

UNION COUNTY 2020/2021  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		3,840,277.59	
10/05/20	CD0001	015809		ADMINISTRATIVE OFFICE OF COURT>			9,472.89
10/05/20	CD0001	015810		AMERICAN LEGION >			250.00
10/05/20	CD0001	015811		AT&T MOBILITY >			793.15
10/05/20	CD0001	015812		AUS CENTRAL LOCKBOX >			541.33
10/05/20	CD0001	015813		AUTO-CHLOR SYSTEM >			193.00
10/05/20	CD0001	015814		AUTOZONE STORE >			122.59
10/05/20	CD0001	015815		BAREFIELD WORKPLACE SOLUTIONS >			2,214.98
10/05/20	CD0001	015816		BCM WATER ASSOCIATION >			40.00
10/05/20	CD0001	015817		BUTLER, SNOW >			265.00
10/05/20	CD0001	015818		C SPIRE FIBER >			3,022.92
10/05/20	CD0001	015819		C SPIRE WIRELESS >			226.53
10/05/20	CD0001	015820		CENTRAL LAUNDRY EQUIPMENT, INC>			257.92
10/05/20	CD0001	015821		CENTRAL MS REMOVAL SERVICE >			534.00
10/05/20	CD0001	015822		CHARM-TEX, INC. >			583.18
10/05/20	CD0001	015823		CITY OF MYRTLE >			9.26
10/05/20	CD0001	015824		CITY OF NEW ALBANY >			370.72
10/05/20	CD0001	015825		CITY OF NEW ALBANY AIRPORT GRA>			1,257.70
10/05/20	CD0001	015826		CMS UNIFORMS - MEMPHIS >			259.36
10/05/20	CD0001	015827		COMPUTING TECHNOLOGIES >			31.90
10/05/20	CD0001	015828		COMSOUTH, INC >			569.60
10/05/20	CD0001	015829		CONDITIONED AIR INC >			227.00
10/05/20	CD0001	015830		COPYPLUS, INC. >			263.41
10/05/20	CD0001	015831		COW CREEK TOWING >			359.99
10/05/20	CD0001	015832		CREEKMORE, JOSH >			763.50
10/05/20	CD0001	015833		D.C. TIRE TOWN >			112.44
10/05/20	CD0001	015834		DAVIS, JOE M. >			300.00
10/05/20	CD0001	015835		DELTA COMPUTER SYSTEMS, INC. >			1,790.00
10/05/20	CD0001	015836		DIPSTIX >			413.83
10/05/20	CD0001	015837		DOYLE, PHILLIP J. >			467.66
10/05/20	CD0001	015838		DPS CRIME LAB >			60.00
10/05/20	CD0001	015839		ELMO'S MILITARY SURPLUS >			492.00
10/05/20	CD0001	015840		FLOYD TIRE, LLC >			32.00
10/05/20	CD0001	015841		FUELMAN (BOS) >			4,994.82
10/05/20	CD0001	015842		FUELMAN (ROAD) >			982.92
10/05/20	CD0001	015843		GALLS, LLC >			102.95
10/05/20	CD0001	015844		GE CONSUMER FINANCE,ATTN: TEAU>			85.51
10/05/20	CD0001	015845		GILLEY'S TIRE & ATV >			1,355.25
10/05/20	CD0001	015846		GLENFIELD AUTOMOTIVE, LLC. >			531.00
10/05/20	CD0001	015847		GOVEASE AUCTION LLC >			6,223.23
10/05/20	CD0001	015848		GRISHAM WHOLESALE >			372.88
10/05/20	CD0001	015849		HARDINS-SYSCO FOOD SERVICES, I>			9,594.49
10/05/20	CD0001	015850		HAYNES IV, JOHN W. >			300.00
10/05/20	CD0001	015851		HENDERSON PEST CONTROL, INC. >			100.00
10/05/20	CD0001	015852		JARVIS CONSTRUCTION >			1,605.67
10/05/20	CD0001	015853		JIM RIDDLE HEATING & COOLING, >			560.00
10/05/20	CD0001	015854		LAFAYETTE COUNTY >			1,218.53
10/05/20	CD0001	015855		LAW OFFICE OF ANNA K. ROBBINS >			4,108.33
10/05/20	CD0001	015856		LAW OFFICE OF REGAN S. RUSSELL>			695.00
10/05/20	CD0001	015857		LAWN & PEST SOLUTIONS >			150.00
10/05/20	CD0001	015858		LAWRENCE PRINTING CO.,INC. >			522.41

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	CD0001	015859		LEADS ONLINE > PAYMENT OF CLAIM 000051			1,758.00
10/05/20	CD0001	015860		LEAF > PAYMENT OF CLAIM 000052			200.60
10/05/20	CD0001	015861		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000053			806.58
10/05/20	CD0001	015862		MACAA > PAYMENT OF CLAIM 000054			100.00
10/05/20	CD0001	015863		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000055			222.06
10/05/20	CD0001	015864		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 000056			125.00
10/05/20	CD0001	015865		MILLS & MILLS ARCHITECTS, PC > PAYMENT OF CLAIM 000057			21,347.13
10/05/20	CD0001	015866		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000058			22,568.29
10/05/20	CD0001	015867		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000059			2,653.61
10/05/20	CD0001	015868		MISSISSIPPI POLICE SUPPLY COMP> PAYMENT OF CLAIM 000060			326.00
10/05/20	CD0001	015869		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000061			557.00
10/05/20	CD0001	015870		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000062			277.75
10/05/20	CD0001	015871		MSME 3740 > PAYMENT OF CLAIM 000063			150.00
10/05/20	CD0001	015872		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 000064			42.00
10/05/20	CD0001	015873		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000065			3,843.50
10/05/20	CD0001	015874		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000066			15,581.40
10/05/20	CD0001	015875		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000067			256.41
10/05/20	CD0001	015876		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000068			8,874.94
10/05/20	CD0001	015877		NOBLES, LOGAN > PAYMENT OF CLAIM 000069			891.73
10/05/20	CD0001	015878		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000070			52.40
10/05/20	CD0001	015879		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 000071			1,478.72
10/05/20	CD0001	015880		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000072			40.81
10/05/20	CD0001	015881		PITNEY BOWES > PAYMENT OF CLAIM 000073			170.01
10/05/20	CD0001	015882		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000074			474.54
10/05/20	CD0001	015883		PITNEY BOWES RESERVE ACCOUNT (> PAYMENT OF CLAIM 000075			242.58
10/05/20	CD0001	015884		PRIME LOGIC, INC. > PAYMENT OF CLAIM 000076			2,982.25
10/05/20	CD0001	015885		RESERVE ACCOUNT > PAYMENT OF CLAIM 000077			1,000.00
10/05/20	CD0001	015886		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 000078			424.00
10/05/20	CD0001	015887		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 000079			40.25
10/05/20	CD0001	015888		ROSS & YERGER > PAYMENT OF CLAIM 000080			41,463.86
10/05/20	CD0001	015889		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000081			699.00
10/05/20	CD0001	015890		SAFEGUARD > PAYMENT OF CLAIM 000082			146.71
10/05/20	CD0001	015891		SCRUGGS > PAYMENT OF CLAIM 000083			122.75
10/05/20	CD0001	015892		SHERWIN WILLIAMS > PAYMENT OF CLAIM 000084			445.90
10/05/20	CD0001	015893		SIRCHIE LABORATORIES > PAYMENT OF CLAIM 000085			270.61
10/05/20	CD0001	015894		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 000086			2,950.00
10/05/20	CD0001	015895		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000087			845.59
10/05/20	CD0001	015896		STANFORD, PHYLLIS > PAYMENT OF CLAIM 000088			70.62
10/05/20	CD0001	015897		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 000089			28.18
10/05/20	CD0001	015898		STOKES SUPERMARKET > PAYMENT OF CLAIM 000090			548.41
10/05/20	CD0001	015899		STUNT CAMS > PAYMENT OF CLAIM 000091			599.00
10/05/20	CD0001	015900		TAPP, JEREMY S > PAYMENT OF CLAIM 000092			3,000.00
10/05/20	CD0001	015901		TEC > PAYMENT OF CLAIM 000093			57.40
10/05/20	CD0001	015902		TEL-TECH, INC > PAYMENT OF CLAIM 000094			280.00
10/05/20	CD0001	015903		THE SHOE & BOOT OUTLET > PAYMENT OF CLAIM 000095			94.95
10/05/20	CD0001	015904		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 000096			6,132.29
10/05/20	CD0001	015905		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000097			3,635.66
10/05/20	CD0001	015906		TIM'S AUTOMOTIVE > PAYMENT OF CLAIM 000098			300.00
10/05/20	CD0001	015907		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000099			179.30
10/05/20	CD0001	015908		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000100			450.00
10/05/20	CD0001	015909		TSA > PAYMENT OF CLAIM 000101			64.40

