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1  10/08/12                                  *** STATE OF MISSISSIPPI ***
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   REPORT CODE:   ****                 FOR WARRANTS PAID   10/01/11 - 09/30/12
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WARRANT   TRANS  OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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WARRANT   TRANS  OBJECT PAYMENT
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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REPORT ID: A661B WARRANTS PAID TO COUNTIES
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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REPORT CODE: **** FOR WARRANTS PAID 10/01/11 - 09/30/12

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REPORT CODE: **** FOR WARRANTS PAID 10/01/11 - 09/30/12

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1 10/08/12   *** STATE OF MISSISSIPPI ***
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REPORT ID: A661B WARRANTS PAID TO COUNTIES
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS OBJECT PAYMENT
  NUMBER   NAME   CODE   NUMBER   DATE
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1  10/08/12                             *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS OBJECT PAYMENT
  NUMBER   NAME   CODE   NUMBER   DATE

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   CODE   CODE   AMOUNT
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REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: **** FOR WARRANTS PAID 10/01/11 - 09/30/12

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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
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CODE CODE AMOUNT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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CODE CODE AMOUNT

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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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ADC0013043728 COLLINS ENGINEERS INC V0001742480 94700000049363 09 27
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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  AD00012986282 MICHAEL BAKER JR INC   V0000116900 94700000049016 08 20
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  AD00012986284 AMERICAN CONTRACTORS INDEMNITY V0002496940 94700000049033 08 20
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  AD00012986286 MICHAEL BAKER JR INC   V0000116900 94700000049049 08 20
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  AD00012996214  MICHAEL BAKER JR INC            V0000116900  94713000000035  08 27
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  ADC0012541059  LEAKE CTY BD OF SUPERVISORS     V0000073901  0512012PV00768  10 12
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  ADC0012547379  CRIME STOPPERS OF NORTHEAST MS  V0002259000  10712HQ0000147  10 17
11  AD     64390          786.06
  ADC0012547379  CRIME STOPPERS OF NORTHEAST MS  V0002259000  10712HQ0000147  10 17
11  AD     64390          560.84
  ADC0012547379  CRIME STOPPERS OF NORTHEAST MS  V0002259000  10712HQ0000147  10 17
11  AD     64390         1355.31
  ADC0012547379  CRIME STOPPERS OF NORTHEAST MS  V0002259000  10712HQ0000147  10 17
11  AD     64390          219.78
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  ADC0012547380  CLEVELAND-BOLIVAR CTY CRIME     V0002104240  10712HQ0000148  10 17
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  ADC0012547381  CRIME STOPPERS OF SOUTH         V0002253400  10712HQ0000149  10 17
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  ADC0012552782  JEFFERSON COUNTY BOS            V0001573608  10710VA1322108  10 20
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  ADC0012569110  PACCAR ENGINE COMPANY           V0002202730  41112000001302  10 28
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  ADC0012569110  PACCAR ENGINE COMPANY           V0002202730  41112000001302  10 28
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  ADC0012570181  JEFFERSON COUNTY BOS            V0001573608  10710VA1322109  10 31
11  AD     64390         4429.48
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  ADC0012575811  HARRISON CTY SHERIFF'S DEPT     V0000067104  10711TA1241010  11 03
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  ADC0012575813  HARRISON CTY SHERIFF'S DEPT     V0000067104  10711TA1241012  11 03
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  ADC0012583270  LEAKE CTY BD OF SUPERVISORS     V0000073901  0512012PV00992  11 09
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  ADC0012592340  PEARL RIVER CRIMESTOPPERS INC   V0002326850  10712HQ0000173  11 16
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  ADC0012593023  TIPPAH COUNTY                   V0002262370  411171281       11 16
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  ADC0012602088  HARRISON CTY SHERIFF'S DEPT     V0000067104  10711TA1241101  11 23
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  ADC0012608779  HARRISON CTY SHERIFF'S DEPT     V0000067104  10711TA1241109  11 29
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  ADC0012614358  MISSISSIPPI COAST               V0002426450  10712HQ0000179  12 02
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  ADC0012633021  PIKE CTY SOIL & WATER CON DIST  V0002475530  48612000000449  12 14
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  ADC0012633022  PIKE CTY SOIL & WATER CON DIST  V0002475530  48612000000450  12 14
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  ADC0012638098  MARION COUNTY SOIL & WATER      V0002473050  48612000000453  12 15
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  ADC0012648901  BUSH CONSTRUCTION CO INC        V0000101830  48612000000509  12 22
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ADC0012658067 JEFFERSON COUNTY BOS V0001573608 41112000002083 01 05
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ADC0012669402 BENTON CTY SOIL & WATER V0002475790 48612000000560 01 12
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12 AD 64390 256.78
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ADC0012669410 PANOLA CTY SOIL & WATER V0002475520 48612000000593 01 12
12 AD 64390 50.00
1 10/08/12 *** STATE OF MISSISSIPPI ***
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  ADC0012678294  BURNS DIRT CONSTRUCTION CO INC  V0002337030  41112000002280  01 19
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  ADC0012678420  JEFFERSON DAVIS COUNTY BOS      V0002353460  470PV120802373  01 19
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  ADC0012679555  JEFFERSON COUNTY BOS            V0001573608  10710VA1322112  01 20
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  ADC0012690822  PIKE CTY SOIL & WATER CON DIST  V0002475530  48612000000619  01 26
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  ADC0012690823  PIKE CTY SOIL & WATER CON DIST  V0002475530  48612000000620  01 26
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  ADC0012690824  DESOTO COUNTY SOIL & WATER      V0002473770  48612000000622  01 26
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  ADC0012705374  TUNICA CTY SOIL & WATER         V0002475540  48612000000646  02 07
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  ADC0012705378 GRENADA CTY SOIL & WATER   V0002475510 48612000000655 02 07
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  ADC0012707639 JEFFERSON DAVIS COUNTY BOS   V0002353460 470PV120802613 02 08
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  ADC0012709961 MARION COUNTY SOIL & WATER   V0002473050 48612000000661 02 09
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  ADC0012709966 TUNICA CTY SOIL & WATER   V0002475540 48612000000673 02 09
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   CODE   CODE   AMOUNT
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  ADC0012709968 YAZOO COUNTY SOIL & WATER   V0002473070 48612000000680 02 09
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  ADC0012714224 LEAKE CTY BD OF SUPERVISORS   V0000073901 0512012PV01840 02 14
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ADC0012721422 COAHOMA COUNTY SOIL & WATER V0002474930 48612000000687 02 16
12 AD 64390 313.25
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ADC0012721423 COAHOMA COUNTY SOIL & WATER V0002474930 48612000000688 02 16
12 AD 64390 481.23
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ADC0012721424 PIKE CTY SOIL & WATER CON DIST V0002475530 48612000000702 02 16
12 AD 64390 547.50
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ADC0012721425 PIKE CTY SOIL & WATER CON DIST V0002475530 48612000000703 02 16
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ADC0012726480 WAYNE COUNTY SOIL & WATER V0002473810 48612000000720 02 22
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ADC0012726481 WAYNE COUNTY SOIL & WATER V0002473810 48612000000721 02 22
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ADC0012731281 LINCOLN COUNTY SOIL & WATER V0002473800 48612000000735 02 24
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ADC0012731282 LINCOLN COUNTY SOIL & WATER V0002473800 48612000000736 02 24
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ADC0012731287 PANOLA CTY SOIL & WATER V0002475520 48612000000743 02 24
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ADC0012731288 PANOLA CTY SOIL & WATER V0002475520 48612000000744 02 24
12 AD 64390 164.94
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ADC0012737260 HARRISON CTY SHERIFF'S DEPT V0000067104 10712CA1241ADV 02 29
12 AD 64390 4500.00
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ADC0012741483 CENTRAL MS CRIME STOPPERS INC V0001653111 10712HQ0000226 03 02
12 AD 64390 792.00

