
AD00012266579	YALOBUSHA CTY CHANCERY CLERK	V0000223820	171F0000002854	04 12 11	AD	64390	247.13
		TOTAL FOR WARRANT:					247.13
AD00012268503	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	0512011PV02052	04 13 11	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012280928	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	470PV110804324	04 20 11	AD	64390	4565.57
AD00012280928	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	470PV110804324	04 20 11	AD	64390	3694.27
		TOTAL FOR WARRANT:					8259.84
AD00012304758	YALOBUSHA CTY CHANCERY CLERK	V0000223820	171F0000002888	05 06 11	AD	64390	189.00
		TOTAL FOR WARRANT:					189.00
AD00012345516	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	411158522	06 06 11	AD	64390	25143.43
		TOTAL FOR WARRANT:					25143.43
AD00012349527	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10711TA1811103	06 08 11	AD	64390	4716.32

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4716.32
AD00012349528	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10711TA1811104	06 08 11	AD	64390	2926.83
		TOTAL FOR WARRANT:					2926.83
AD00012354197	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	0512011PV02557	06 10 11	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012354247	YALOBUSHA CTY CHANCERY CLERK	V0000223820	171F0000002918	06 10 11	AD	64390	237.68
		TOTAL FOR WARRANT:					237.68
AD00012360169	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	0512011PV02602	06 15 11	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012365950	YALOBUSHA CTY CHANCERY CLERK	V0000223820	50111000001014	06 17 11	AD	64390	39222.59
		TOTAL FOR WARRANT:					39222.59
AD00012366019	YALOBUSHA CTY CHANCERY CLERK	V0000223820	50111000001093	06 17 11	AD	64390	1321.00
		TOTAL FOR WARRANT:					1321.00
AD00012371426	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	411158709	06 22 11	AD	64390	7219.64
		TOTAL FOR WARRANT:					7219.64
AD00012401177	YALOBUSHA CTY CHANCERY CLERK	V0000223820	171F0000002952	07 11 11	AD	64390	331.85
		TOTAL FOR WARRANT:					331.85
AD00012409148	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	0512011PV02890	07 14 11	AD	64390	987.92
		TOTAL FOR WARRANT:					987.92
AD00012435201	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10711TA1811105	07 29 11	AD	64390	2795.88
		TOTAL FOR WARRANT:					2795.88
AD00012443686	YALOBUSHA CTY CHANCERY CLERK	V0000223820	171F0000002983	08 05 11	AD	64390	312.70
		TOTAL FOR WARRANT:					312.70
AD00012445458	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10711TA1811106	08 08 11	AD	64390	2229.93
		TOTAL FOR WARRANT:					2229.93
AD00012477356	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	0512012PV00370	08 29 11	AD	64390	987.88
		TOTAL FOR WARRANT:					987.88
AD00012485147	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10711TA1811107	09 02 11	AD	64390	2926.83
		TOTAL FOR WARRANT:					2926.83
AD00012485187	YALOBUSHA CTY CHANCERY CLERK	V0000223820	171F0000003013	09 02 11	AD	64390	225.68
		TOTAL FOR WARRANT:					225.68
AD00012485638	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	411170279	09 02 11	AD	64390	14375.66
		TOTAL FOR WARRANT:					14375.66
AD00012494629	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	0512012PV00495	09 13 11	AD	64390	987.92

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					987.92
AD00012503189	YALOBUSHA CTY BD OF SUPERVISOR	V0000129390	411170523	09 16 11	AD	64390	30508.52
		TOTAL FOR WARRANT:					30508.52
AD00012511917	YALOBUSHA CTY SHERIFF'S DEPT	V0000895550	10711TA1811108	09 23 11	AD	64390	4957.37
		TOTAL FOR WARRANT:					4957.37
		TOTAL FOR OBJECT CODE:					1257483.39
AD00012019572	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000105714	10 18 10	AD	64395	637.80
AD00012019572	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000105714	10 18 10	AD	64395	84.07
AD00012019572	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000105714	10 18 10	AD	64395	265.33
AD00012019572	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000105714	10 18 10	AD	64395	107.55
AD00012019572	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000105714	10 18 10	AD	64395	250.20
AD00012019572	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000105714	10 18 10	AD	64395	695.74
		TOTAL FOR WARRANT:					2040.69
AD00012030568	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000105760	10 26 10	AD	64395	637.80
AD00012030568	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000105760	10 26 10	AD	64395	84.07
AD00012030568	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000105760	10 26 10	AD	64395	265.33
AD00012030568	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000105760	10 26 10	AD	64395	107.55
AD00012030568	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000105760	10 26 10	AD	64395	250.20
AD00012030568	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000105760	10 26 10	AD	64395	695.74
		TOTAL FOR WARRANT:					2040.69
AD00012080457	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106172	12 01 10	AD	64395	438.47
AD00012080457	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106172	12 01 10	AD	64395	30.51
AD00012080457	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106172	12 01 10	AD	64395	403.23
AD00012080457	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106172	12 01 10	AD	64395	89.75
AD00012080457	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106172	12 01 10	AD	64395	108.92
AD00012080457	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106172	12 01 10	AD	64395	385.88
		TOTAL FOR WARRANT:					1456.76
AD00012086911	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106205	12 07 10	AD	64395	471.02
AD00012086911	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106205	12 07 10	AD	64395	65.67
AD00012086911	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106205	12 07 10	AD	64395	274.16
AD00012086911	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106205	12 07 10	AD	64395	118.80
AD00012086911	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106205	12 07 10	AD	64395	287.73
AD00012086911	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106205	12 07 10	AD	64395	578.84
		TOTAL FOR WARRANT:					1796.22
AD00012131964	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106462	01 10 11	AD	64395	563.95
AD00012131964	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106462	01 10 11	AD	64395	113.41
AD00012131964	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106462	01 10 11	AD	64395	315.10
AD00012131964	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106462	01 10 11	AD	64395	187.78
AD00012131964	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106462	01 10 11	AD	64395	276.49
AD00012131964	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106462	01 10 11	AD	64395	424.91
		TOTAL FOR WARRANT:					1881.64
AD00012160801	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106720	01 28 11	AD	64395	2280.58
AD00012160801	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106720	01 28 11	AD	64395	291.85
		TOTAL FOR WARRANT:					2572.43
AD00012184497	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106901	02 15 11	AD	64395	734.05
AD00012184497	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106901	02 15 11	AD	64395	55.08
AD00012184497	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106901	02 15 11	AD	64395	141.73
AD00012184497	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106901	02 15 11	AD	64395	56.33