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	CD0001	015910		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000102			150.00
10/05/20	CD0001	015911		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 000103			650.00
10/05/20	CD0001	015912		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 000104			50.00
10/05/20	CD0001	015913		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000105			214.00
10/05/20	CD0001	015914		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000106			120,543.93
10/05/20	CD0001	015915		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 000107			2,510.46
10/05/20	CD0001	015916		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000108			55.00
10/05/20	CD0001	015917		WAGES,P. MASON > PAYMENT OF CLAIM 000109			4,408.33
10/05/20	CD0001	015918		YP > PAYMENT OF CLAIM 000110			37.20
10/05/20	CD0001	016018		ASIA MOTORS, INC > PAYMENT OF CLAIM 000210			44,700.00
10/07/20	RC2021	000916		DEPT. OF FINANCE> AUG. 2020 TECH VIOLATOR		1,640.00	
10/07/20	RC2021	000918		MS DEPT. OF TRANSPORTATION> GARBAGE		440.58	
10/07/20	RC2021	000919		THREE RIVERS P.D.D.> LEGAL REP LEASE PART		132.50	
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		293.00	
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		6.57	
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		27.50	
10/07/20	RC2021	000923		PHYLLIS STANFORD> RESTITUTION		400.00	
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES		1,085.00	
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES		29.52	
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES		214.50	
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES		218.25	
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		10.00	
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		15.50	
10/12/20	RC2021	000939		SHERIFF DEPT.> SEPT. MONTH END		5,765.00	
10/12/20	RC2021	000939		SHERIFF DEPT.> SEPT. MONTH END		264.49	
10/12/20	RC2021	000939		SHERIFF DEPT.> SEPT. MONTH END		2,135.00	
10/12/20	RC2021	000939		SHERIFF DEPT.> SEPT. MONTH END		6.64	
10/12/20	RC2021	000940		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		14,099.48	
10/12/20	RC2021	000940		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		2,149.99	
10/12/20	RC2021	000940		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		16,930.22	
10/15/20	CD0001	016019		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000211			145,365.33
10/15/20	RC2021	000942		CITY OF NEW ALBANY> 911 & EMA		427.50	
10/15/20	RC2021	000943		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT--08-2020		7,309.92	
10/15/20	RC2021	000947		UNION COUNTY SCHOOLS> REIMBURSE SRO'S AT COUNTY SCHO		32,402.09	
10/15/20	RC2021	000948		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX		565.66	
10/20/20	RC2021	000954		MASON WAGES> RENT		500.00	
10/21/20	RC2021	000963		UNION COUNTY LAND REDEMPTION> SEPT 2020		1,460.99	
10/21/20	RC2021	000964		TAMERI DUNNAM> SEPT. MISC.		353.00	
10/21/20	RC2021	000964		TAMERI DUNNAM> SEPT. MISC.		50,190.00	
10/21/20	RC2021	000964		TAMERI DUNNAM> SEPT. MISC.		2,604.00	
10/21/20	RC2021	000964		TAMERI DUNNAM> SEPT. MISC.		30.00	
10/21/20	RC2021	00096401		TAMERI DUNNAM> SEPT. COMMISSIONS		12,183.53	
10/21/20	RC2021	00096402		TAMERI DUNNAM> CHECKING ACCT. INTEREST		970.79	
10/21/20	RC2021	00096403		TAMERI DUNNAM> PRIVILEGE LICENSE		1,448.35	
10/21/20	RC2021	00096404		TAMERI DUNNAM> 2019/2020 AUTO ADV.		106,071.22	
10/21/20	RC2021	00096405		TAMERI DUNNAM> AUTO ADV. 2017 & 2018-PRIOR YE		1.83	
10/21/20	RC2021	00096408		TAMERI DUNNAM> AUTO ADV. PENALTY		2,888.70	
10/21/20	RC2021	00096409		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		743.05	
10/21/20	RC2021	00096410		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		298.66	
10/21/20	RC2021	00096411		TAMERI DUNNAM> MOBILE HOME PENALTY		85.76	
10/21/20	RC2021	00096412		TAMERI DUNNAM> MOBILE HOME-PENALTY		238.60	

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10/21/20	RC2021	00096413		TAMERI DUNNAM> HOMESTEAD DISALLOWANCE		123.00	
10/21/20	RC2021	00096414		TAMERI DUNNAM> BANKRUPTCY		2.08	
10/21/20	RC2021	00096415		TAMERI DUNNAM> BANKRUPTCY- PENALTY		.97	
10/21/20	RC2021	00096416		TAMERI DUNNAM> PERSONAL PROPERTY		350.06	
10/21/20	RC2021	00096417		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY		38.44	
10/21/20	RC2021	00096418		TAMERI DUNNAM> LANDSALE 2019	109,920.70		
10/21/20	RC2021	00096419		TAMERI DUNNAM> LAND SALE PENALTY	17,231.56		
10/21/20	RC2021	00096420		TAMERI DUNNAM> LAND SALE 2018	1,649.13		
10/21/20	RC2021	00096421		TAMERI DUNNAM> LAND SALE PENALTY	260.88		
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END	263.50		
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END	2,610.00		
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END	12,971.75		
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END	35.00		
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END	.50		
10/26/20	RC2021	000967		JUSTICE COURT> CIVIL MONTH END	2,130.00		
10/26/20	RC2021	000967		JUSTICE COURT> CIVIL MONTH END	3,592.50		
10/26/20	RC2021	000967		JUSTICE COURT> CIVIL MONTH END	36.00		
10/26/20	RC2021	000968		BEN CREEKMORE> SALARY MATCH	12,107.42		
10/27/20	RC2021	000988		DEPT. OF FINANCE> SEPT. 2020 HOUSING	12,180.00		
10/27/20	RC2021	000989		MS EMERGENCY MANAGEMENT> PROCEEDS FROM CARE ACT FUND	425,460.44		
10/30/20	CD0001	016270		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000479			248,150.93
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST	7,102.44		
11/02/20	RC2021	000993		DEPT OF HEALTH> JULY VOCA	10,276.17		
11/02/20	CD0001	016025		ALLRED, JASON E > PAYMENT OF CLAIM 000234			41.15
11/02/20	CD0001	016026		ARMSTRONG, ADRIANNE NICHOLE > PAYMENT OF CLAIM 000235			51.50
11/02/20	CD0001	016027		BAILEY, JAMES MONROE > PAYMENT OF CLAIM 000236			42.30
11/02/20	CD0001	016028		BALDWYN, JACOB DANIEL > PAYMENT OF CLAIM 000237			48.05
11/02/20	CD0001	016029		BONDS, JEFFERY LEE > PAYMENT OF CLAIM 000238			178.65
11/02/20	CD0001	016030		BONDS, SHERRY > PAYMENT OF CLAIM 000239			178.65
11/02/20	CD0001	016031		CAVINNESS, KAREN REBECCA > PAYMENT OF CLAIM 000240			45.75
11/02/20	CD0001	016032		CROSS, JOSEPH DAVID > PAYMENT OF CLAIM 000241			164.85
11/02/20	CD0001	016033		DIXON, BENJAMIN KYLE > PAYMENT OF CLAIM 000242			45.75
11/02/20	CD0001	016034		DUNNAM, OLIVIA PEYTON > PAYMENT OF CLAIM 000243			137.25
11/02/20	CD0001	016035		EASTERLING, LINDA JOYCE > PAYMENT OF CLAIM 000244			178.65
11/02/20	CD0001	016036		EDWARDS, MARTHA JANE > PAYMENT OF CLAIM 000245			51.50
11/02/20	CD0001	016037		HARDY, SALY B > PAYMENT OF CLAIM 000246			60.70
11/02/20	CD0001	016038		HOLMES, DENNIS PAUL > PAYMENT OF CLAIM 000247			126.90
11/02/20	CD0001	016039		LITTLEJOHN, ROBIN LEIGH > PAYMENT OF CLAIM 000248			154.50
11/02/20	CD0001	016040		LONG, RANDY RAY > PAYMENT OF CLAIM 000249			171.75
11/02/20	CD0001	016041		MCHAGA, COURTNEY LYNN > PAYMENT OF CLAIM 000250			137.25
11/02/20	CD0001	016042		MCKEOWN, KENNETH JEFFREY > PAYMENT OF CLAIM 000251			140.70
11/02/20	CD0001	016043		NEWSOM, DENNIS W > PAYMENT OF CLAIM 000252			189.00
11/02/20	CD0001	016044		PALMER, ANNA DESRAE > PAYMENT OF CLAIM 000253			171.75
11/02/20	CD0001	016045		PARRISH, KOREY LANE > PAYMENT OF CLAIM 000254			123.45
11/02/20	CD0001	016046		POLLARD, LATOYA SAMON > PAYMENT OF CLAIM 000255			130.35
11/02/20	CD0001	016047		RAY, WENDY MARIE > PAYMENT OF CLAIM 000256			42.30
11/02/20	CD0001	016048		REED, CRAIG > PAYMENT OF CLAIM 000257			126.90
11/02/20	CD0001	016049		SCALES JR, CHARLES > PAYMENT OF CLAIM 000258			137.25
11/02/20	CD0001	016050		SMITH, CICELY RUTH > PAYMENT OF CLAIM 000259			53.80
11/02/20	CD0001	016051		SMITH, ELIZABETH ANN > PAYMENT OF CLAIM 000260			154.50
11/02/20	CD0001	016052		SMITH, PENNY > PAYMENT OF CLAIM 000261			161.40

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11/02/20	CD0001	016053		SMITH, TERESA RENE > PAYMENT OF CLAIM 000262			147.60
11/02/20	CD0001	016054		SPENCER, JANET SUZANNE > PAYMENT OF CLAIM 000263			43.45
11/02/20	CD0001	016055		STEVENS, LYNN WADE > PAYMENT OF CLAIM 000264			44.60
11/02/20	CD0001	016056		STUBBS, BETTY J > PAYMENT OF CLAIM 000265			130.35
11/02/20	CD0001	016057		SWORDS, LISA KAROLE > PAYMENT OF CLAIM 000266			49.20
11/02/20	CD0001	016058		THOMPSON, CAROL JEAN > PAYMENT OF CLAIM 000267			43.45
11/02/20	CD0001	016059		WAGES, WILLIAM G > PAYMENT OF CLAIM 000268			48.63
11/02/20	CD0001	016060		WIGINGTON, SAMANTHA C > PAYMENT OF CLAIM 000269			63.00
11/02/20	CD0001	016061		WILLIAMS, ANGELIA SANDERS > PAYMENT OF CLAIM 000270			45.75
11/02/20	CD0001	016062		WINSTON-SMITH, AMY > PAYMENT OF CLAIM 000271			42.88
11/02/20	CD0001	016063		ABS > PAYMENT OF CLAIM 000272			84.99
11/02/20	CD0001	016064		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000273			1,812.46
11/02/20	CD0001	016065		ADAIR, CHRISTY L. > PAYMENT OF CLAIM 000274			223.20
11/02/20	CD0001	016066		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000275			9,383.86
11/02/20	CD0001	016067		AMERICAN LEGION > PAYMENT OF CLAIM 000276			250.00
11/02/20	CD0001	016068		AT&T MOBILITY > PAYMENT OF CLAIM 000277			790.38
11/02/20	CD0001	016069		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000278			215.63
11/02/20	CD0001	016070		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 000279			479.25
11/02/20	CD0001	016071		AUTOZONE STORE > PAYMENT OF CLAIM 000280			110.05
11/02/20	CD0001	016072		BAKER, BARON > PAYMENT OF CLAIM 000281			649.85
11/02/20	CD0001	016073		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000282			3,051.29
11/02/20	CD0001	016074		BARNES CROSSING FORD > PAYMENT OF CLAIM 000283			35.69
11/02/20	CD0001	016075		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000284			40.00
11/02/20	CD0001	016076		BENNETT PLUMBING & POOL SUPPLY> PAYMENT OF CLAIM 000285			943.40
11/02/20	CD0001	016077		BIG SKY SIGNS > PAYMENT OF CLAIM 000286			1,976.34
11/02/20	CD0001	016078		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000287			1,042.90
11/02/20	CD0001	016079		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 000288			115.00
11/02/20	CD0001	016080		C SPIRE FIBER > PAYMENT OF CLAIM 000289			3,018.81
11/02/20	CD0001	016081		C SPIRE WIRELESS > PAYMENT OF CLAIM 000290			226.53
11/02/20	CD0001	016082		CARPENTER, BRIAN > PAYMENT OF CLAIM 000291			92.00
11/02/20	CD0001	016083		CITY OF MYRTLE > PAYMENT OF CLAIM 000292			13.47
11/02/20	CD0001	016084		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000293			539.00
11/02/20	CD0001	016085		CITY OF NEW ALBANY AIRPORT GRA> PAYMENT OF CLAIM 000294			6,456.25
11/02/20	CD0001	016086		CONDITIONED AIR INC > PAYMENT OF CLAIM 000295			390.95
11/02/20	CD0001	016087		COPYPLUS, INC. > PAYMENT OF CLAIM 000296			148.41
11/02/20	CD0001	016088		COPYWRITE, INC. > PAYMENT OF CLAIM 000297			648.87
11/02/20	CD0001	016089		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 000298			37.00
11/02/20	CD0001	016090		DAVIS, JOE M. > PAYMENT OF CLAIM 000299			300.00
11/02/20	CD0001	016091		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000300			1,690.00
11/02/20	CD0001	016092		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 000301			315.80
11/02/20	CD0001	016093		DIPSTIX > PAYMENT OF CLAIM 000302			197.04
11/02/20	CD0001	016094		DPS CRIME LAB > PAYMENT OF CLAIM 000303			180.00
11/02/20	CD0001	016095		EDWARDS, JIMMY > PAYMENT OF CLAIM 000304			92.00
11/02/20	CD0001	016096		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000305			216.00
11/02/20	CD0001	016097		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 000306			654.50
11/02/20	CD0001	016098		EMS EDUCATION SERVICES OF NMS,> PAYMENT OF CLAIM 000307			225.00
11/02/20	CD0001	016099		FLOYD TIRE, LLC > PAYMENT OF CLAIM 000308			32.00
11/02/20	CD0001	016100		FUELMAN (BOS) > PAYMENT OF CLAIM 000309			6,151.15
11/02/20	CD0001	016101		FUELMAN (ROAD) > PAYMENT OF CLAIM 000310			1,089.83
11/02/20	CD0001	016102		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 000311			518.35
11/02/20	CD0001	016103		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 000312			21.54