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ADC0012745055			CHICKASAW CTY CHANCERY CLERK 699.00	V0000781921	0512012PV02002	03 06 12
ADC0012745055			CHICKASAW CTY CHANCERY CLERK 3251.00	V0000781921	0512012PV02002	03 06 12
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ADC0012750394			JEFFERSON DAVIS COUNTY BOS 1335.00	V0002353460	470PV120802996	03 08 12
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ADC0012751516			LEAKE CTY BD OF SUPERVISORS 24367.40	V0000073901	0512012PV02070	03 09 12
ADC0012751516			LEAKE CTY BD OF SUPERVISORS 6278.20	V0000073901	0512012PV02071	03 09 12
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ADC0012752579			GRENADA CTY SOIL & WATER 332.20	V0002475510	48612000000778	03 09 12
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ADC0012752581			SUNFLOWER CTY SOIL & WATER 194.00	V0002477090	48612000000780	03 09 12
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ADC0012752582			CLAIBORNE CTY SOIL & WATER 285.42	V0002475770	48612000000781	03 09 12
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  ADC0012752586  WAYNE COUNTY SOIL & WATER       V0002473810  48612000000790  03 09
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  ADC0012752587  WAYNE COUNTY SOIL & WATER       V0002473810  48612000000791  03 09
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  ADC0012754942  UNIV OF MISSISSIPPI             V0002159430  10712HQ0000231  03 13
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  ADC0012761272  YAZOO COUNTY SOIL & WATER       V0002473070  48612000000805  03 15
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  ADC0012761273  YAZOO COUNTY SOIL & WATER       V0002473070  48612000000806  03 15
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WARRANT   TRANS  OBJECT PAYMENT
  NUMBER         NAME                            CODE         NUMBER          DATE
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  ADC0012761276  LINCOLN COUNTY SOIL & WATER     V0002473800  48612000000815  03 15
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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ADC0012881071 JACKSON CTY PORT AUTHORITY V0001444370 71110PG030S 06 08
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  ADC0012890610 COAHOMA COUNTY SOIL & WATER   V0002474930 48612000001229 06 14
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  ADC0012905085  CRIME STOPPERS OF NORTHEAST MS  V0002259000  10712HQ0000316  06 25
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  ADC0012924967  WAYNE COUNTY SOIL & WATER       V0002473810  48613000000018  07 09
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ADC0012973246 NESHOBA CTY SOIL & WATER V0002477080 48613000000127 08 09
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ADC0012973247 NESHOBA CTY SOIL & WATER V0002477080 48613000000128 08 09
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ADC0012973264 LEFLORE CTY SOIL CONS DISTRICT V0002473060 48613000000167 08 09
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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CODE CODE AMOUNT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: **** FOR WARRANTS PAID 10/01/11 - 09/30/12