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0081 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012184497	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106901	02 15 11	AD	64395	171.39
AD00012184497	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000106901	02 15 11	AD	64395	343.27
		TOTAL FOR WARRANT:					1501.85
AD00012238122	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000107272	03 23 11	AD	64395	1112.38
AD00012238122	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000107272	03 23 11	AD	64395	101.03
AD00012238122	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000107272	03 23 11	AD	64395	1651.63
AD00012238122	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000107272	03 23 11	AD	64395	297.63
AD00012238122	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000107272	03 23 11	AD	64395	455.66
AD00012238122	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000107272	03 23 11	AD	64395	724.47
		TOTAL FOR WARRANT:					4342.80
AD00012309865	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000107792	05 11 11	AD	64395	629.61
AD00012309865	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000107792	05 11 11	AD	64395	57.86
AD00012309865	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000107792	05 11 11	AD	64395	211.19
AD00012309865	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000107792	05 11 11	AD	64395	92.71
AD00012309865	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000107792	05 11 11	AD	64395	303.55
AD00012309865	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000107792	05 11 11	AD	64395	517.23
		TOTAL FOR WARRANT:					1812.15
AD00012350222	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108060	06 08 11	AD	64395	632.88
AD00012350222	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108060	06 08 11	AD	64395	97.87
AD00012350222	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108060	06 08 11	AD	64395	385.70
AD00012350222	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108060	06 08 11	AD	64395	184.55
AD00012350222	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108060	06 08 11	AD	64395	333.01
AD00012350222	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108060	06 08 11	AD	64395	881.96
		TOTAL FOR WARRANT:					2515.97
AD00012400207	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108456	07 08 11	AD	64395	286.65
AD00012400207	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108456	07 08 11	AD	64395	25.38
AD00012400207	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108456	07 08 11	AD	64395	118.89
AD00012400207	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108456	07 08 11	AD	64395	37.39
AD00012400207	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108456	07 08 11	AD	64395	173.76
AD00012400207	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108456	07 08 11	AD	64395	296.63
		TOTAL FOR WARRANT:					938.70
AD00012435593	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108716	07 29 11	AD	64395	348.73
AD00012435593	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108716	07 29 11	AD	64395	120.99
AD00012435593	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108716	07 29 11	AD	64395	15.48
AD00012435593	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108716	07 29 11	AD	64395	190.43
AD00012435593	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000108716	07 29 11	AD	64395	41.85
		TOTAL FOR WARRANT:					717.48
AD00012490833	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000109147	09 08 11	AD	64395	407.03
AD00012490833	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000109147	09 08 11	AD	64395	19.41
AD00012490833	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000109147	09 08 11	AD	64395	258.40
AD00012490833	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000109147	09 08 11	AD	64395	33.06
AD00012490833	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000109147	09 08 11	AD	64395	159.65
AD00012490833	YALOBUSHA CTY CHANCERY CLERK	V0000223820	651AP000109147	09 08 11	AD	64395	35.08
		TOTAL FOR WARRANT:					912.63
		TOTAL FOR OBJECT CODE:					24530.01
		TOTAL FOR REPORT CODE:					2530115.85

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012005235	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713764332TX11	10 07 10	AD	64210	31920.74
		TOTAL FOR WARRANT:					31920.74
AD00012048181	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713764412TX11	11 05 10	AD	64210	30911.33
		TOTAL FOR WARRANT:					30911.33
AD00012095173	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713764489TX11	12 10 10	AD	64210	31543.14
		TOTAL FOR WARRANT:					31543.14
AD00012304780	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713764755TX11	05 06 11	AD	64210	29143.45
		TOTAL FOR WARRANT:					29143.45
AD00012354257	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713764772TX11	06 10 11	AD	64210	1253.28
		TOTAL FOR WARRANT:					1253.28
AD00012401221	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713764082TX12	07 11 11	AD	64210	365195.91
		TOTAL FOR WARRANT:					365195.91
AD00012451661	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713764166TX12	08 11 11	AD	64210	29040.53
		TOTAL FOR WARRANT:					29040.53
AD00012500680	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713764249TX12	09 15 11	AD	64210	29923.66
		TOTAL FOR WARRANT:					29923.66
		TOTAL FOR OBJECT CODE:					548932.04
AD00012014346	YAZOO CTY CHANCERY CLERK	V0000284740	1713765573TX11	10 14 10	AD	64220	13522.31
		TOTAL FOR WARRANT:					13522.31
AD00012014386	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713765655TX11	10 14 10	AD	64220	172.19
		TOTAL FOR WARRANT:					172.19
AD00012055707	YAZOO CTY CHANCERY CLERK	V0000284740	1713765737TX11	11 12 10	AD	64220	13906.86
		TOTAL FOR WARRANT:					13906.86
AD00012055747	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713765819TX11	11 12 10	AD	64220	5780.25
		TOTAL FOR WARRANT:					5780.25
AD00012102749	YAZOO CTY CHANCERY CLERK	V0000284740	1713765901TX11	12 15 10	AD	64220	10063.86
		TOTAL FOR WARRANT:					10063.86
AD00012102789	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713765983TX11	12 15 10	AD	64220	1254.43
		TOTAL FOR WARRANT:					1254.43
AD00012137231	YAZOO CTY CHANCERY CLERK	V0000284740	1713766065TX11	01 13 11	AD	64220	8408.32
		TOTAL FOR WARRANT:					8408.32
AD00012137270	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713766147TX11	01 13 11	AD	64220	476.81
		TOTAL FOR WARRANT:					476.81
AD00012180204	YAZOO CTY CHANCERY CLERK	V0000284740	1713766229TX11	02 11 11	AD	64220	4595.22