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11/02/20	CD0001	016104		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000313			3,580.42
11/02/20	CD0001	016105		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000314			194.96
11/02/20	CD0001	016106		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 000315			10,731.79
11/02/20	CD0001	016107		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 000316			230.00
11/02/20	CD0001	016108		HICKEY, ANNETTE > PAYMENT OF CLAIM 000317			425.00
11/02/20	CD0001	016109		IVY FENCE COMPANY > PAYMENT OF CLAIM 000318			2,355.00
11/02/20	CD0001	016110		JOHNSON, MICHAEL > PAYMENT OF CLAIM 000319			10.00
11/02/20	CD0001	016111		JONES WALKER LLP > PAYMENT OF CLAIM 000320			1,365.00
11/02/20	CD0001	016112		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 000321			85.00
11/02/20	CD0001	016113		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000322			1,224.23
11/02/20	CD0001	016114		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 000323			4,108.33
11/02/20	CD0001	016115		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 000324			1,025.00
11/02/20	CD0001	016116		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 000325			60.00
11/02/20	CD0001	016117		LAWRENCE PRINTING CO., INC. > PAYMENT OF CLAIM 000326			219.90
11/02/20	CD0001	016118		LEAF > PAYMENT OF CLAIM 000327			386.00
11/02/20	CD0001	016119		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000328			806.58
11/02/20	CD0001	016120		LOWE'S > PAYMENT OF CLAIM 000329			222.55
11/02/20	CD0001	016121		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000330			227.21
11/02/20	CD0001	016122		MCDANIEL, JASON > PAYMENT OF CLAIM 000331			35.00
11/02/20	CD0001	016123		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 000332			67.12
11/02/20	CD0001	016124		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 000333			2,000.00
11/02/20	CD0001	016125		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000334			2,649.67
11/02/20	CD0001	016126		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 000335			50.75
11/02/20	CD0001	016127		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000336			1,000.00
11/02/20	CD0001	016128		MS. ASSOCIATION OF EXTENSION 4> PAYMENT OF CLAIM 000337			100.00
11/02/20	CD0001	016129		MSME 3740 > PAYMENT OF CLAIM 000338			300.00
11/02/20	CD0001	016130		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 000339			50.60
11/02/20	CD0001	016131		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000340			1,324.20
11/02/20	CD0001	016132		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000341			14,555.07
11/02/20	CD0001	016133		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000342			372.80
11/02/20	CD0001	016134		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000343			10,884.82
11/02/20	CD0001	016135		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000344			49.31
11/02/20	CD0001	016136		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 000345			2,149.99
11/02/20	CD0001	016137		O.C. LEATHERWORKS > PAYMENT OF CLAIM 000346			15.00
11/02/20	CD0001	016138		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000347			350.00
11/02/20	CD0001	016139		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000348			295.86
11/02/20	CD0001	016140		PERSONNEL CONCEPTS > PAYMENT OF CLAIM 000349			11.67
11/02/20	CD0001	016141		PITNEY BOWES RESERVE ACCOUNT (> PAYMENT OF CLAIM 000350			150.18
11/02/20	CD0001	016142		POWELL, MELODY J. > PAYMENT OF CLAIM 000351			46.00
11/02/20	CD0001	016143		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 000352			414.00
11/02/20	CD0001	016144		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 000353			349.00
11/02/20	CD0001	016145		ROCIC > PAYMENT OF CLAIM 000354			300.00
11/02/20	CD0001	016146		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000355			589.00
11/02/20	CD0001	016147		SAFEGUARD > PAYMENT OF CLAIM 000356			265.49
11/02/20	CD0001	016148		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 000357			48.94
11/02/20	CD0001	016149		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 000358			2,950.00
11/02/20	CD0001	016150		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 000359			1,082.58
11/02/20	CD0001	016151		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000360			833.85
11/02/20	CD0001	016152		STANFORD, PHYLLIS > PAYMENT OF CLAIM 000361			313.14
11/02/20	CD0001	016153		STANFORD, PHYLLIS > PAYMENT OF CLAIM 000362			6,034.00
11/02/20	CD0001	016154		STOKES SUPERMARKET > PAYMENT OF CLAIM 000363			924.52

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11/02/20	CD0001	016155		T & M ELECTRICAL > PAYMENT OF CLAIM 000364			689.21
11/02/20	CD0001	016156		TEC > PAYMENT OF CLAIM 000365			61.36
11/02/20	CD0001	016157		TEL-TECH, INC > PAYMENT OF CLAIM 000366			796.00
11/02/20	CD0001	016158		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 000367			6,132.29
11/02/20	CD0001	016159		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000368			3,635.66
11/02/20	CD0001	016160		THYSSENKRUPP ELEVATOR CORPORAT> PAYMENT OF CLAIM 000369			542.22
11/02/20	CD0001	016161		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000370			60.63
11/02/20	CD0001	016162		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000371			185.00
11/02/20	CD0001	016163		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000372			450.00
11/02/20	CD0001	016164		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000373			70.00
11/02/20	CD0001	016165		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000374			150.00
11/02/20	CD0001	016166		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000375			53.00
11/02/20	CD0001	016167		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 000376			650.00
11/02/20	CD0001	016168		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 000377			50.00
11/02/20	CD0001	016169		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000378			311.14
11/02/20	CD0001	016170		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000379			15,693.81
11/02/20	CD0001	016171		UNION COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 000380			30.00
11/02/20	CD0001	016172		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 000381			6,522.00
11/02/20	CD0001	016173		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000382			110.00
11/02/20	CD0001	016174		WAGES,P. MASON > PAYMENT OF CLAIM 000383			4,408.33
11/02/20	CD0001	016175		WALMART/SYNCHRONY > PAYMENT OF CLAIM 000384			197.56
11/02/20	CD0001	016176		WHITESIDE, CHRISTOPHER > PAYMENT OF CLAIM 000385			175.00
11/02/20	CD0001	016177		WINDHAM TV & APPLIANCE > PAYMENT OF CLAIM 000386			95.00
11/02/20	CD0001	016178		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 000387			275.00
11/02/20	CD0001	016179		YP > PAYMENT OF CLAIM 000388			37.23
11/02/20	CD0001	016180		ZOLL MEDICAL CORPORATION - GPO> PAYMENT OF CLAIM 000389			14,991.90
11/03/20	RC2021	000995		OFFICE OF THE SEC. OF STATE> CARES ACT		7,700.00	
11/04/20	RC2021	000997		PAMMIE DAVIDSON> ELECTIVE INSURANCE		62.45	
11/04/20	RC2021	000998		ALLISON REA> ELECTIVE INSURANCE		62.45	
11/04/20	RC2021	000999		LINDSEY HOPKINS> ELECTIVE INSURANCE		62.45	
11/04/20	RC2021	001000		MOBILE HOME PERMIT FEES> CASH--TEMPLE--CHURCHILL		20.00	
11/04/20	RC2021	001003		DEPT. OF FINANCE> SEPT. 2020 TECH VIOLATORS		1,700.00	
11/04/20	RC2021	001006		UION COUNTY COURT SETTLEMENT> OCTOBER		30.00	
11/04/20	RC2021	001006		UION COUNTY COURT SETTLEMENT> OCTOBER		24.00	
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT		161.00	
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT		2.07	
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT		37.50	
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT		1,785.00	
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT		12.92	
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT		480.50	
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT		170.00	
11/04/20	RC2021	001012		DEPT. OF HEALTH> AUGUST 2020 VOCA		10,324.93	
11/10/20	RC2021	001015		CITY OF NEW ALBANY> EMS--911		427.50	
11/10/20	RC2021	001017		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT		6,738.09	
11/10/20	RC2021	001019		JEWEL KEITH OWEN> MOBILE HOME PERMIT FEE		10.00	
11/10/20	RC2021	001020		SHERIFFS DEPT.> OCTOBER SETTLEMENT		3,190.00	
11/10/20	RC2021	001020		SHERIFFS DEPT.> OCTOBER SETTLEMENT		242.73	
11/10/20	RC2021	001020		SHERIFFS DEPT.> OCTOBER SETTLEMENT		2,625.00	
11/10/20	RC2021	001020		SHERIFFS DEPT.> OCTOBER SETTLEMENT		5.85	
11/13/20	CD0001	016276		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000501			179,261.09
11/24/20	RC2021	001025		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX		766.57	