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1 10/08/12   *** STATE OF MISSISSIPPI ***
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CODE CODE AMOUNT
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  AD00012901351  JASPER COUNTY SOIL & WATER      V0002374080  48612000001254  06 21
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  AD00012901353  WARREN CTY SOIL & WATER         V0002473630  48612000001258  06 21
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  AD00012901354  WARREN CTY SOIL & WATER         V0002473630  48612000001259  06 21
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  AD00012901355  BOLIVAR CTY SOIL & WATER        V0002479210  48612000001261  06 21
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  AD00012901357  FRANKLIN COUNTY SOIL & WATER    V0002480120  48612000001263  06 21
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  AD00012901360  CLARK CTY SOIL & WATER CON DIS  V0002479190  48612000001267  06 21
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  AD00012906118  LAWRENCE COUNTY SOIL & WATER    V0002476830  48612000001269  06 26
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  AD00012913588  COVINGTON COUNTY SOIL & WATER   V0002478150  48612000001285  06 28
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  AD00012913589  HUMPHREYS COUNTY SOIL & WATER   V99486MISC0  48612000001286  06 28
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  AD00012913591  HUMPHREYS COUNTY SWCD           V99486MISC0  48612000001288  06 28
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  AD00012924353  GEORGE CTY SOIL & WATER         V0002477070  48613000000010  07 09
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  AD00012924361  JONES COUNTY SOIL & WATER       V0002473780  48613000000020  07 09
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  AD00012931338  YALOBUSHA COUNTY SOIL &         V0002473170  48613000000038  07 12
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  AD00012942542 AMITE CTY SOIL & WATER CON DIS V0002479200 48613000000060 07 19
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  AD00012942543 FORREST COUNTY SOIL & WATER   V0002473640 48613000000061 07 19
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  AD00012942544 STONE COUNTY SOIL & WATER   V0002485390 48613000000062 07 19
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  AD00012947849  QUITMAN COUNTY SOIL & WATER     V0002478160  48613000000084  07 24
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  AD00012947850  QUITMAN COUNTY SOIL & WATER     V0002478160  48613000000085  07 24
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  AD00012953867  FRANKLIN COUNTY SOIL & WATER    V0002480120  48613000000111  07 26
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  AD00012967748  PONTOTOC CTY SOIL & WATER       V0002475550  48613000000118  08 07
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  AD00012971899  HANCOCK COUNTY UTILITY AUTHORI  V0001800511  45012000001871  08 09
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  AD00012971900  HANCOCK COUNTY UTILITY AUTHORI  V0001800511  45012000001874  08 09
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  AD00012975367 FORREST CTY ADULT DRUG COURT   V0002055900 0512013PV00223 08 13
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  AD00012975371 FORREST CTY BOS   V0002086092 0512013PV00229 08 13
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  AD00012975742 YALOBUSHA COUNTY SOIL &   V0002473170 48613000000177 08 13
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  AD00012978646 DESOTO COUNTY BOS   V0000060128 10712TA1171203 08 15
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  AD00012978648 DESOTO COUNTY BOS   V0000060128 10712TA1171205 08 15
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  AD00012986169  JACKSON COUNTY SWCD             V99486MISC0  48613000000183  08 20
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  AD00012986170  WINSTON COUNTY SOIL & WATER     V0002478410  48613000000185  08 20
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  AD00012986174  CLARK CTY SOIL & WATER CON DIS  V0002479190  48613000000197  08 20
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  AD00012987291  ALCORN COUNTY SOIL & WATER      V0002476820  48613000000203  08 21
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  AD00012988628  ELEVENTH CIRCUIT DRUG COURT     V0002211580  0512013PV00321  08 22
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  AD00012988633  DISTRICT ATTORNEY-2ND CIRCUIT   V0002086230  10709ZC5031206  08 22
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  AD00012988634  DISTRICT ATTORNEY-2ND CIRCUIT   V0002086230  10709ZC5031207  08 22
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  AD00013012705  MONROE CTY SOIL & WATER         V0002475470  48613000000261  09 07
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WARRANT   TRANS  OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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  AD00013020246  PEARL RIVER COUNTY              V0002182280  411181055       09 13
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AD00013027115 FORREST CTY ADULT DRUG COURT V0002055900 0512013PV00555 09 19
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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CODE CODE AMOUNT