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					4595.22
AD00012180243	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713766311TX11	02 11 11	AD	64220	271.75
		TOTAL FOR WARRANT:					271.75
AD00012223369	YAZOO CTY CHANCERY CLERK	V0000284740	1713766393TX11	03 14 11	AD	64220	9344.19
		TOTAL FOR WARRANT:					9344.19
AD00012223409	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713766475TX11	03 14 11	AD	64220	433.93
		TOTAL FOR WARRANT:					433.93
AD00012271984	YAZOO CTY CHANCERY CLERK	V0000284740	1713766557TX11	04 14 11	AD	64220	15847.94
		TOTAL FOR WARRANT:					15847.94
AD00012272023	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713766639TX11	04 14 11	AD	64220	277.90
		TOTAL FOR WARRANT:					277.90
AD00012317519	YAZOO CTY CHANCERY CLERK	V0000284740	1713766721TX11	05 16 11	AD	64220	14965.65
		TOTAL FOR WARRANT:					14965.65
AD00012317558	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713766803TX11	05 16 11	AD	64220	290.87
		TOTAL FOR WARRANT:					290.87
AD00012360449	YAZOO CTY CHANCERY CLERK	V0000284740	1713766885TX11	06 15 11	AD	64220	14162.15
		TOTAL FOR WARRANT:					14162.15
AD00012360488	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713766967TX11	06 15 11	AD	64220	203.16
		TOTAL FOR WARRANT:					203.16
AD00012405615	YAZOO CTY CHANCERY CLERK	V0000284740	1713765082TX12	07 13 11	AD	64220	8976.54
		TOTAL FOR WARRANT:					8976.54
AD00012405654	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713765164TX12	07 13 11	AD	64220	253.07
		TOTAL FOR WARRANT:					253.07
AD00012456393	YAZOO CTY CHANCERY CLERK	V0000284740	1713765246TX12	08 15 11	AD	64220	9712.00
		TOTAL FOR WARRANT:					9712.00
AD00012456431	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713765328TX12	08 15 11	AD	64220	46378.30
		TOTAL FOR WARRANT:					46378.30
AD00012502841	YAZOO CTY CHANCERY CLERK	V0000284740	1713765410TX12	09 16 11	AD	64220	11933.49
		TOTAL FOR WARRANT:					11933.49
AD00012502879	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713765492TX12	09 16 11	AD	64220	179.76
		TOTAL FOR WARRANT:					179.76
		TOTAL FOR OBJECT CODE:					191410.95
AD00012206955	YAZOO CTY BD OF SUPERVISORS	V0000129430	1810111078	03 02 11	AD	64240	160154.20
		TOTAL FOR WARRANT:					160154.20
AD00012485230	YAZOO CTY BD OF SUPERVISORS	V0000129430	1810121078	09 02 11	AD	64240	197475.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					197475.00
		TOTAL FOR OBJECT CODE:					357629.20
AD00012070056	YAZOO CITY-YAZOO CTY CIVIL DEF	V0000523260	72111000001728	11 23 10	AD	64260	889.48
		TOTAL FOR WARRANT:					889.48
AD00012073354	YAZOO CITY-YAZOO CTY CIVIL DEF	V0000523260	72111000001743	11 24 10	AD	64260	112.00
		TOTAL FOR WARRANT:					112.00
AD00012132035	YAZOO CITY-YAZOO CTY CIVIL DEF	V0000523260	72111000002103	01 10 11	AD	64260	5512.45
		TOTAL FOR WARRANT:					5512.45
AD00012215055	YAZOO CTY BD OF SUPERVISORS	V0000129430	72116040008217	03 08 11	AD	64260	56705.00
		TOTAL FOR WARRANT:					56705.00
AD00012232669	YAZOO CTY BD OF SUPERVISORS	V0000129430	72116040008282	03 18 11	AD	64260	2042.00
		TOTAL FOR WARRANT:					2042.00
AD00012287442	YAZOO CTY	V0000793830	72119060008404	04 26 11	AD	64260	2.15
AD00012287442	YAZOO CTY	V0000793830	72119060008404	04 26 11	AD	64260	127.15
AD00012287442	YAZOO CTY	V0000793830	72119060008404	04 26 11	AD	64260	1.08
AD00012287442	YAZOO CTY	V0000793830	72119060008404	04 26 11	AD	64260	1253.60
AD00012287442	YAZOO CTY	V0000793830	72119060008404	04 26 11	AD	64260	878.40
AD00012287442	YAZOO CTY	V0000793830	72119060008404	04 26 11	AD	64260	862.33
		TOTAL FOR WARRANT:					3124.71
AD00012358459	YAZOO CITY-YAZOO CTY CIVIL DEF	V0000523260	72111000003654	06 14 11	AD	64260	13710.00
		TOTAL FOR WARRANT:					13710.00
AD00012423764	YAZOO CTY BD OF SUPERVISORS	V0000129430	72119060008753	07 22 11	AD	64260	125.00
AD00012423764	YAZOO CTY BD OF SUPERVISORS	V0000129430	72119060008753	07 22 11	AD	64260	237.72
AD00012423764	YAZOO CTY BD OF SUPERVISORS	V0000129430	72119060008753	07 22 11	AD	64260	901.21
AD00012423764	YAZOO CTY BD OF SUPERVISORS	V0000129430	72119060008753	07 22 11	AD	64260	648.85
AD00012423764	YAZOO CTY BD OF SUPERVISORS	V0000129430	72119060008753	07 22 11	AD	64260	1322.93
AD00012423764	YAZOO CTY BD OF SUPERVISORS	V0000129430	72119060008753	07 22 11	AD	64260	2627.26
AD00012423764	YAZOO CTY BD OF SUPERVISORS	V0000129430	72119060008753	07 22 11	AD	64260	1.21
AD00012423764	YAZOO CTY BD OF SUPERVISORS	V0000129430	72119060008753	07 22 11	AD	64260	2187.77
AD00012423764	YAZOO CTY BD OF SUPERVISORS	V0000129430	72119060008753	07 22 11	AD	64260	489.31
AD00012423764	YAZOO CTY BD OF SUPERVISORS	V0000129430	72119060008753	07 22 11	AD	64260	189.73
AD00012423764	YAZOO CTY BD OF SUPERVISORS	V0000129430	72119060008753	07 22 11	AD	64260	926.58
AD00012423764	YAZOO CTY BD OF SUPERVISORS	V0000129430	72119060008753	07 22 11	AD	64260	259.09
		TOTAL FOR WARRANT:					9916.66
AD00012452335	YAZOO CITY-YAZOO CTY CIVIL DEF	V0000523260	72112000000573	08 11 11	AD	64260	5094.04
		TOTAL FOR WARRANT:					5094.04
		TOTAL FOR OBJECT CODE:					97106.34
AD00012173096	YAZOO CTY BD OF SUPERVISORS	V0000129430	1813772022714	02 08 11	AD	64300	15674.55
		TOTAL FOR WARRANT:					15674.55
		TOTAL FOR OBJECT CODE:					15674.55
AD00012173214	YAZOO CTY BD OF SUPERVISORS	V0000129430	181377321749	02 08 11	AD	64303	62633.54