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11/24/20	RC2021	001027		TENNESSEE VALLEY AUTHORITY> PILT--SECTION 13 TAX PAYMENTS		203.27	
11/24/20	RC2021	001028		DEPT. OF HEALTH> SEPT. 2020 VOCA		11,636.18	
11/24/20	RC2021	001031		MOBILE HOME PERMIT FEES> CASH		120.00	
11/24/20	RC2021	001033		MASON WAGES> RENT		500.00	
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT		12.94	
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT		1,462.67	
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT		3.00	
11/24/20	RC2021	001040		DEPT OF FINANCE> ADD'L PRIVILEGE		9,401.38	
11/24/20	RC2021	001040		DEPT OF FINANCE> ADD'L PRIVILEGE		1,433.59	
11/24/20	RC2021	001040		DEPT OF FINANCE> ADD'L PRIVILEGE		11,288.90	
11/30/20	CD0001	016282		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000523			225,865.16
11/30/20	RC2021	001042		TAMERI DUNNAM> MISC FUND		333.95	
11/30/20	RC2021	001042		TAMERI DUNNAM> MISC FUND		110.00	
11/30/20	RC2021	001042		TAMERI DUNNAM> MISC FUND		13.00	
11/30/20	RC2021	001042		TAMERI DUNNAM> MISC FUND		525.00	
11/30/20	RC2021	001042		TAMERI DUNNAM> MISC FUND		132.05	
11/30/20	RC2021	001042		TAMERI DUNNAM> MISC FUND		70.00	
11/30/20	RC2021	00104201		TAMERI DUNNAM> COMMISSIONS		10,673.59	
11/30/20	RC2021	00104202		TAMERI DUNNAM> CHECKNG ACCT. INTEREST		866.09	
11/30/20	RC2021	00104203		TAMERI DUNNAM> PRIVILEGE LICENSE		371.84	
11/30/20	RC2021	00104204		TATMERI DUNNAM> AUTO ADV. 2020		69,836.75	
11/30/20	RC2021	00104205		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR		32,484.11	
11/30/20	RC2021	00104208		TAMERI DUNNAM> AUTO ADV. PENALTY		3,392.67	
11/30/20	RC2021	00104209		TAMERI DUNNAM> MOBILE HOME CURRENT		751.90	
11/30/20	RC2021	00104210		TAMERI DUNNAM> MOBILE HOME PENALTY		84.39	
11/30/20	RC2021	00104211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		640.86	
11/30/20	RC2021	00104212		TAMERI DUNNAM> MOBILE HOME PENALTY -PRIOR YEA		373.08	
11/30/20	RC2021	00104213		TAMERI DUNNAM> BANKRUPTCY		4.20	
11/30/20	RC2021	00104214		TAMERI DUNNAM> BANKRUPTCY--PENALTY		.89	
11/30/20	RC2021	00104215		TAMERI DUNNAM> PERSONAL PROPERTY		6,619.53	
11/30/20	RC2021	00104216		TAMERI DUNNAM> PERSONAL PROPERTY--2019--PENAL		1,030.84	
11/30/20	RC2021	00104217		TAMERI DUNNAM> PERSONAL PROP. PRIOR YEAR 2013		2,499.50	
11/30/20	RC2021	00104218		TAMERI DUNNAM> PERSONAL PROP. PRIOR YEAR PENA		595.78	
11/30/20	RC2021	001046		JOHNNY BELL> NANCY BELL COBRA INSURANCE		626.00	
11/30/20	RC2021	001048		DEVONTE WILLIAMSON> MOBILE HOME PERMIT		10.00	
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST		7,084.54	
11/30/20	SJ2021	#010A		BANK STATEMENT> TO CORRECT #010			.02
11/30/20	SJ2021	#010B		BANK STATEMENT> TO CORRECT #010 AND #010A		.04	
12/07/20	CD0001	016288		ABEL, BRYAN > PAYMENT OF CLAIM 000545			171.75
12/07/20	CD0001	016289		WILLARD, MAXINE > PAYMENT OF CLAIM 000546			150.00
12/07/20	CD0001	016290		COOK, BILL > PAYMENT OF CLAIM 000547			150.00
12/07/20	CD0001	016291		CHANDLER, MARTHA > PAYMENT OF CLAIM 000548			150.00
12/07/20	CD0001	016292		ROBERTS, AILEENE > PAYMENT OF CLAIM 000549			150.00
12/07/20	CD0001	016293		KELLY, BILLY J. > PAYMENT OF CLAIM 000550			171.75
12/07/20	CD0001	016294		PORTER, TERRY A. > PAYMENT OF CLAIM 000551			171.75
12/07/20	CD0001	016295		ALLEN, DENISE > PAYMENT OF CLAIM 000552			150.00
12/07/20	CD0001	016296		PANNELL, NELLIE L. > PAYMENT OF CLAIM 000553			191.75
12/07/20	CD0001	016297		SWEET, DORIS > PAYMENT OF CLAIM 000554			150.00
12/07/20	CD0001	016298		MCALEXANDER, ALICE E. > PAYMENT OF CLAIM 000555			150.00
12/07/20	CD0001	016299		HARDIN, BETTIE B. > PAYMENT OF CLAIM 000556			150.00
12/07/20	CD0001	016300		FITTS, MARION LYNN > PAYMENT OF CLAIM 000557			191.75



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12/07/20	CD0001	016301		FITTS, SHIRLEY	> PAYMENT OF CLAIM 000558		171.75
12/07/20	CD0001	016302		KENT, ROBERT W.	> PAYMENT OF CLAIM 000559		191.75
12/07/20	CD0001	016303		WARD JR, CHARLIE F	> PAYMENT OF CLAIM 000560		150.00
12/07/20	CD0001	016304		COOMBS, TIM	> PAYMENT OF CLAIM 000561		171.75
12/07/20	CD0001	016305		REAVES, JEAN	> PAYMENT OF CLAIM 000562		150.00
12/07/20	CD0001	016306		COKER, PAULA	> PAYMENT OF CLAIM 000563		21.75
12/07/20	CD0001	016307		KEASLER, NORA RASCO	> PAYMENT OF CLAIM 000564		171.75
12/07/20	CD0001	016308		HATTIX, MARY HILL	> PAYMENT OF CLAIM 000565		150.00
12/07/20	CD0001	016309		HILL, TAMMIE L	> PAYMENT OF CLAIM 000566		221.75
12/07/20	CD0001	016310		TAPP, BARBARA	> PAYMENT OF CLAIM 000567		220.75
12/07/20	CD0001	016311		WHITE, CLAUDIA	> PAYMENT OF CLAIM 000568		171.75
12/07/20	CD0001	016312		HOLCOMB, JANE	> PAYMENT OF CLAIM 000569		220.75
12/07/20	CD0001	016313		HOLLAND, SUSIE	> PAYMENT OF CLAIM 000570		171.75
12/07/20	CD0001	016314		ABEL, LISA	> PAYMENT OF CLAIM 000571		191.75
12/07/20	CD0001	016315		MOODY, MARTHA	> PAYMENT OF CLAIM 000572		171.75
12/07/20	CD0001	016316		LEWIS, JUNE K	> PAYMENT OF CLAIM 000573		150.00
12/07/20	CD0001	016317		COBB, NANCY PERNELL	> PAYMENT OF CLAIM 000574		171.75
12/07/20	CD0001	016318		COBB, JAMES K	> PAYMENT OF CLAIM 000575		171.75
12/07/20	CD0001	016319		WHITE, JOYCE	> PAYMENT OF CLAIM 000576		150.00
12/07/20	CD0001	016320		MOBLEY, GLENDA	> PAYMENT OF CLAIM 000577		220.75
12/07/20	CD0001	016321		CLAYTON, LAURA ANNETTE	> PAYMENT OF CLAIM 000578		150.00
12/07/20	CD0001	016322		REAVES, WILLIAM C	> PAYMENT OF CLAIM 000579		170.00
12/07/20	CD0001	016323		JOHNSON, DONNA	> PAYMENT OF CLAIM 000580		150.00
12/07/20	CD0001	016324		MCGILL, DONNA	> PAYMENT OF CLAIM 000581		171.75
12/07/20	CD0001	016325		CHURCHILL, MILDRED	> PAYMENT OF CLAIM 000582		171.75
12/07/20	CD0001	016326		FULLER, ERNIE	> PAYMENT OF CLAIM 000583		171.75
12/07/20	CD0001	016327		HANCOCK, PATRICIA	> PAYMENT OF CLAIM 000584		121.75
12/07/20	CD0001	016328		TATE, DONNA	> PAYMENT OF CLAIM 000585		171.75
12/07/20	CD0001	016329		COOPER, BETTY	> PAYMENT OF CLAIM 000586		213.50
12/07/20	CD0001	016330		GARRETT, ANITA	> PAYMENT OF CLAIM 000587		171.75
12/07/20	CD0001	016331		MELTON, HERSHEL	> PAYMENT OF CLAIM 000588		150.00
12/07/20	CD0001	016332		OSGOOD, JANET	> PAYMENT OF CLAIM 000589		171.75
12/07/20	CD0001	016333		COBB, TERRI	> PAYMENT OF CLAIM 000590		150.00
12/07/20	CD0001	016334		ROLAND, KARLA	> PAYMENT OF CLAIM 000591		171.75
12/07/20	CD0001	016335		JOHNSON, DANNY	> PAYMENT OF CLAIM 000592		150.00
12/07/20	CD0001	016336		DULEY, HEATHER	> PAYMENT OF CLAIM 000593		171.75
12/07/20	CD0001	016337		DIDIER, JOHN	> PAYMENT OF CLAIM 000594		150.00
12/07/20	CD0001	016338		BASIL, CANDACE	> PAYMENT OF CLAIM 000595		191.75
12/07/20	CD0001	016339		COBB, ANN	> PAYMENT OF CLAIM 000596		171.75
12/07/20	CD0001	016340		TURNER, VICKIE	> PAYMENT OF CLAIM 000597		171.75
12/07/20	CD0001	016341		WILSON, STEVE	> PAYMENT OF CLAIM 000598		171.75
12/07/20	CD0001	016342		ROBERTS, TERESA	> PAYMENT OF CLAIM 000599		171.75
12/07/20	CD0001	016343		ENFINGER, REBECCA	> PAYMENT OF CLAIM 000600		171.75
12/07/20	CD0001	016344		CANERDY, JUDY	> PAYMENT OF CLAIM 000601		171.75
12/07/20	CD0001	016345		GEORGE, DEBRA LEANNE TATE	> PAYMENT OF CLAIM 000602		171.75
12/07/20	CD0001	016346		CANERDY, JOHN MICHEAL	> PAYMENT OF CLAIM 000603		171.75
12/07/20	CD0001	016347		FLOYD, KATHY	> PAYMENT OF CLAIM 000604		171.75
12/07/20	CD0001	016348		STRICKLEN, LENEISE	> PAYMENT OF CLAIM 000605		191.75
12/07/20	CD0001	016349		DAVIS, LYNDA M	> PAYMENT OF CLAIM 000606		171.75
12/07/20	CD0001	016350		WILSON, LOUISE	> PAYMENT OF CLAIM 000607		171.75
12/07/20	CD0001	016351		WILSON, CECIL	> PAYMENT OF CLAIM 000608		171.75