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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS  OBJECT PAYMENT
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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   REPORT CODE:   0002              FOR WARRANTS PAID   10/01/11 - 09/30/12
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WARRANT   TRANS  OBJECT PAYMENT
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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   CODE   CODE   AMOUNT
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WARRANT   TRANS  OBJECT PAYMENT
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WARRANT TRANS OBJECT PAYMENT
NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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12 AD   64220   183.27
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  AD00012987080 ATTALA CTY BD OF SUPERVISORS   V0000423040 1713765332TX13 08 21
12 AD   64220   36539.98
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  AD00013021934 ATTALA CTY CHANCERY CLERK   V0000178670 1713765414TX13 09 14
12 AD   64220   13185.32
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  AD00013022004 ATTALA CTY BD OF SUPERVISORS   V0000423040 1713765496TX13 09 14
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  AD00012882582  ATTALA CTY CHANCERY CLERK       V0000178670  181375926696    06 12
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  ADC0012883722  MID MS REGIONAL LIBRARY SYSTEM  V0000409730  86512000000718  06 12
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  ADC0012883722  MID MS REGIONAL LIBRARY SYSTEM  V0000409730  86512000000718  06 12
12  AD     64290         350.00
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11 AD 64330 916.72
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AD00012633934 ATTALA CTY BD OF SUPERVISORS V0000423040 1713763410TX12 12 15
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AD00012669817 ATTALA CTY BD OF SUPERVISORS V0000423040 1713763492TX12 01 13
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CODE CODE AMOUNT
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   CODE   CODE   AMOUNT
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  AD00012547234 ATTALA CTY BD OF SUPERVISORS   V0000423040 411170896   10 17
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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CODE CODE AMOUNT
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CODE CODE AMOUNT
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1  10/08/12                                *** STATE OF MISSISSIPPI ***
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CODE CODE AMOUNT
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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1  10/08/12                             *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS OBJECT PAYMENT
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS OBJECT PAYMENT
  NUMBER   NAME   CODE   NUMBER   DATE
   CODE   CODE   AMOUNT
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WARRANT   TRANS  OBJECT PAYMENT
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS OBJECT PAYMENT
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WARRANT   TRANS  OBJECT PAYMENT
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1  10/08/12                            *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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  ADC0012785047  HARRISON CTY CHANCERY CLERK     V0000564350  171F0000003200  04 02
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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   REPORT CODE:   0024              FOR WARRANTS PAID   10/01/11 - 09/30/12
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WARRANT   TRANS  OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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  ADC0012790526  HARRISON CTY BD OF SUPERVISORS  V0000067130  0512012PV02282  04 05
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  ADC0012794145  HARRISON CTY BD OF SUPERVISORS  V0000067130  0512012PV02307  04 09
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  ADC0012794146  HARRISON CTY DRUG COURT         V0000067102  0512012PV02308  04 09
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  ADC0012796658  HARRISON CTY BD OF SUPERVISORS  V0000067130  411173124       04 10
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  ADC0012806538  HARRISON CTY DRUG COURT         V0000067102  0512012PV02388  04 17
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  ADC0012833953  HARRISON CTY                    V0000793280  10709ZI1241202  05 08
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  ADC0012841291  HARRISON CTY DRUG COURT         V0000067102  0512012PV02590  05 11
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  ADC0012842795  HARRISON CTY CIVIL DEFENSE      V0000799040  71110HS024T3*   05 11
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  ADC0012856588  HARRISON CTY BD OF SUPERVISORS  V0000067130  411173642       05 22
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  ADC0012869802 HARRISON CTY BD OF SUPERVISORS V0000067130 0512012PV02753 05 31
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  ADC0012876127 HARRISON CTY CHANCERY CLERK   V0000564350 171F0000003256 06 06
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  ADC0012880612 HARRISON CTY BD OF SUPERVISORS V0000067130 411173802   06 08
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  ADC0012887373 HARRISON CTY UTILITY AUTHORITY V0000374970 470PV120804381 06 13
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  ADC0012889253 HARRISON CTY DRUG COURT   V0000067102 0512012PV02883 06 14
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  ADC0012891834 HARRISON CTY BD OF SUPERVISORS V0000067130 10710SP1241203 06 15
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  ADC0012905487 HARRISON CTY CHANCERY CLERK   V0000564350 50112000000918 06 25
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  ADC0012926031  HARRISON CTY CHANCERY CLERK     V0000564350  171F0000003312  07 10
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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   REPORT CODE:   0024               FOR WARRANTS PAID   10/01/11 - 09/30/12
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  ADC0012965422  HARRISON CTY BD OF SUPERVISORS  V0000067130  10710SP1241205  08 03
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ADC0013006223 HARRISON CTY BD OF SUPERVISORS V0000067130 470PV130800325 08 31
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ADC0013006915 HARRISON CTY CHANCERY CLERK V0000564350 171F0000003370 08 31
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ADC0013028112 HARRISON CTY BD OF SUPERVISORS V0000067130 10711SP1241207 09 19
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WARRANT TRANS OBJECT PAYMENT
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REPORT CODE: 0024 FOR WARRANTS PAID 10/01/11 - 09/30/12

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  AD00012850914  HINDS CTY SHERIFF'S DEPT        V0000415340  71812000001510  05 17
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  AD00012956046  HINDS CTY SHERIFF'S DEPT        V0000415340  71812000001785  07 27
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  ADC0012724193  HINDS CTY BOARD OF SUPERVISORS  V0000068090  181377021468    02 21
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WARRANT   TRANS  OBJECT PAYMENT
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  ADC0012535143  HINDS CTY BOARD OF SUPERVISORS  V0000068090  94700000046291  10 06
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  ADC0012600972  HINDS CTY BOARD OF SUPERVISORS  V0000068090  94700000046618  11 22
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  NUMBER         NAME                            CODE         NUMBER          DATE
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CODE CODE AMOUNT
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WARRANT   TRANS OBJECT PAYMENT
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ADC0012629099	11	AD	HINDS CTY BOARD OF SUPERVISORS 64390 6137.45	V0000068090	0512012PV01285	12 13
ADC0012629099	11	AD	HINDS CTY BOARD OF SUPERVISORS 64390 5549.99	V0000068090	0512012PV01285	12 13
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0 TOTAL FOR WARRANT:
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ADC0012753354 HINDS CTY BOARD OF SUPERVISORS V0000068090 0512012PV02081 03 12
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ADC0012776728 HINDS CTY BOARD OF SUPERVISORS V0000068090 201CN278400004 03 27
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  ADC0012854261  HINDS CTY BOARD OF SUPERVISORS  V0000068090  0512012PV02689  05 21
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  ADC0012889250  HINDS CTY BOARD OF SUPERVISORS  V0000068090  0512012PV02925  06 14
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  AD00012622393  HINDS CTY SHERIFF'S DEPT        V0000415340  10710SL1251110  12 08
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  AD00012630790  HINDS CTY BOS                   V0000415342  10711OP1251106  12 14
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  AD00012634626  HINDS CTY SOIL & WATER          V0000413410  48612000000469  12 15
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  AD00012644259  HINDS CTY SOIL & WATER          V0000413410  48612000000489  12 21
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  AD00012644260  HINDS CTY SOIL & WATER          V0000413410  48612000000490  12 21
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11  AD     64390          686.67
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  AD00012655247  HINDS CTY SHERIFF'S DEPT        V0000415340  10710SL1251111  01 03
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  AD00012702281 HINDS CTY TAX COLLECTOR #1   V0000375500 181376912123   02 06
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  AD00012710287 HINDS CTY CHANCERY CLERK   V0000165860 11112000002398 02 10
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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   REPORT CODE:   0025              FOR WARRANTS PAID   10/01/11 - 09/30/12
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0 WARRANT        VENDOR                        VENDOR       VOUCHER
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  AD00013030820 HINDS CTY SOIL & WATER   V0000413410 48613000000293 09 20
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WARRANT   TRANS OBJECT PAYMENT
  NUMBER   NAME   CODE   NUMBER   DATE
   CODE   CODE   AMOUNT
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  ADC0012630261 HINDS CTY BOARD OF SUPERVISORS V0000068090 651AP000110045 12 13
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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   REPORT CODE: 0025   FOR WARRANTS PAID   10/01/11 - 09/30/12
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WARRANT   TRANS OBJECT PAYMENT
  NUMBER   NAME   CODE   NUMBER   DATE
   CODE   CODE   AMOUNT
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WARRANT   TRANS  OBJECT PAYMENT
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WARRANT TRANS OBJECT PAYMENT
NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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WARRANT   TRANS  OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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1  10/08/12                             *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS  OBJECT PAYMENT
  NUMBER         NAME                            CODE         NUMBER          DATE
   CODE   CODE   AMOUNT
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AD00012761577 HOLMES CTY BD OF SUPERVISORS V0000068600 1713766420TX12 03 16
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WARRANT   TRANS  OBJECT PAYMENT
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WARRANT TRANS OBJECT PAYMENT
NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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AD00012712486 HUMPHREYS CTY CHANCERY CLERK V0000069330 11112000002394 02 13
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AD00012754107	HUMPHREYS CTY SHERIFF'S DEPT	V0000069310	07100000054214	03 13	12	AD	64390 430.74
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AD00012754115	HUMPHREYS CTY SHERIFF'S DEPT	V0000069310	10712CA1271ADV	03 13	12	AD	64390 4500.00
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AD00012805953	HUMPHREYS CTY CHANCERY CLERK	V0000069330	0512012PV02404	04 17	12	AD	64390 1030.00
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WARRANT   TRANS OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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WARRANT   TRANS  OBJECT PAYMENT
  NUMBER         NAME                            CODE         NUMBER          DATE
   CODE   CODE   AMOUNT
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1  10/08/12                                *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT