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					62633.54
		TOTAL FOR OBJECT CODE:					62633.54
AD00012014214	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713761145TX11	10 14 10	AD	64310	50002.72
		TOTAL FOR WARRANT:					50002.72
AD00012055578	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713761181TX11	11 12 10	AD	64310	45620.73
		TOTAL FOR WARRANT:					45620.73
AD00012102618	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713761217TX11	12 15 10	AD	64310	43308.47
		TOTAL FOR WARRANT:					43308.47
AD00012139764	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713761255TX11	01 14 11	AD	64310	43498.19
		TOTAL FOR WARRANT:					43498.19
AD00012181131	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713761293TX11	02 14 11	AD	64310	56694.06
		TOTAL FOR WARRANT:					56694.06
AD00012223240	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713761328TX11	03 14 11	AD	64310	40307.12
		TOTAL FOR WARRANT:					40307.12
AD00012271856	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713761366TX11	04 14 11	AD	64310	32148.92
		TOTAL FOR WARRANT:					32148.92
AD00012314263	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713761403TX11	05 13 11	AD	64310	29865.38
		TOTAL FOR WARRANT:					29865.38
AD00012360321	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713761441TX11	06 15 11	AD	64310	30810.88
		TOTAL FOR WARRANT:					30810.88
AD00012409250	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713761038TX12	07 14 11	AD	64310	13771.11
		TOTAL FOR WARRANT:					13771.11
AD00012453764	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713761076TX12	08 12 11	AD	64310	30519.12
		TOTAL FOR WARRANT:					30519.12
AD00012500585	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713761114TX12	09 15 11	AD	64310	46333.96
		TOTAL FOR WARRANT:					46333.96
		TOTAL FOR OBJECT CODE:					462880.66
AD00012014233	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713762139TX11	10 14 10	AD	64320	93099.72
		TOTAL FOR WARRANT:					93099.72
AD00012055595	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713762172TX11	11 12 10	AD	64320	96278.59
		TOTAL FOR WARRANT:					96278.59
AD00012102637	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713762207TX11	12 15 10	AD	64320	108753.32
		TOTAL FOR WARRANT:					108753.32
AD00012139783	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713762243TX11	01 14 11	AD	64320	110959.34