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	CD0001	016352		GRISHAM, DARLA	> PAYMENT OF CLAIM 000609		171.75
12/07/20	CD0001	016353		GRISHAM, CARSON	> PAYMENT OF CLAIM 000610		171.75
12/07/20	CD0001	016354		DIXON, SANDRA	> PAYMENT OF CLAIM 000611		249.75
12/07/20	CD0001	016355		EAKER, EVA JOYCE	> PAYMENT OF CLAIM 000612		171.75
12/07/20	CD0001	016356		MCKIBBEN, ELLEN	> PAYMENT OF CLAIM 000613		171.75
12/07/20	CD0001	016357		GAINES, JACKIE	> PAYMENT OF CLAIM 000614		171.75
12/07/20	CD0001	016358		HARDIN, ALMA L	> PAYMENT OF CLAIM 000615		171.75
12/07/20	CD0001	016359		RAKESTRAW, CHARLENE	> PAYMENT OF CLAIM 000616		150.00
12/07/20	CD0001	016360		BALLARD, NANNETTE	> PAYMENT OF CLAIM 000617		171.75
12/07/20	CD0001	016361		MASON, PATRICE	> PAYMENT OF CLAIM 000618		171.75
12/07/20	CD0001	016362		OWENS, BARBARA	> PAYMENT OF CLAIM 000619		171.75
12/07/20	CD0001	016363		FORD, BEVERLY	> PAYMENT OF CLAIM 000620		171.75
12/07/20	CD0001	016364		BARKLEY, CAMILLE	> PAYMENT OF CLAIM 000621		171.75
12/07/20	CD0001	016365		OWENS, KELLIE M	> PAYMENT OF CLAIM 000622		171.75
12/07/20	CD0001	016366		GREEN, SANDRA	> PAYMENT OF CLAIM 000623		171.75
12/07/20	CD0001	016367		TAYLOR, DAPHNE	> PAYMENT OF CLAIM 000624		171.75
12/07/20	CD0001	016368		TAYLOR, NATHAN	> PAYMENT OF CLAIM 000625		21.75
12/07/20	CD0001	016369		ELION, SANDRA	> PAYMENT OF CLAIM 000626		21.75
12/07/20	CD0001	016370		WILBANKS, CYNTHIA	> PAYMENT OF CLAIM 000627		221.75
12/07/20	CD0001	016371		ALLEN, SHIRLEY	> PAYMENT OF CLAIM 000628		150.00
12/07/20	CD0001	016372		BEATY, MARY S.	> PAYMENT OF CLAIM 000629		21.75
12/07/20	CD0001	016373		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 000630		8,056.65
12/07/20	CD0001	016374		ALCORN COUNTY BOARD OF SUPERVI	> PAYMENT OF CLAIM 000631		1,000.00
12/07/20	CD0001	016375		BRAMLETT, LYNDA SCOTT	> PAYMENT OF CLAIM 000632		191.75
12/07/20	CD0001	016376		AMERICAN LEGION	> PAYMENT OF CLAIM 000633		250.00
12/07/20	CD0001	016377		AT&T MOBILITY	> PAYMENT OF CLAIM 000634		790.97
12/07/20	CD0001	016378		AUS CENTRAL LOCKBOX	> PAYMENT OF CLAIM 000635		203.94
12/07/20	CD0001	016379		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 000636		479.25
12/07/20	CD0001	016380		AUTOZONE STORE	> PAYMENT OF CLAIM 000637		218.11
12/07/20	CD0001	016381		AZLIN, WILLIAM B.	> PAYMENT OF CLAIM 000638		85.68
12/07/20	CD0001	016382		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 000639		2,635.34
12/07/20	CD0001	016383		BARNES CROSSING FORD	> PAYMENT OF CLAIM 000640		1,858.04
12/07/20	CD0001	016384		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 000641		40.00
12/07/20	CD0001	016385		BENNETT PLUMBING & POOL SUPPLY	> PAYMENT OF CLAIM 000642		999.69
12/07/20	CD0001	016386		CHISM, LINDA M.	> PAYMENT OF CLAIM 000643		150.00
12/07/20	CD0001	016387		BERNARD FOOD INDUSTRIES, INC.	> PAYMENT OF CLAIM 000644		449.70
12/07/20	CD0001	016388		CLAY, ALMETTA	> PAYMENT OF CLAIM 000645		150.00
12/07/20	CD0001	016389		COBB, JANICE	> PAYMENT OF CLAIM 000646		171.75
12/07/20	CD0001	016390		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 000647		2,929.84
12/07/20	CD0001	016391		BOMAN, PAMELA	> PAYMENT OF CLAIM 000648		319.70
12/07/20	CD0001	016392		C SPIRE FIBER	> PAYMENT OF CLAIM 000649		3,019.95
12/07/20	CD0001	016393		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000650		226.53
12/07/20	CD0001	016394		CHARM-TEX, INC.	> PAYMENT OF CLAIM 000651		2,432.38
12/07/20	CD0001	016395		CITY OF MYRTLE	> PAYMENT OF CLAIM 000652		8.98
12/07/20	CD0001	016396		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 000653		359.40
12/07/20	CD0001	016397		CITY OF NEW ALBANY AIRPORT GRA	> PAYMENT OF CLAIM 000654		967.43
12/07/20	CD0001	016398		COLLINS INSURANCE AGENCY	> PAYMENT OF CLAIM 000655		150.00
12/07/20	CD0001	016399		COLUMBUS PAPER & CHEMICAL, INC	> PAYMENT OF CLAIM 000656		49.95
12/07/20	CD0001	016400		COMSOUTH, INC	> PAYMENT OF CLAIM 000657		6,306.26
12/07/20	CD0001	016401		CONDITIONED AIR INC	> PAYMENT OF CLAIM 000658		220.25
12/07/20	CD0001	016402		COPYPLUS, INC.	> PAYMENT OF CLAIM 000659		341.65

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12/07/20	CD0001	016403		COPYWRITE, INC. > PAYMENT OF CLAIM 000660			455.36
12/07/20	CD0001	016404		CRESCENT MEMORIAL > PAYMENT OF CLAIM 000661			240.00
12/07/20	CD0001	016405		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 000662			10.00
12/07/20	CD0001	016406		C2R GLOBAL MANUFACTURING > PAYMENT OF CLAIM 000663			383.73
12/07/20	CD0001	016407		DALLAS, PAM > PAYMENT OF CLAIM 000664			131.10
12/07/20	CD0001	016408		DAVIS, JOE M. > PAYMENT OF CLAIM 000665			300.00
12/07/20	CD0001	016409		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000666			1,690.00
12/07/20	CD0001	016410		GARRISON, CLARA VANCE > PAYMENT OF CLAIM 000667			150.00
12/07/20	CD0001	016411		FULLER, MARY K. > PAYMENT OF CLAIM 000668			191.75
12/07/20	CD0001	016412		DIPSTIX > PAYMENT OF CLAIM 000669			316.48
12/07/20	CD0001	016413		DPS CRIME LAB > PAYMENT OF CLAIM 000670			60.00
12/07/20	CD0001	016414		DUNNAM, TAMERI > PAYMENT OF CLAIM 000671			666.36
12/07/20	CD0001	016415		E FIRE > PAYMENT OF CLAIM 000672			337.50
12/07/20	CD0001	016416		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000673			12,818.06
12/07/20	CD0001	016417		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000674			1,091.99
12/07/20	CD0001	016418		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 000675			1,175.00
12/07/20	CD0001	016419		FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 000676			999.72
12/07/20	CD0001	016420		HARDY, HAZEL > PAYMENT OF CLAIM 000677			150.00
12/07/20	CD0001	016421		FUELMAN (BOS) > PAYMENT OF CLAIM 000678			4,777.92
12/07/20	CD0001	016422		FUELMAN (ROAD) > PAYMENT OF CLAIM 000679			737.14
12/07/20	CD0001	016423		GALL'S INCORPORATED > PAYMENT OF CLAIM 000680			150.00
12/07/20	CD0001	016424		GALLS, LLC > PAYMENT OF CLAIM 000681			140.99
12/07/20	CD0001	016425		HILL, SHUNTA M. > PAYMENT OF CLAIM 000682			191.75
12/07/20	CD0001	016426		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 000683			278.18
12/07/20	CD0001	016427		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000684			2,323.42
12/07/20	CD0001	016428		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 000685			1,278.96
12/07/20	CD0001	016429		GOLDMAN INTERPRETING > PAYMENT OF CLAIM 000686			420.00
12/07/20	CD0001	016430		GRISHAM WHOLESAL > PAYMENT OF CLAIM 000687			630.31
12/07/20	CD0001	016431		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 000688			532.65
12/07/20	CD0001	016432		KELLY, CONNIE > PAYMENT OF CLAIM 000689			191.75
12/07/20	CD0001	016433		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 000690			115.00
12/07/20	CD0001	016434		J.E. VANCE & COMPANY, P.A. > PAYMENT OF CLAIM 000691			21,900.00
12/07/20	CD0001	016435		MCBRYDE, SYLVIA > PAYMENT OF CLAIM 000692			150.00
12/07/20	CD0001	016436		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 000693			484.00
12/07/20	CD0001	016437		JONES WALKER LLP > PAYMENT OF CLAIM 000694			1,931.50
12/07/20	CD0001	016438		KENNON SALES > PAYMENT OF CLAIM 000695			379.00
12/07/20	CD0001	016439		KENT, SHELLIE > PAYMENT OF CLAIM 000696			25.00
12/07/20	CD0001	016440		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000697			1,232.33
12/07/20	CD0001	016441		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 000698			4,108.33
12/07/20	CD0001	016442		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 000699			90.00
12/07/20	CD0001	016443		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 000700			220.00
12/07/20	CD0001	016444		LEAF > PAYMENT OF CLAIM 000701			180.00
12/07/20	CD0001	016445		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000702			806.58
12/07/20	CD0001	016446		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 000703			1,430.00
12/07/20	CD0001	016447		LOWE'S > PAYMENT OF CLAIM 000704			165.02
12/07/20	CD0001	016448		LYNN CARD COMPANY > PAYMENT OF CLAIM 000705			114.00
12/07/20	CD0001	016449		MURPHREE, MARGARET H. > PAYMENT OF CLAIM 000706			271.75
12/07/20	CD0001	016450		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000707			222.06
12/07/20	CD0001	016451		PANNELL, JANICE > PAYMENT OF CLAIM 000708			170.00
12/07/20	CD0001	016452		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 000709			202.66
12/07/20	CD0001	016453		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000710			24,088.49