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WARRANT   TRANS  OBJECT PAYMENT
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CODE CODE AMOUNT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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WARRANT   TRANS  OBJECT PAYMENT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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   REPORT CODE: 0033   FOR WARRANTS PAID   10/01/11 - 09/30/12
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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CODE CODE AMOUNT
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1  10/08/12                                *** STATE OF MISSISSIPPI ***
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1  10/08/12                             *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS  OBJECT PAYMENT
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CODE CODE AMOUNT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
                PAGE   603
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1  10/08/12                            *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0035 FOR WARRANTS PAID 10/01/11 - 09/30/12

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1 10/08/12   *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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WARRANT   TRANS OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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WARRANT   TRANS  OBJECT PAYMENT
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  ADC0012963884  LAMAR CTY BD OF SUPERVISORS     V0000114440  10710JB1371205  08 02
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  AD00012550032  LAMAR CTY BD OF SUPERVISORS     V0000224080  411170948       10 19
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1  10/08/12                            *** STATE OF MISSISSIPPI ***
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AD00012633862 LAMAR CTY CHANCERY CLERK V0000576380 0512012PV01337 12 15
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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1  10/08/12                             *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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CODE CODE AMOUNT

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1  10/08/12                             *** STATE OF MISSISSIPPI ***
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REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0039 FOR WARRANTS PAID 10/01/11 - 09/30/12

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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0041 FOR WARRANTS PAID 10/01/11 - 09/30/12

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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS  OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT

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ADC0012543514 MADISON CTY BD OF SUPERVISORS V0000074350 1713763288TX12 10 13
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ADC0012590572 MADISON CTY BD OF SUPERVISORS V0000074350 1713763369TX12 11 15
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ADC0012634918 MADISON CTY BD OF SUPERVISORS V0000074350 1713763451TX12 12 15
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ADC0012671006 MADISON CTY BD OF SUPERVISORS V0000074350 1713763532TX12 01 13
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ADC0012716804 MADISON CTY BD OF SUPERVISORS V0000074350 1713763614TX12 02 15
12 AD 64330 538.62
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ADC0012755033 MADISON CTY BD OF SUPERVISORS V0000074350 1713763694TX12 03 13
12 AD 64330 367.48
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ADC0012805085 MADISON CTY BD OF SUPERVISORS V0000074350 1713763774TX12 04 16
12 AD 64330 391.00
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ADC0012841408 MADISON CTY BD OF SUPERVISORS V0000074350 1713763855TX12 05 11
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ADC0012889394 MADISON CTY BD OF SUPERVISORS V0000074350 1713763937TX12 06 14
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ADC0012936349 MADISON CTY BD OF SUPERVISORS V0000074350 1713763045TX13 07 16
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ADC0012977621 MADISON CTY BD OF SUPERVISORS V0000074350 1713763126TX13 08 14
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ADC0013022657 MADISON CTY BD OF SUPERVISORS V0000074350 1713763208TX13 09 14
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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  ADC0012610356  MADISON CTY BD OF SUPERVISORS   V0000074350  94700000046665  11 29
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  ADC0012708718  MADISON CTY BD OF SUPERVISORS   V0000074350  94700000047237  02 08
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  ADC0012745887  MADISON CTY BD OF SUPERVISORS   V0000074350  94700000047457  03 06
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  ADC0012832989  MADISON CTY BD OF SUPERVISORS   V0000074350  94700000048064  05 07
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0                                        TOTAL FOR WARRANT:
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  ADC0012862402  MADISON CTY BD OF SUPERVISORS   V0000074350  94700000048272  05 25
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  ADC0012915281  MADISON CTY BD OF SUPERVISORS   V0000074350  94700000048499  06 28
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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4503.59