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					110959.34
AD00012181150	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713762278TX11	02 14 11	AD	64320	240322.40
		TOTAL FOR WARRANT:					240322.40
AD00012223258	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713762311TX11	03 14 11	AD	64320	136610.42
		TOTAL FOR WARRANT:					136610.42
AD00012271875	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713762346TX11	04 14 11	AD	64320	107459.94
		TOTAL FOR WARRANT:					107459.94
AD00012314282	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713762381TX11	05 13 11	AD	64320	133827.62
		TOTAL FOR WARRANT:					133827.62
AD00012360340	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713762417TX11	06 15 11	AD	64320	145108.49
		TOTAL FOR WARRANT:					145108.49
AD00012409269	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713762035TX12	07 14 11	AD	64320	144816.13
		TOTAL FOR WARRANT:					144816.13
AD00012453783	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713762071TX12	08 12 11	AD	64320	133806.15
		TOTAL FOR WARRANT:					133806.15
AD00012500604	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713762107TX12	09 15 11	AD	64320	148081.88
		TOTAL FOR WARRANT:					148081.88
		TOTAL FOR OBJECT CODE:					1599124.00
AD00012014273	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713763325TX11	10 14 10	AD	64330	370.80
		TOTAL FOR WARRANT:					370.80
AD00012055634	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713763407TX11	11 12 10	AD	64330	538.25
		TOTAL FOR WARRANT:					538.25
AD00012102676	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713763488TX11	12 15 10	AD	64330	362.43
		TOTAL FOR WARRANT:					362.43
AD00012139822	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713763568TX11	01 14 11	AD	64330	285.00
		TOTAL FOR WARRANT:					285.00
AD00012181188	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713763649TX11	02 14 11	AD	64330	470.60
		TOTAL FOR WARRANT:					470.60
AD00012223296	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713763730TX11	03 14 11	AD	64330	343.74
		TOTAL FOR WARRANT:					343.74
AD00012271912	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713763810TX11	04 14 11	AD	64330	453.26
		TOTAL FOR WARRANT:					453.26
AD00012314320	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713763890TX11	05 13 11	AD	64330	502.74
		TOTAL FOR WARRANT:					502.74
AD00012360377	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713763968TX11	06 15 11	AD	64330	296.20

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					296.20
AD00012409307	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713763079TX12	07 14 11	AD	64330	339.17
		TOTAL FOR WARRANT:					339.17
AD00012453820	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713763160TX12	08 12 11	AD	64330	252.37
		TOTAL FOR WARRANT:					252.37
AD00012500642	YAZOO CTY BD OF SUPERVISORS	V0000129430	1713763242TX12	09 15 11	AD	64330	303.98
		TOTAL FOR WARRANT:					303.98
		TOTAL FOR OBJECT CODE:					4518.54
AD00012014595	YAZOO COUNTY CONVENTION &	V0001247450	1713772605TX11	10 14 10	AD	64350	31691.86
		TOTAL FOR WARRANT:					31691.86
AD00012055956	YAZOO COUNTY CONVENTION &	V0001247450	1713773009TX11	11 12 10	AD	64350	31163.94
		TOTAL FOR WARRANT:					31163.94
AD00012102998	YAZOO COUNTY CONVENTION &	V0001247450	1713773413TX11	12 15 10	AD	64350	36021.70
		TOTAL FOR WARRANT:					36021.70
AD00012140027	YAZOO COUNTY CONVENTION &	V0001247450	1713773817TX11	01 14 11	AD	64350	27215.67
		TOTAL FOR WARRANT:					27215.67
AD00012185627	YAZOO COUNTY CONVENTION &	V0001247450	1713774221TX11	02 16 11	AD	64350	31946.12
		TOTAL FOR WARRANT:					31946.12
AD00012225601	YAZOO COUNTY CONVENTION &	V0001247450	1713774626TX11	03 15 11	AD	64350	25678.52
		TOTAL FOR WARRANT:					25678.52
AD00012272226	YAZOO COUNTY CONVENTION &	V0001247450	1713775030TX11	04 14 11	AD	64350	33085.86
		TOTAL FOR WARRANT:					33085.86
AD00012314524	YAZOO COUNTY CONVENTION &	V0001247450	1713775436TX11	05 13 11	AD	64350	34512.44
		TOTAL FOR WARRANT:					34512.44
AD00012360692	YAZOO COUNTY CONVENTION &	V0001247450	1713775841TX11	06 15 11	AD	64350	36961.21
		TOTAL FOR WARRANT:					36961.21
AD00012409511	YAZOO COUNTY CONVENTION &	V0001247450	1713771393TX12	07 14 11	AD	64350	34351.12
		TOTAL FOR WARRANT:					34351.12
AD00012454023	YAZOO COUNTY CONVENTION &	V0001247450	1713771798TX12	08 12 11	AD	64350	34162.24
		TOTAL FOR WARRANT:					34162.24
AD00012500883	YAZOO COUNTY CONVENTION &	V0001247450	1713772203TX12	09 15 11	AD	64350	32052.10
		TOTAL FOR WARRANT:					32052.10
		TOTAL FOR OBJECT CODE:					388842.78
AD00012053589	YAZOO CTY BD OF SUPERVISORS	V0000129430	94700000043508	11 10 10	AD	64370	245704.00