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12/07/20	CD0001	016454		MISSISSIPPI ASSESSORS & COLLEC>	PAYMENT OF CLAIM 000711		1,000.00
12/07/20	CD0001	016455		MISSISSIPPI COOPERATIVE EXTENS>	PAYMENT OF CLAIM 000712		2,649.65
12/07/20	CD0001	016456		MISSISSIPPI POLICE SUPPLY COMP>	PAYMENT OF CLAIM 000713		234.75
12/07/20	CD0001	016457		MOORE'S FEED STORE, INC. >	PAYMENT OF CLAIM 000714		188.95
12/07/20	CD0001	016458		MOSS, ANITA >	PAYMENT OF CLAIM 000715		187.00
12/07/20	CD0001	016459		MOTOR VEHICLE LICENSING DIVISI>	PAYMENT OF CLAIM 000716		12.00
12/07/20	CD0001	016460		MS LAW RESEARCH INSTITUTE >	PAYMENT OF CLAIM 000717		200.00
12/07/20	CD0001	016461		MSME 3740 >	PAYMENT OF CLAIM 000718		3,000.00
12/07/20	CD0001	016462		REED, LISA >	PAYMENT OF CLAIM 000719		191.75
12/07/20	CD0001	016463		MYRTLE WATER & SEWAGE >	PAYMENT OF CLAIM 000720		100.30
12/07/20	CD0001	016464		NEW ALBANY ANIMAL CLINIC >	PAYMENT OF CLAIM 000721		61.58
12/07/20	CD0001	016465		NEW ALBANY GAZETTE >	PAYMENT OF CLAIM 000722		767.54
12/07/20	CD0001	016466		NEW ALBANY WATER & ELECTRIC >	PAYMENT OF CLAIM 000723		10,869.97
12/07/20	CD0001	016467		NEW HAVEN SCHOOL >	PAYMENT OF CLAIM 000724		248.58
12/07/20	CD0001	016468		NEWELL PAPER COMPANY >	PAYMENT OF CLAIM 000725		7,113.46
12/07/20	CD0001	016469		NOBLES, ROY >	PAYMENT OF CLAIM 000726		650.00
12/07/20	CD0001	016470		NORTH EAST MISS. ELE. POWER AS>	PAYMENT OF CLAIM 000727		81.43
12/07/20	CD0001	016471		NORTH EAST MISSISSIPPI COMM. C>	PAYMENT OF CLAIM 000728		1,433.59
12/07/20	CD0001	016472		NORTH MS AUTO >	PAYMENT OF CLAIM 000729		3,150.00
12/07/20	CD0001	016473		OFFICE OF THE STATE AUDITOR >	PAYMENT OF CLAIM 000730		140.00
12/07/20	CD0001	016474		PANOLA PAPER COMPANY >	PAYMENT OF CLAIM 000731		184.45
12/07/20	CD0001	016475		POWELL, MELODY J. >	PAYMENT OF CLAIM 000732		46.00
12/07/20	CD0001	016476		PRIME LOGIC, INC. >	PAYMENT OF CLAIM 000733		1,509.86
12/07/20	CD0001	016477		SPECK, JEAN >	PAYMENT OF CLAIM 000734		150.00
12/07/20	CD0001	016478		REEVES CO., INC. >	PAYMENT OF CLAIM 000735		30.14
12/07/20	CD0001	016479		RIDDLE AIR CONDITIONING & HEAT>	PAYMENT OF CLAIM 000736		280.00
12/07/20	CD0001	016480		TATE, RAY >	PAYMENT OF CLAIM 000737		170.00
12/07/20	CD0001	016481		ROBERTS, RAMONA M. >	PAYMENT OF CLAIM 000738		40.25
12/07/20	CD0001	016482		RUTLEDGE PRINTING CO. >	PAYMENT OF CLAIM 000739		826.00
12/07/20	CD0001	016483		SAFEGUARD >	PAYMENT OF CLAIM 000740		138.86
12/07/20	CD0001	016484		SCOTT'S AUTO REPAIR & ALIGNMEN>	PAYMENT OF CLAIM 000741		357.51
12/07/20	CD0001	016485		SHARP ELECTRONICS CORP. >	PAYMENT OF CLAIM 000742		48.94
12/07/20	CD0001	016486		SIRCHIE LABORATORIES >	PAYMENT OF CLAIM 000743		129.95
12/07/20	CD0001	016487		SKINNER & ELLIS PROPERTIES, LL>	PAYMENT OF CLAIM 000744		2,950.00
12/07/20	CD0001	016488		WAGES, ANNE >	PAYMENT OF CLAIM 000745		150.00
12/07/20	CD0001	016489		SOUTHERN PIPE & SUPPLY CO., IN>	PAYMENT OF CLAIM 000746		1,120.00
12/07/20	CD0001	016490		SOUTHERN TELECOMMUNICATIONS >	PAYMENT OF CLAIM 000747		850.97
12/07/20	CD0001	016491		WALLACE, CARLTON >	PAYMENT OF CLAIM 000748		170.00
12/07/20	CD0001	016492		STAPLES CREDIT PLAN (EXT OFFIC>	PAYMENT OF CLAIM 000749		17.99
12/07/20	CD0001	016493		STOKES SUPERMARKET >	PAYMENT OF CLAIM 000750		284.79
12/07/20	CD0001	016494		T & M ELECTRICAL >	PAYMENT OF CLAIM 000751		922.70
12/07/20	CD0001	016495		TEC >	PAYMENT OF CLAIM 000752		54.34
12/07/20	CD0001	016496		TEL-TECH, INC >	PAYMENT OF CLAIM 000753		538.00
12/07/20	CD0001	016497		THE PRODUCT CENTER >	PAYMENT OF CLAIM 000754		499.64
12/07/20	CD0001	016498		THREE RIVERS PDD (LN) >	PAYMENT OF CLAIM 000755		6,132.29
12/07/20	CD0001	016499		THREE RIVERS PDD INC >	PAYMENT OF CLAIM 000756		3,635.66
12/07/20	CD0001	016500		TIGER COMMISSARY SERVICES, INC>	PAYMENT OF CLAIM 000757		6,260.10
12/07/20	CD0001	016501		TRACTOR SUPPLY CREDIT PLAN >	PAYMENT OF CLAIM 000758		45.30
12/07/20	CD0001	016502		TRANSPORT TRAILER SERVICE, INC>	PAYMENT OF CLAIM 000759		70.00
12/07/20	CD0001	016503		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 000760		180.00
12/07/20	CD0001	016504		TRI-STAR COMPANIES, INC. >	PAYMENT OF CLAIM 000761		465.00

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12/07/20	CD0001	016505		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000762			450.00
12/07/20	CD0001	016506		TSA > PAYMENT OF CLAIM 000763			633.25
12/07/20	CD0001	016507		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000764			140.00
12/07/20	CD0001	016508		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000765			150.00
12/07/20	CD0001	016509		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 000766			650.00
12/07/20	CD0001	016510		UNION COUNTY EXTENSION SERVICE> PAYMENT OF CLAIM 000767			2,500.00
12/07/20	CD0001	016511		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 000768			50.00
12/07/20	CD0001	016512		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000769			728.43
12/07/20	CD0001	016513		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000770			10,464.47
12/07/20	CD0001	016514		WAGES,P. MASON > PAYMENT OF CLAIM 000771			4,408.33
12/07/20	CD0001	016515		WILLIAM V. MCAGILL & CO. > PAYMENT OF CLAIM 000772			290.82
12/07/20	CD0001	016516		WINDHAM TV & APPLIANCE > PAYMENT OF CLAIM 000773			250.00
12/07/20	CD0001	016517		WREN BODY WORKS, LLC > PAYMENT OF CLAIM 000774			245.51
12/07/20	CD0001	016518		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 000775			300.00
12/07/20	CD0001	016519		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 000776			150.00
12/07/20	CD0001	016520		YP > PAYMENT OF CLAIM 000777			37.23
12/11/20	RC2021	001073		DEPT. OF FINANCE> IAED TRAINING--ERBY		795.00	
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT		50.00	
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT		20.00	
12/11/20	RC2021	001077		DEPT OF CORRECTIONS> OCT. HOUSINGS		13,580.00	
12/11/20	RC2021	001078		JUSTICE COURT> CIVIL MONTH END		2,070.00	
12/11/20	RC2021	001078		JUSTICE COURT> CIVIL MONTH END		3,075.00	
12/11/20	RC2021	001078		JUSTICE COURT> CIVIL MONTH END		26.50	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		2,009.25	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		9,508.75	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		90.00	
12/15/20	CD0001	016612		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000869			157,479.77
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		3,021.50	
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		14.10	
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		380.00	
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		195.00	
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES		293.00	
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES		2.20	
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES		49.50	
12/17/20	RC2021	001086		DEPT OF CORRECTIONS> OCT. 2020 UNION TECH VIOLATORS		1,380.00	
12/17/20	RC2021	001087		DEPT OF FINANCE> COUNTY REIMB. OCT. 2020		6,899.89	
12/17/20	RC2021	001090		CITY OF NEW ALBANY> EMS MGMT.--911		427.50	
12/17/20	RC2021	001092		BRAD FARR> MOBILE HOME PERMIT		10.00	
12/17/20	RC2021	001096		SHERIFF DEPT.> NOVEMBER SETTLEMENT		2,640.00	
12/17/20	RC2021	001096		SHERIFF DEPT.> NOVEMBER SETTLEMENT		632.53	
12/17/20	RC2021	001096		SHERIFF DEPT.> NOVEMBER SETTLEMENT		2,170.00	
12/17/20	RC2021	001096		SHERIFF DEPT.> NOVEMBER SETTLEMENT		5.02	
12/17/20	RC2021	001101		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		729.21	
12/17/20	RC2021	001103		DEPT OF REVENUE> TVA		230,724.12	
12/17/20	RC2021	001104		JS FAMILY FARMS LLC> RENT (BEANS)		5,742.06	
12/17/20	RC2021	001105		MASON WAGES> RENT		500.00	
12/17/20	RC2021	001108		MS EMERGENCY MGMT.> EMPG FY 20 1ST-3RD QRT.		20,837.99	
12/17/20	RC2021	001109		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		14,418.21	
12/17/20	RC2021	001109		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		2,198.58	
12/17/20	RC2021	001109		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		17,312.92	
12/17/20	RC2021	001111		ANNETTE HICKEY> NOV. 2020 SETTLEMENT		900.80	