ADC0012990913 MADISON CTY BD OF SUPERVISORS V0000074350 94700000049074 08 22
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ADC0012990914 MADISON CTY BD OF SUPERVISORS V0000074350 94700000049075 08 22
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0 TOTAL FOR WARRANT:
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ADC0012990915 MADISON CTY BD OF SUPERVISORS V0000074350 94700000049076 08 22
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ADC0013023768 MADISON CTY BD OF SUPERVISORS V0000074350 94700000049216 09 14
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ADC0012603953 MADISON CTY BD OF SUPERVISORS V0000074350 89121003914PV 11 23
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ADC0012640483 MADISON CTY BD OF SUPERVISORS V0000074350 89121010590PV 12 16
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ADC0012680648 MADISON CTY BD OF SUPERVISORS V0000074350 89121020198PV 01 20
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ADC0012713719 MADISON CTY BD OF SUPERVISORS V0000074350 89121027056PV 02 13
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ADC0012762803 MADISON CTY BD OF SUPERVISORS V0000074350 89121035786PV 03 16
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  ADC0012846405  MADISON CTY BD OF SUPERVISORS   V0000074350  89121052928PV   05 15
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  ADC0012894051  MADISON CTY BD OF SUPERVISORS   V0000074350  89121060367PV   06 15
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  ADC0012984254  MADISON CTY BD OF SUPERVISORS   V0000074350  89121078015PV   08 16
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  ADC0013023761  MADISON CTY BD OF SUPERVISORS   V0000074350  89121086315PV   09 14
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  ADC0012578456  MADISON CTY TAX COLLECTOR       V0001116050  181376931862    11 07
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  ADC0012617695  MADISON CTY TAX COLLECTOR       V0001116050  181376931955    12 06
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  ADC0012639972  MADISON CTY BD OF SUPERVISORS   V0000074350  30112000009579  12 16
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  ADC0012782967  MADISON CTY BD OF SUPERVISORS   V0000074350  50112000000666  03 29
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  ADC0012795443  MADISON CTY TAX COLLECTOR       V0001116050  181376900151    04 10
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  ADC0012876164  MADISON CTY TAX COLLECTOR       V0001116050  181376900337    06 06
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  ADC0012923029  MADISON CTY TAX COLLECTOR       V0001116050  181376900430    07 06
12  AD     64390       965929.53
1  10/08/12                              *** STATE OF MISSISSIPPI ***
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ADC0013042461 MADISON CTY BD OF SUPERVISORS V0000074350 10712TA1451207 09 27
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AD00012542376 MADISON CTY BD OF SUPERVISORS V000007435A 0512012PV00794 10 13
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AD00012542376 MADISON CTY BD OF SUPERVISORS V000007435A 0512012PV00782 10 13
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AD00012542376 MADISON CTY BD OF SUPERVISORS V000007435A 0512012PV00807 10 13
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AD00012548266 MADISON CTY BD OF SUPERVISORS V000007435A 0512012PV00829 10 18
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AD00012554538 MADISON CTY BD OF SUPERVISORS V0000074350 11112000001033 10 21
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AD00012576738 MADISON CTY BD OF SUPERVISORS V0000074350 11112000001309 11 04
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AD00012578930 MADISON CTY BD OF SUPERVISORS V000007435A 0512012PV00964 11 08
11 AD 64390 7399.15
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AD00012581981 MADISON CTY BD OF SUPERVISORS V000007435A 0512012PV01013 11 09
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AD00012582103 MADISON CTY CIRCUIT CLERK V0000582740 11112000001382 11 09
11 AD 64390 10405.44
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AD00012591681 MADISON CTY BD OF SUPERVISORS V000007435A 0512012PV01061 11 16
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AD00012623654 MADISON CTY BD OF SUPERVISORS V000007435A 0512012PV01235 12 09
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AD00012623654 MADISON CTY BD OF SUPERVISORS V000007435A 0512012PV01238 12 09
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  AD00012745937  MADISON CTY BD OF SUPERVISORS   V000007435A  0512012PV02036  03 07
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  AD00012794466  MADISON CTY BD OF SUPERVISORS   V000007435A  0512012PV02332  04 10
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  AD00012796973 MADISON CTY BD OF SUPERVISORS   V000007435A 0512012PV02346 04 11
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  AD00012805941 MADISON CTY BD OF SUPERVISORS   V000007435A 0512012PV02384 04 17
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  AD00012840308 MADISON CTY BD OF SUPERVISORS   V000007435A 0512012PV02596 05 11
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  AD00012854047 MADISON CTY BD OF SUPERVISORS   V000007435A 0512012PV02680 05 21
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  AD00012866631 MADISON CTY BD OF SUPERVISORS   V000007435A 0512012PV02745 05 30
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  AD00012882450 MADISON CTY BD OF SUPERVISORS   V000007435A 0512012PV02842 06 12
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  AD00012888524 MADISON CTY BD OF SUPERVISORS   V000007435A 0512012PV02888 06 14
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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AD00012964911 MADISON CTY SHERIFF'S DEPT V0000074410 10712OP1451206 08 03
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AD00012971414 MADISON CTY BD OF SUPERVISORS V000007435A 0512013PV00198 08 09
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AD00013016101 MADISON CTY BD OF SUPERVISORS V000007435A 0512013PV00490 09 12
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AD00013019596 MADISON CTY BD OF SUPERVISORS V000007435A 0512013PV00515 09 13
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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   REPORT CODE:   0048              FOR WARRANTS PAID   10/01/11 - 09/30/12
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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1  10/08/12                                *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS  OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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REPORT ID: A661B WARRANTS PAID TO COUNTIES
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NUMBER NAME CODE NUMBER DATE
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS  OBJECT PAYMENT
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REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0050 FOR WARRANTS PAID 10/01/11 - 09/30/12