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					245704.00
AD00012053590	YAZOO CTY BD OF SUPERVISORS	V0000129430	94700000043509	11 10 10	AD	64370	16790.85
		TOTAL FOR WARRANT:					16790.85
AD00012053596	YAZOO CTY BD OF SUPERVISORS	V0000129430	94700000043552	11 10 10	AD	64370	50334.14
		TOTAL FOR WARRANT:					50334.14
AD00012067054	YAZOO CTY BD OF SUPERVISORS	V0000129430	94700000043663	11 19 10	AD	64370	63184.00
		TOTAL FOR WARRANT:					63184.00
AD00012140414	YAZOO CTY BD OF SUPERVISORS	V0000129430	94700000044173	01 14 11	AD	64370	18875.30
		TOTAL FOR WARRANT:					18875.30
AD00012159036	YAZOO CTY BD OF SUPERVISORS	V0000129430	94700000044320	01 27 11	AD	64370	16501.77
		TOTAL FOR WARRANT:					16501.77
AD00012281243	YAZOO CTY BD OF SUPERVISORS	V0000129430	94700000045011	04 20 11	AD	64370	37750.60
		TOTAL FOR WARRANT:					37750.60
AD00012326070	YAZOO CTY BD OF SUPERVISORS	V0000129430	94700000045278	05 20 11	AD	64370	6188.16
		TOTAL FOR WARRANT:					6188.16
AD00012364572	YAZOO CTY BD OF SUPERVISORS	V0000129430	94700000045403	06 16 11	AD	64370	5394.91
		TOTAL FOR WARRANT:					5394.91
AD00012364573	YAZOO CTY BD OF SUPERVISORS	V0000129430	94700000045404	06 16 11	AD	64370	370.05
		TOTAL FOR WARRANT:					370.05
AD00012419208	YAZOO CTY BD OF SUPERVISORS	V0000129430	94700000045694	07 20 11	AD	64370	12376.32
		TOTAL FOR WARRANT:					12376.32
		TOTAL FOR OBJECT CODE:					473470.10
AD00012231042	YAZOO CTY BD OF SUPERVISORS	V0000129430	94700000044809	03 17 11	AD	64371	42900.00
		TOTAL FOR WARRANT:					42900.00
		TOTAL FOR OBJECT CODE:					42900.00
AD00012005121	YAZOO CTY BD OF SUPERVISORS	V0000129431	0512011PV00577	10 07 10	AD	64390	6928.45
		TOTAL FOR WARRANT:					6928.45
AD00012005324	YAZOO CTY TAX COLLECTOR	V0000793831	181376930694	10 07 10	AD	64390	75978.13
		TOTAL FOR WARRANT:					75978.13
AD00012008157	YAZOO CTY BD OF SUPERVISORS	V0000129431	0512011PV00618	10 11 10	AD	64390	6928.45
		TOTAL FOR WARRANT:					6928.45
AD00012025253	YAZOO CTY BD OF SUPERVISORS	V0000129431	411155692	10 21 10	AD	64390	84721.26
		TOTAL FOR WARRANT:					84721.26
AD00012045760	YAZOO CTY TAX COLLECTOR	V0000793831	181376930787	11 04 10	AD	64390	69978.61

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					69978.61
AD00012055493	YAZOO CTY BD OF SUPERVISORS	V0000129431	0512011PV00870	11 12 10	AD	64390	6928.45
		TOTAL FOR WARRANT:					6928.45
AD00012056316	YAZOO CTY BD OF SUPERVISORS	V0000129431	411155938	11 12 10	AD	64390	39948.89
		TOTAL FOR WARRANT:					39948.89
AD00012083751	YAZOO CTY TAX COLLECTOR	V0000793831	181376930880	12 03 10	AD	64390	66442.64
		TOTAL FOR WARRANT:					66442.64
AD00012100148	YAZOO CTY BD OF SUPERVISORS	V0000129431	10710TA1821008	12 14 10	AD	64390	2967.82
		TOTAL FOR WARRANT:					2967.82
AD00012100149	YAZOO CTY BD OF SUPERVISORS	V0000129431	10710TA1821009	12 14 10	AD	64390	3411.60
		TOTAL FOR WARRANT:					3411.60
AD00012113992	YAZOO CTY BD OF SUPERVISORS	V0000129431	0512011PV01151	12 21 10	AD	64390	6928.45
		TOTAL FOR WARRANT:					6928.45
AD00012124790	YAZOO CTY BD OF SUPERVISORS	V0000129431	11111000001497	12 30 10	AD	64390	3658.50
		TOTAL FOR WARRANT:					3658.50
AD00012130095	YAZOO CTY TAX COLLECTOR	V0000793831	181376930973	01 07 11	AD	64390	83084.39
		TOTAL FOR WARRANT:					83084.39
AD00012137121	YAZOO CTY BD OF SUPERVISORS	V0000129431	0512011PV01332	01 13 11	AD	64390	6928.45
		TOTAL FOR WARRANT:					6928.45
AD00012154198	YAZOO CTY BD OF SUPERVISORS	V0000129430	30111000013948	01 26 11	AD	64390	17812.00
		TOTAL FOR WARRANT:					17812.00
AD00012154308	YAZOO CTY BD OF SUPERVISORS	V0000129431	470PV110802884	01 26 11	AD	64390	6394.00
		TOTAL FOR WARRANT:					6394.00
AD00012172419	YAZOO CTY TAX COLLECTOR	V0000793831	181376931066	02 07 11	AD	64390	85552.58
		TOTAL FOR WARRANT:					85552.58
AD00012181084	YAZOO CTY BD OF SUPERVISORS	V0000129431	0512011PV01589	02 14 11	AD	64390	6928.45
		TOTAL FOR WARRANT:					6928.45
AD00012203443	YAZOO CTY SHERIFF'S DEPT	V0000098060	10711TA1821010	02 28 11	AD	64390	3022.70
		TOTAL FOR WARRANT:					3022.70
AD00012203444	YAZOO CTY SHERIFF'S DEPT	V0000098060	10711TA1821011	02 28 11	AD	64390	3022.70
		TOTAL FOR WARRANT:					3022.70
AD00012203445	YAZOO CTY SHERIFF'S DEPT	V0000098060	10711TA1821012	02 28 11	AD	64390	3022.70
		TOTAL FOR WARRANT:					3022.70
AD00012203446	YAZOO CTY SHERIFF'S DEPT	V0000098060	10711TA1821101	02 28 11	AD	64390	3022.70