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12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		1,544.25	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		7,088.50	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		270.50	
12/23/20	RC2021	001122		JUSTICE COURT> CIVIL FUND		1,965.00	
12/23/20	RC2021	001122		JUSTICE COURT> CIVIL FUND		3,150.00	
12/23/20	RC2021	001122		JUSTICE COURT> CIVIL FUND		26.00	
12/23/20	RC2021	001123		CHRIS BASIL /JOHN (JACE)BASIL> REPAYMENT OF SONS CHECK PAID I		545.61	
12/23/20	SJ2021	#020		BANK STATEMENT> TO CORRECT RECEIPT #1123			545.61
12/29/20	RC2021	001124		TAMERI DUNNAM> MISC FUND--SETTLEMENT NOV. 202		6.95	
12/29/20	RC2021	001124		TAMERI DUNNAM> MISC FUND--SETTLEMENT NOV. 202		286.66	
12/29/20	RC2021	001124		TAMERI DUNNAM> MISC FUND--SETTLEMENT NOV. 202		132.00	
12/29/20	RC2021	001124		TAMERI DUNNAM> MISC FUND--SETTLEMENT NOV. 202		13.00	
12/29/20	RC2021	001124		TAMERI DUNNAM> MISC FUND--SETTLEMENT NOV. 202		245.00	
12/29/20	RC2021	00112401		TAMERI DUNNAM> NOV. SETTLEMENT		8,705.56	
12/29/20	RC2021	00112402		TAMERI DUNNAM> CHECKING ACCT. INTEREST		600.29	
12/29/20	RC2021	00112403		TAMERI DUNNAM> PRIVILEGE LICENSE		379.94	
12/29/20	RC2021	00112404		TAMERI DUNNAM> AUTO ADV. 2020		85,977.27	
12/29/20	RC2021	00112405		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR		4,137.05	
12/29/20	RC2021	00112406		TAMERI DUNNAM> AUTO ADV. PENALTY		2,272.87	
12/29/20	RC2021	00112409		TAMERI DUNNAM> MOBILE HOME--CURRENT		532.85	
12/29/20	RC2021	00112410		TAMERI DUNNAM> MOBILE HOME PENALTY		21.15	
12/29/20	RC2021	00112411		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		93.85	
12/29/20	RC2021	00112412		TAMERI DUNNAM> MOBILE HOME PENALTIES		106.60	
12/29/20	RC2021	00112413		TAMERI DUNNAM> BANKRUPTCY PENALTY-PENALTY		4.51	
12/29/20	RC2021	00112414		TAMERI DUNNAM> PERSONAL PROPERTY--PRIOR YEAR		777.23	
12/29/20	RC2021	00112415		TAMERI DUNNAM> PERSONAL PROPERTY--PENALTY		105.18	
12/29/20	RC2021	001131		BOBBY HANCOCK> MOBILE HOME PERMIT		10.00	
12/29/20	RC2021	001132		MS EMERGENCY MGMT> EMPG FY20 4TH QUARTER		6,315.88	
12/29/20	CD0001	016823		METRIX SOLUTIONS, LLC > PAYMENT OF CLAIM 001112			20,795.16
12/30/20	CD0001	016817		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001090			230,077.89
12/30/20	RC2021	001135		DEPT. OF HEALTH> OCTOBER 2020		10,673.39	
12/30/20	RC2021	001136		MOBILE HOME PERMITS> FEES-CASH		120.00	
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST		6,786.60	
01/04/21	SJ2021	#011		BOARD MEETING> INTERFUND LOAN			152,056.60
01/04/21	SJ2021	#012		BOARD MEETING> INTERFUND LOAN			42,113.60
01/04/21	SJ2021	#034		BANK STATEMENT> TO RECIEPT DEPOSIT THAT WAS LEFT		20.00	
01/04/21	SJ2021	#034		BANK STATEMENT> TO RECIEPT DEPOSIT THAT WAS LEFT		13.50	
01/04/21	CD0001	016618		ABS > PAYMENT OF CLAIM 000891			114.99
01/04/21	CD0001	016619		ACCREDITED SECURITY > PAYMENT OF CLAIM 000892			2,995.00
01/04/21	CD0001	016620		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000893			6,577.02
01/04/21	CD0001	016621		ALCOPRO > PAYMENT OF CLAIM 000894			2,824.00
01/04/21	CD0001	016622		ALLRED, STEVEN > PAYMENT OF CLAIM 000895			70.00
01/04/21	CD0001	016623		AMERICAN LEGION > PAYMENT OF CLAIM 000896			250.00
01/04/21	CD0001	016624		AT&T MOBILITY > PAYMENT OF CLAIM 000897			790.97
01/04/21	CD0001	016625		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000898			234.60
01/04/21	CD0001	016626		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 000899			366.20
01/04/21	CD0001	016627		AUTOZONE STORE > PAYMENT OF CLAIM 000900			436.03
01/04/21	CD0001	016628		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000901			6,567.70
01/04/21	CD0001	016629		BARNES CROSSING FORD > PAYMENT OF CLAIM 000902			21.08
01/04/21	CD0001	016630		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000903			40.00
01/04/21	CD0001	016631		BNA BANK > PAYMENT OF CLAIM 000904			40.44

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01/04/21	CD0001	016632		BOMAN, PAMELA > PAYMENT OF CLAIM 000905			90.00
01/04/21	CD0001	016633		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 000906			71.40
01/04/21	CD0001	016634		C SPIRE FIBER > PAYMENT OF CLAIM 000907			3,047.76
01/04/21	CD0001	016635		C SPIRE WIRELESS > PAYMENT OF CLAIM 000908			226.42
01/04/21	CD0001	016636		CARROT-TOP INDUSTRIES, INC. > PAYMENT OF CLAIM 000909			64.37
01/04/21	CD0001	016637		CITY OF MYRTLE > PAYMENT OF CLAIM 000910			13.77
01/04/21	CD0001	016638		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000911			551.19
01/04/21	CD0001	016639		CITY OF NEW ALBANY AIRPORT GRA> PAYMENT OF CLAIM 000912			420.06
01/04/21	CD0001	016640		CMRS-POC > PAYMENT OF CLAIM 000913			2,000.00
01/04/21	CD0001	016641		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000914			75.00
01/04/21	CD0001	016642		COMSOUTH, INC > PAYMENT OF CLAIM 000915			383.21
01/04/21	CD0001	016643		COPYPLUS, INC. > PAYMENT OF CLAIM 000916			264.99
01/04/21	CD0001	016644		COPYWRITE, INC. > PAYMENT OF CLAIM 000917			17.57
01/04/21	CD0001	016645		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 000918			31.00
01/04/21	CD0001	016646		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000919			3,380.00
01/04/21	CD0001	016647		DIPSTIX > PAYMENT OF CLAIM 000920			198.68
01/04/21	CD0001	016648		E FIRE > PAYMENT OF CLAIM 000921			354.20
01/04/21	CD0001	016649		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000922			585.00
01/04/21	CD0001	016650		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 000923			2,743.38
01/04/21	CD0001	016651		EXTENSION CENTER FOR GOV & COM> PAYMENT OF CLAIM 000924			1,100.00
01/04/21	CD0001	016652		FUELMAN (BOS) > PAYMENT OF CLAIM 000925			5,169.33
01/04/21	CD0001	016653		FUELMAN (ROAD) > PAYMENT OF CLAIM 000926			695.31
01/04/21	CD0001	016654		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000927			395.78
01/04/21	CD0001	016655		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000928			387.20
01/04/21	CD0001	016656		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 000929			592.17
01/04/21	CD0001	016657		IAAO > PAYMENT OF CLAIM 000930			660.00
01/04/21	CD0001	016658		IAAO-MS CHAPTER, PAULA LADNER > PAYMENT OF CLAIM 000931			50.00
01/04/21	CD0001	016659		J.E. VANCE & COMPANY, P.A. > PAYMENT OF CLAIM 000932			6,530.00
01/04/21	CD0001	016660		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 000933			120.00
01/04/21	CD0001	016661		JOINER'S CLEANING SERVICE, LLC> PAYMENT OF CLAIM 000934			170.00
01/04/21	CD0001	016662		JONES WALKER LLP > PAYMENT OF CLAIM 000935			1,690.00
01/04/21	CD0001	016663		KENNON SALES > PAYMENT OF CLAIM 000936			550.00
01/04/21	CD0001	016664		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000937			1,224.05
01/04/21	CD0001	016665		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 000938			4,108.33
01/04/21	CD0001	016666		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 000939			1,345.00
01/04/21	CD0001	016667		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 000940			62.40
01/04/21	CD0001	016668		LEAF > PAYMENT OF CLAIM 000941			206.00
01/04/21	CD0001	016669		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000942			806.58
01/04/21	CD0001	016670		LOWE'S > PAYMENT OF CLAIM 000943			71.09
01/04/21	CD0001	016671		MACAC-JEFFERSON COUNTY > PAYMENT OF CLAIM 000944			150.00
01/04/21	CD0001	016672		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000945			227.21
01/04/21	CD0001	016673		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 000946			233.48
01/04/21	CD0001	016674		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000947			2,649.66
01/04/21	CD0001	016675		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 000948			14.75
01/04/21	CD0001	016676		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 000949			26.82
01/04/21	CD0001	016677		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000950			418.64
01/04/21	CD0001	016678		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 000951			215.00
01/04/21	CD0001	016679		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000952			9,775.31
01/04/21	CD0001	016680		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000953			381.23
01/04/21	CD0001	016681		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000954			7,521.47
01/04/21	CD0001	016682		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000955			50.63