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WARRANT   TRANS  OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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WARRANT   TRANS OBJECT PAYMENT
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CODE CODE AMOUNT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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REPORT CODE: 0051 FOR WARRANTS PAID 10/01/11 - 09/30/12
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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REPORT CODE: 0052 FOR WARRANTS PAID 10/01/11 - 09/30/12

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ADC0012668123	NOXUBEE CTY BD OF SUPERVISORS	V0000119280	1713764532TX12	01 12 12	AD	64210	24406.64
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WARRANT   TRANS  OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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WARRANT   TRANS  OBJECT PAYMENT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0059 FOR WARRANTS PAID 10/01/11 - 09/30/12

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CODE CODE AMOUNT
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CODE CODE AMOUNT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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CODE CODE AMOUNT
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS  OBJECT PAYMENT
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS  OBJECT PAYMENT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS  OBJECT PAYMENT
  NUMBER         NAME                            CODE         NUMBER          DATE
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1 10/08/12 *** STATE OF MISSISSIPPI ***
PAGE 939
REPORT ID: A661B WARRANTS PAID TO COUNTIES
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0 WARRANT VENDOR VENDOR VOUCHER
WARRANT TRANS OBJECT PAYMENT
NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
PAGE 940
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NUMBER NAME CODE NUMBER DATE
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WARRANT   TRANS  OBJECT PAYMENT
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WARRANT   TRANS OBJECT PAYMENT
  NUMBER   NAME   CODE   NUMBER   DATE
   CODE   CODE   AMOUNT
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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CODE CODE AMOUNT
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1  10/08/12                             *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE