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					3022.70
AD00012211583	YAZOO CTY TAX COLLECTOR	V0000793831	181376931159	03 04 11	AD	64390	96830.02
		TOTAL FOR WARRANT:					96830.02
AD00012221380	YAZOO CTY BD OF SUPERVISORS	V0000129431	0512011PV01795	03 11 11	AD	64390	3374.11
		TOTAL FOR WARRANT:					3374.11
AD00012223964	YAZOO CTY BD OF SUPERVISORS	V0000129431	411157458	03 14 11	AD	64390	43218.00
		TOTAL FOR WARRANT:					43218.00
AD00012247040	YAZOO CTY BD OF SUPERVISORS	V0000129431	11111000001948	03 29 11	AD	64390	20.65
		TOTAL FOR WARRANT:					20.65
AD00012249940	YAZOO CTY SHERIFF'S DEPT	V0000098060	10711TA1821102	03 30 11	AD	64390	3022.70
		TOTAL FOR WARRANT:					3022.70
AD00012255052	YAZOO CTY BD OF SUPERVISORS	V0000129431	470PV110804045	04 01 11	AD	64390	10020.00
AD00012255052	YAZOO CTY BD OF SUPERVISORS	V0000129431	470PV110804045	04 01 11	AD	64390	8156.00
		TOTAL FOR WARRANT:					18176.00
AD00012260086	YAZOO CTY TAX COLLECTOR	V0000793831	181376931252	04 06 11	AD	64390	98705.87
		TOTAL FOR WARRANT:					98705.87
AD00012271776	YAZOO CTY BD OF SUPERVISORS	V0000129431	0512011PV02066	04 14 11	AD	64390	3374.11
		TOTAL FOR WARRANT:					3374.11
AD00012302912	YAZOO CTY TAX COLLECTOR	V0000793831	181376931345	05 05 11	AD	64390	91080.75
		TOTAL FOR WARRANT:					91080.75
AD00012304712	YAZOO CTY SHERIFF'S DEPT	V0000098060	10711TA1821103	05 06 11	AD	64390	3022.70
		TOTAL FOR WARRANT:					3022.70
AD00012319561	YAZOO CTY BD OF SUPERVISORS	V0000129431	0512011PV02335	05 17 11	AD	64390	3374.11
		TOTAL FOR WARRANT:					3374.11
AD00012330864	YAZOO CTY SHERIFF'S DEPT	V0000098060	10711TA1821104	05 25 11	AD	64390	3022.70
		TOTAL FOR WARRANT:					3022.70
AD00012345447	YAZOO CTY TAX COLLECTOR	V0000793831	181376931438	06 06 11	AD	64390	89912.48
		TOTAL FOR WARRANT:					89912.48
AD00012347264	YAZOO CTY BD OF SUPERVISORS	V0000129431	411158542	06 07 11	AD	64390	5000.00
		TOTAL FOR WARRANT:					5000.00
AD00012365951	YAZOO CTY CHANCERY CLERK	V0000284740	50111000001015	06 17 11	AD	64390	81163.43
		TOTAL FOR WARRANT:					81163.43
AD00012366020	YAZOO CTY CHANCERY CLERK	V0000284740	50111000001094	06 17 11	AD	64390	2733.55
		TOTAL FOR WARRANT:					2733.55
AD00012398417	YAZOO CTY TAX COLLECTOR	V0000793831	181376931531	07 07 11	AD	64390	89111.59

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
		TOTAL FOR WARRANT:					89111.59
AD00012409149	YAZOO CTY BD OF SUPERVISORS	V0000129431	0512011PV02891	07 14 11	AD	64390	663.42
		TOTAL FOR WARRANT:					663.42
AD00012409224	YAZOO CTY SHERIFF'S DEPT	V0000098060	10711TA1821105	07 14 11	AD	64390	3022.70
		TOTAL FOR WARRANT:					3022.70
AD00012418714	YAZOO CTY BD OF SUPERVISORS	V0000129431	411159049	07 20 11	AD	64390	3500.00
		TOTAL FOR WARRANT:					3500.00
AD00012440497	YAZOO CTY BD OF SUPERVISORS	V0000129431	470PV110805854	08 03 11	AD	64390	24933.00
		TOTAL FOR WARRANT:					24933.00
AD00012445459	YAZOO CTY SHERIFF'S DEPT	V0000098060	10711TA1821106	08 08 11	AD	64390	3094.69
		TOTAL FOR WARRANT:					3094.69
AD00012446810	YAZOO CTY TAX COLLECTOR	V0000793831	181376931624	08 09 11	AD	64390	94900.43
		TOTAL FOR WARRANT:					94900.43
AD00012451546	YAZOO CTY BD OF SUPERVISORS	V0000129431	0512012PV00244	08 11 11	AD	64390	6928.45
		TOTAL FOR WARRANT:					6928.45
AD00012485148	YAZOO CTY SHERIFF'S DEPT	V0000098060	10711TA1821107	09 02 11	AD	64390	3022.70
		TOTAL FOR WARRANT:					3022.70
AD00012487644	YAZOO CTY TAX COLLECTOR	V0000793831	181376931717	09 07 11	AD	64390	102726.70
		TOTAL FOR WARRANT:					102726.70
AD00012497139	YAZOO CTY BD OF SUPERVISORS	V0000129431	0512012PV00523	09 14 11	AD	64390	6928.45
		TOTAL FOR WARRANT:					6928.45
AD00012520230	YAZOO CTY BD OF SUPERVISORS	V0000129431	470PV120800835	09 28 11	AD	64390	4809.94
		TOTAL FOR WARRANT:					4809.94
AD00012522011	YAZOO CTY SHERIFF'S DEPT	V0000098060	10711TA1821108	09 29 11	AD	64390	3022.70
		TOTAL FOR WARRANT:					3022.70
		TOTAL FOR OBJECT CODE:					1486307.87
AD00011963741	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000105262	12 02 10	CX	64395	-820.99
AD00011963741	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000105262	12 02 10	CX	64395	-420.20
AD00011963741	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000105262	12 02 10	CX	64395	-28.56
AD00011963741	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000105262	12 02 10	CX	64395	-917.85
AD00011963741	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000105262	12 02 10	CX	64395	-39.33
AD00011963741	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000105262	12 02 10	CX	64395	-102.23
		TOTAL FOR WARRANT:					-2329.16
AD00012043029	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000105896	11 03 10	AD	64395	1527.69
AD00012043029	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000105896	11 03 10	AD	64395	777.12
AD00012043029	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000105896	11 03 10	AD	64395	68.68
AD00012043029	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000105896	11 03 10	AD	64395	1514.75
AD00012043029	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000105896	11 03 10	AD	64395	94.59

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012043029	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000105896	11 03 10	AD	64395	149.64
		TOTAL FOR WARRANT:					4132.47
AD00012077012	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106129	11 29 10	AD	64395	648.27
AD00012077012	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106129	11 29 10	AD	64395	1061.19
AD00012077012	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106129	11 29 10	AD	64395	3.47
AD00012077012	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106129	11 29 10	AD	64395	800.53
AD00012077012	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106129	11 29 10	AD	64395	4.78
AD00012077012	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106129	11 29 10	AD	64395	112.34
		TOTAL FOR WARRANT:					2630.58
AD00012080455	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106170	12 01 10	AD	64395	720.91
AD00012080455	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106170	12 01 10	AD	64395	709.57
AD00012080455	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106170	12 01 10	AD	64395	35.12
AD00012080455	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106170	12 01 10	AD	64395	1021.32
AD00012080455	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106170	12 01 10	AD	64395	48.38
AD00012080455	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106170	12 01 10	AD	64395	80.80
		TOTAL FOR WARRANT:					2616.10
AD00012146173	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106536	01 20 11	AD	64395	1013.90
AD00012146173	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106536	01 20 11	AD	64395	1449.93
AD00012146173	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106536	01 20 11	AD	64395	31.13
AD00012146173	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106536	01 20 11	AD	64395	1011.44
AD00012146173	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106536	01 20 11	AD	64395	42.86
AD00012146173	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106536	01 20 11	AD	64395	149.19
		TOTAL FOR WARRANT:					3698.45
AD00012163878	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106736	02 01 11	AD	64395	1032.67
AD00012163878	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106736	02 01 11	AD	64395	1269.91
AD00012163878	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106736	02 01 11	AD	64395	169.40
AD00012163878	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106736	02 01 11	AD	64395	879.08
AD00012163878	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106736	02 01 11	AD	64395	43.21
AD00012163878	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000106736	02 01 11	AD	64395	91.95
		TOTAL FOR WARRANT:					3486.22
AD00012226109	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107186	03 15 11	AD	64395	1063.11
AD00012226109	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107186	03 15 11	AD	64395	41.62
AD00012226109	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107186	03 15 11	AD	64395	800.16
AD00012226109	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107186	03 15 11	AD	64395	825.08
AD00012226109	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107186	03 15 11	AD	64395	57.31
AD00012226109	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107186	03 15 11	AD	64395	115.66
		TOTAL FOR WARRANT:					2902.94
AD00012266942	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107495	04 12 11	AD	64395	930.40
AD00012266942	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107495	04 12 11	AD	64395	479.46
AD00012266942	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107495	04 12 11	AD	64395	55.07
AD00012266942	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107495	04 12 11	AD	64395	861.32
AD00012266942	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107495	04 12 11	AD	64395	39.36
AD00012266942	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107495	04 12 11	AD	64395	113.88
		TOTAL FOR WARRANT:					2479.49
AD00012315106	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107817	05 13 11	AD	64395	1076.37
AD00012315106	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107817	05 13 11	AD	64395	457.55
AD00012315106	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107817	05 13 11	AD	64395	29.59
AD00012315106	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107817	05 13 11	AD	64395	1379.45
AD00012315106	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107817	05 13 11	AD	64395	40.75
AD00012315106	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000107817	05 13 11	AD	64395	69.04
		TOTAL FOR WARRANT:					3052.75
AD00012354722	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000108085	06 10 11	AD	64395	638.97

REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0082 FOR WARRANTS PAID 10/01/10 - 09/30/11

WARRANT NUMBER	VENDOR NAME	VENDOR CODE	VOUCHER NUMBER	WARRANT DATE	TRANS CODE	OBJECT CODE	PAYMENT AMOUNT
AD00012354722	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000108085	06 10 11	AD	64395	509.18
AD00012354722	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000108085	06 10 11	AD	64395	40.00
AD00012354722	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000108085	06 10 11	AD	64395	823.49
AD00012354722	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000108085	06 10 11	AD	64395	55.09
AD00012354722	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000108085	06 10 11	AD	64395	50.20
		TOTAL FOR WARRANT:					2116.93
AD00012435590	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000108713	07 29 11	AD	64395	1240.17
AD00012435590	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000108713	07 29 11	AD	64395	681.19
AD00012435590	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000108713	07 29 11	AD	64395	48.49
AD00012435590	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000108713	07 29 11	AD	64395	1644.49
AD00012435590	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000108713	07 29 11	AD	64395	66.78
AD00012435590	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000108713	07 29 11	AD	64395	225.66
		TOTAL FOR WARRANT:					3906.78
AD00012478770	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000109007	08 30 11	AD	64395	875.21
AD00012478770	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000109007	08 30 11	AD	64395	682.80
AD00012478770	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000109007	08 30 11	AD	64395	40.05
AD00012478770	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000109007	08 30 11	AD	64395	1287.12
AD00012478770	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000109007	08 30 11	AD	64395	55.14
AD00012478770	YAZOO CTY CHANCERY CLERK	V0000284740	651AP000109007	08 30 11	AD	64395	100.15
		TOTAL FOR WARRANT:					3040.47
		TOTAL FOR OBJECT CODE:					31734.02
		TOTAL FOR REPORT CODE:					5763164.59
		GRAND-TOTAL:					658699435.68