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1 10/08/12 *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS  OBJECT PAYMENT
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WARRANT   TRANS  OBJECT PAYMENT
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WARRANT   TRANS  OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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  ADC0012805096  TATE CTY BOARD OF SUPERVISORS   V0000125530  1713763796TX12  04 16
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  ADC0012977633  TATE CTY BOARD OF SUPERVISORS   V0000125530  1713763150TX13  08 14
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  ADC0012876060 TATE CTY BOARD OF SUPERVISORS   V0000125530 11112000002844 06 06
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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   REPORT CODE: 0069   FOR WARRANTS PAID   10/01/11 - 09/30/12
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WARRANT   TRANS OBJECT PAYMENT
  NUMBER   NAME   CODE   NUMBER   DATE
   CODE   CODE   AMOUNT
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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   CODE   CODE   AMOUNT
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1  10/08/12                                 *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS  OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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1  10/08/12                                 *** STATE OF MISSISSIPPI ***
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1  10/08/12                            *** STATE OF MISSISSIPPI ***
               PAGE   978
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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1  10/08/12                                 *** STATE OF MISSISSIPPI ***
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   CODE   CODE   AMOUNT
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  AD00013021993  TUNICA CTY CHANCERY CLERK       V0000610730  1713765482TX13  09 14
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  ADC0012737342  TUNICA CTY BD OF SUPERVISORS    V0000127081  1810112069      02 29
12  AD     64240        59611.55
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  ADC0013008737  TUNICA CTY BD OF SUPERVISORS    V0000127081  1810122069      09 05
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  ADC0012554415  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119720009341  10 20
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  ADC0012615596  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830009679  12 02
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  ADC0012615596  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830009679  12 02
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  ADC0012615596  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830009679  12 02
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  ADC0012615596  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830009679  12 02
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  ADC0012615596  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830009679  12 02
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  ADC0012615596  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830009679  12 02
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  ADC0012615596  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830009679  12 02
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  ADC0012615596  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830009679  12 02
11  AD     64260        23893.70
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  ADC0012623590  TUNICA CTY BD OF SUPERVISORS    V0000127081  72116040009707  12 08
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  ADC0012645446  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830009897  12 21
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  ADC0012645446  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830009897  12 21
11  AD     64260        12569.42
  ADC0012645446  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830009897  12 21
11  AD     64260        17160.01
  ADC0012645446  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830009897  12 21
11  AD     64260         2907.46
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  ADC0012707936  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830010375  02 08
12  AD     64260        61549.99
  ADC0012707936  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830010375  02 08
12  AD     64260        12054.62
  ADC0012707936  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830010375  02 08
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  ADC0012747617  TUNICA CTY BD OF SUPERVISORS    V0000127081  72116040010642  03 07
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  ADC0012813874  TUNICA CTY BD OF SUPERVISORS    V0000127081  72119830010961  04 20
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  AD00012625772  TUNICA CTY CHANCERY CLERK       V0000610730  181375926524    12 12
11  AD     64280          142.26
0                                        TOTAL FOR WARRANT:
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  AD00012882583  TUNICA CTY CHANCERY CLERK       V0000610730  181375926725    06 12
12  AD     64280          141.12
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   REPORT CODE:   0072              FOR WARRANTS PAID   10/01/11 - 09/30/12
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WARRANT   TRANS  OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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  ADC0012590587  TUNICA CTY BD OF SUPERVISORS    V0000127081  1713763395TX12  11 15
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  ADC0012634933  TUNICA CTY BD OF SUPERVISORS    V0000127081  1713763477TX12  12 15
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  ADC0012671021  TUNICA CTY BD OF SUPERVISORS    V0000127081  1713763558TX12  01 13
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  ADC0012755047  TUNICA CTY BD OF SUPERVISORS    V0000127081  1713763719TX12  03 13
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  ADC0012805099  TUNICA CTY BD OF SUPERVISORS    V0000127081  1713763799TX12  04 16
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  ADC0012841423  TUNICA CTY BD OF SUPERVISORS    V0000127081  1713763882TX12  05 11
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  ADC0012889408  TUNICA CTY BD OF SUPERVISORS    V0000127081  1713763962TX12  06 14
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  ADC0013022672  TUNICA CTY BD OF SUPERVISORS    V0000127081  1713763234TX13  09 14
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  ADC0012543722  TUNICA CTY BD OF SUPERVISORS    V0000127081  1713772604TX12  10 13
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  ADC0012590784  TUNICA CTY BD OF SUPERVISORS    V0000127081  1713773011TX12  11 15
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
                PAGE  1005
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   REPORT CODE:   0072              FOR WARRANTS PAID   10/01/11 - 09/30/12
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WARRANT   TRANS  OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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  ADC0012671273  TUNICA CTY BD OF SUPERVISORS    V0000127081  1713773823TX12  01 13
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  ADC0012717072  TUNICA CTY BD OF SUPERVISORS    V0000127081  1713774228TX12  02 15
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  ADC0012755246 TUNICA CTY BD OF SUPERVISORS   V0000127081 1713774635TX12 03 13
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  ADC0012802876 TUNICA CTY BD OF SUPERVISORS   V0000127081 1713775043TX12 04 13
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  ADC0012889610 TUNICA CTY BD OF SUPERVISORS   V0000127081 1713775859TX12 06 14
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  ADC0012889611 TUNICA CTY BD OF SUPERVISORS   V0000127081 1713775860TX12 06 14
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12 AD   64350   59280.29
1 10/08/12   *** STATE OF MISSISSIPPI ***
                PAGE 1006
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   REPORT CODE: 0072   FOR WARRANTS PAID   10/01/11 - 09/30/12
0 WARRANT   VENDOR   VENDOR   VOUCHER
WARRANT   TRANS OBJECT PAYMENT
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   CODE   CODE   AMOUNT
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  ADC0012736284  TUNICA CTY BD OF SUPERVISORS    V0000127081  94700000047440  02 28
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  ADC0012779184  TUNICA CTY BD OF SUPERVISORS    V0000127081  94700000047718  03 27
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  ADC0012680650  TUNICA CTY BD OF SUPERVISORS    V0000127081  89121020202PV   01 20
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  ADC0012713723  TUNICA CTY BD OF SUPERVISORS    V0000127081  89121027061PV   02 13
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  ADC0012762805  TUNICA CTY BD OF SUPERVISORS    V0000127081  89121035789PV   03 16
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
               PAGE  1007
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  ADC0012846407  TUNICA CTY BD OF SUPERVISORS    V0000127081  89121052931PV   05 15
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  ADC0012894053  TUNICA CTY BD OF SUPERVISORS    V0000127081  89121060370PV   06 15
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11 AD 64390 973.64
ADC0012548602 TUNICA CTY BD OF SUPERVISORS V0000127081 0512012PV00831 10 18
11 AD 64390 334.17
ADC0012548602 TUNICA CTY BD OF SUPERVISORS V0000127081 0512012PV00831 10 18
11 AD 64390 881.42
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11 AD 64390 127193.70
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ADC0012563673 TUNICA CTY BD OF SUPERVISORS V0000127081 411171025 10 26
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ADC0012563674 TUNICA CTY BD OF SUPERVISORS V0000127081 411171026 10 26
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ADC0012594339 TUNICA CTY BD OF SUPERVISORS V0000127081 0512012PV01103 11 17
11 AD 64390 1927.52
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11 AD 64390 2000000.00
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12 AD 64390 398.52
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WARRANT   TRANS  OBJECT PAYMENT
  NUMBER         NAME                            CODE         NUMBER          DATE
   CODE   CODE   AMOUNT
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0                                        TOTAL FOR WARRANT:
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  AD00012578171  TUNICA CTY TAX COLLECTOR        V0000793441  181376931892    11 07
11  AD     64390        42352.67
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1  10/08/12                            *** STATE OF MISSISSIPPI ***
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REPORT ID: A661B WARRANTS PAID TO COUNTIES
REPORT CODE: 0072 FOR WARRANTS PAID 10/01/11 - 09/30/12

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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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WARRANT TRANS OBJECT PAYMENT
NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS  OBJECT PAYMENT
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REPORT CODE: 0073 FOR WARRANTS PAID 10/01/11 - 09/30/12

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1  10/08/12                                *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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WARRANT   TRANS  OBJECT PAYMENT
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NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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WARRANT TRANS OBJECT PAYMENT
NUMBER NAME CODE NUMBER DATE
CODE CODE AMOUNT
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CODE CODE AMOUNT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
                PAGE  1089
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WARRANT   TRANS  OBJECT PAYMENT
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1 10/08/12 *** STATE OF MISSISSIPPI ***
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NUMBER NAME CODE NUMBER DATE
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WARRANT   TRANS OBJECT PAYMENT
  NUMBER   NAME   CODE   NUMBER   DATE
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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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   CODE   CODE   AMOUNT
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CODE CODE AMOUNT

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1  10/08/12                              *** STATE OF MISSISSIPPI ***
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1 10/08/12   *** STATE OF MISSISSIPPI ***
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CODE CODE AMOUNT
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