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01/04/21	CD0001	016683		NORTH EAST MISSISSIPPI COMM. C>	PAYMENT OF CLAIM 000956		2,198.58
01/04/21	CD0001	016684		NORTH MS AUTO	> PAYMENT OF CLAIM 000957		1,201.00
01/04/21	CD0001	016685		OGS TECHNOLOGIES, INC.	> PAYMENT OF CLAIM 000958		75.75
01/04/21	CD0001	016686		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 000959		163.00
01/04/21	CD0001	016687		PITNEY BOWES	> PAYMENT OF CLAIM 000960		170.01
01/04/21	CD0001	016688		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 000961		898.67
01/04/21	CD0001	016689		PITNEY BOWES RESERVE ACCOUNT (>	PAYMENT OF CLAIM 000962		209.88
01/04/21	CD0001	016690		POWELL, MELODY J.	> PAYMENT OF CLAIM 000963		46.00
01/04/21	CD0001	016691		PRECISION DELTA CORP.	> PAYMENT OF CLAIM 000964		1,486.75
01/04/21	CD0001	016692		PREWETT, STEVEN W.	> PAYMENT OF CLAIM 000965		28.50
01/04/21	CD0001	016693		RIDDLE AIR CONDITIONING & HEAT>	PAYMENT OF CLAIM 000966		280.00
01/04/21	CD0001	016694		ROSS & YERGER	> PAYMENT OF CLAIM 000967		41,463.86
01/04/21	CD0001	016695		RUTLEDGE PRINTING CO.	> PAYMENT OF CLAIM 000968		395.00
01/04/21	CD0001	016696		SHARP ELECTRONICS CORP.	> PAYMENT OF CLAIM 000969		1,268.86
01/04/21	CD0001	016697		SHRED-IT	> PAYMENT OF CLAIM 000970		997.11
01/04/21	CD0001	016698		SKINNER & ELLIS PROPERTIES, LL>	PAYMENT OF CLAIM 000971		2,950.00
01/04/21	CD0001	016699		SOUTHERN PIPE & SUPPLY CO., IN>	PAYMENT OF CLAIM 000972		40.00
01/04/21	CD0001	016700		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 000973		958.26
01/04/21	CD0001	016701		STANFORD, PHYLLIS	> PAYMENT OF CLAIM 000974		1,134.00
01/04/21	CD0001	016702		STANLEY ACCESS TECH, LLC	> PAYMENT OF CLAIM 000975		820.72
01/04/21	CD0001	016703		T & M ELECTRICAL	> PAYMENT OF CLAIM 000976		100.00
01/04/21	CD0001	016704		TEC	> PAYMENT OF CLAIM 000977		75.84
01/04/21	CD0001	016705		TEL-TECH, INC	> PAYMENT OF CLAIM 000978		538.00
01/04/21	CD0001	016706		THREE RIVERS PDD (LN)	> PAYMENT OF CLAIM 000979		6,132.29
01/04/21	CD0001	016707		THREE RIVERS PDD INC	> PAYMENT OF CLAIM 000980		5,135.66
01/04/21	CD0001	016708		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 000981		4,127.40
01/04/21	CD0001	016709		TIGER COMMISSARY SERVICES, INC>	PAYMENT OF CLAIM 000982		7,091.36
01/04/21	CD0001	016710		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 000983		175.60
01/04/21	CD0001	016711		TRI-STATE CONSULTING SERVICES,>	PAYMENT OF CLAIM 000984		450.00
01/04/21	CD0001	016712		TSA	> PAYMENT OF CLAIM 000985		121.65
01/04/21	CD0001	016713		U.S. POSTAL SERVICE (CMRS-FP) >	PAYMENT OF CLAIM 000986		150.00
01/04/21	CD0001	016714		UNION COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000987		27.00
01/04/21	CD0001	016715		UNION COUNTY DEPT OF HUMAN SER>	PAYMENT OF CLAIM 000988		650.00
01/04/21	CD0001	016716		UNION COUNTY FAMILY & CHILDREN>	PAYMENT OF CLAIM 000989		50.00
01/04/21	CD0001	016717		UNION COUNTY LIBRARY	> PAYMENT OF CLAIM 000990		548.67
01/04/21	CD0001	016718		UNION COUNTY SCHOOLS	> PAYMENT OF CLAIM 000991		16,048.56
01/04/21	CD0001	016719		UNION COUNTY TAX COLLECTOR/ASS>	PAYMENT OF CLAIM 000992		1,138.40
01/04/21	CD0001	016720		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 000993		92.00
01/04/21	CD0001	016721		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 000994		332.00
01/04/21	CD0001	016722		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 000995		150.00
01/04/21	CD0001	016723		WAGES,P. MASON	> PAYMENT OF CLAIM 000996		4,408.33
01/04/21	CD0001	016724		WALMART/SYNCHRONY	> PAYMENT OF CLAIM 000997		79.92
01/04/21	CD0001	016725		WILLIAMS, AMY COLE	> PAYMENT OF CLAIM 000998		431.25
01/04/21	CD0001	016726		WRIGHT GLASS & ALUMINUM, LLC >	PAYMENT OF CLAIM 000999		645.00
01/04/21	CD0001	016727		YARBROUGH TERMITE & PEST CONTR>	PAYMENT OF CLAIM 001000		150.00
01/04/21	CD0001	016728		YP	> PAYMENT OF CLAIM 001001		37.23
01/06/21	RC2021	001153		PHYLLIS STANFORD>	DEC. CIVIL SETTLEMENT	313.00	
01/06/21	RC2021	001153		PHYLLIS STANFORD>	DEC. CIVIL SETTLEMENT	3.20	
01/06/21	RC2021	001153		PHYLLIS STANFORD>	DEC. CIVIL SETTLEMENT	35.50	
01/06/21	RC2021	001155		PHYLLIS STANFORD>	DEC. CRIMINAL SETTLEMENT	1,366.50	
01/06/21	RC2021	001155		PHYLLIS STANFORD>	DEC. CRIMINAL SETTLEMENT	23.58	



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01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		291.50	
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		117.50	
01/13/21	SJ2021	#024		BUDGET REPORT> TO CORRECT TRANSACTION		399.00	
				TO CORRECT TRANSACTION FROM			
				USING WRONG NON-BUDGETED FUND			
01/15/21	CD0001	016825		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001118			157,636.56
01/15/21	RC2021	001183		TAMERI DUNNAM> DECEMBER SETTLEMENT--MISC.		237.85	
01/15/21	RC2021	001183		TAMERI DUNNAM> DECEMBER SETTLEMENT--MISC.		15.00	
01/15/21	RC2021	001183		TAMERI DUNNAM> DECEMBER SETTLEMENT--MISC.		105.00	
01/15/21	RC2021	001183		TAMERI DUNNAM> DECEMBER SETTLEMENT--MISC.		75.00	
01/15/21	RC2021	001183		TAMERI DUNNAM> DECEMBER SETTLEMENT--MISC.		68.00	
01/15/21	RC2021	00118301		TAMERI DUNNAM> COMMISSIONS--DEC. 2020		37,350.60	
01/15/21	RC2021	00118302		TAMERI DUNNAM> CHECKING ACCT INTEREST--DEC. S		1,402.65	
01/15/21	RC2021	00118303		TAMERI DUNNAM> AUTO ADV. 2020		100,309.54	
01/15/21	RC2021	00118304		TAMERI DUNNAM> PRIOR YEAR AUTO ADV.		943.58	
01/15/21	RC2021	00118307		TAMERI DUNNAM> AUTO ADV. PENALTY		2,040.96	
01/15/21	RC2021	00118308		TAMERI DUNNAM> MOBILE HOME CURRENT		1,208.16	
01/15/21	RC2021	00118309		TAMERI DUNNAM> MOBILE HOME PENALTY		203.77	
01/15/21	RC2021	00118310		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		26.32	
01/15/21	RC2021	00118311		TAMERI DUNNAM> MOBILE HOME PENALTY		22.05	
01/15/21	RC2021	00118312		TAMERI DUNNAM> REGULAR ADVOLAREM	1,219,145.47		
01/15/21	RC2021	00118313		TAMERI DUNNAM> REGULAR ADVOLAREM-PRIOR YEAR		150.00	
01/15/21	RC2021	00118314		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		1.69	
01/15/21	RC2021	00118315		TAMERI DUNNAM> REG. ADV. PENALTY		.80	
01/15/21	RC2021	00118316		TAMERI DUNNAM> PERSONAL PROP.	81,382.39		
01/15/21	RC2021	00118317		TAMERI DUNNAM> PERSONAL PROP.--PRIOR YEAR	1,076.60		
01/15/21	RC2021	00118318		TAMERI DUNNAM> PERSONAL PROPERTY --PENALTY	136.39		
01/19/21	RC2021	001162		SEVEN STAR INC.> MS CHEMICAL LEASE		110.00	
01/19/21	RC2021	001164		CITY OF NEW ALBANY> EMS--911 PAYMENT		427.50	
01/19/21	RC2021	001167		DEPT OF COLLECTIONS> NOV. 2020 TECH VIOLATORS		1,740.00	
01/19/21	RC2021	001172		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX		541.56	
01/19/21	RC2021	001173		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11	10,738.32		
01/19/21	RC2021	001173		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		1,637.45	
01/19/21	RC2021	001173		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		12,894.25	
01/19/21	RC2021	001175		DEPT OF CORRECTIONS> NOV. 2021 HOUSING	12,280.00		
01/19/21	RC2021	001180		DIAMOND COMMUNICATIONS> OPTION AND GROUND LEASE		100.00	
01/19/21	RC2021	001181		SHERIFFS DEPT.> DECEMBER 2020		1,780.00	
01/19/21	RC2021	001181		SHERIFFS DEPT.> DECEMBER 2020		980.00	
01/19/21	RC2021	001181		SHERIFFS DEPT.> DECEMBER 2020		10.21	
01/19/21	RC2021	001182		ANNETTE HICKEY> LAND REDEMPTION		1,446.15	
01/27/21	RC2021	001189		MASON WAGES> RENT		500.00	
01/27/21	RC2021	001191		WHITTINGTON METAL SERVICES> SALE OF OLD CAR TAGS		93.45	
01/28/21	RC2021	001192		RENEE MOORE> MOBILE HOME PERMIT		10.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		1,895.50	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		9,260.50	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		45.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		35.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		90.75	
01/28/21	RC2021	001208		JUSTICE COURT> MONTH END CIVIL		2,230.00	
01/28/21	RC2021	001208		JUSTICE COURT> MONTH END CIVIL		3,810.00	
01/28/21	RC2021	001208		JUSTICE COURT> MONTH END CIVIL		36.00	

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01/28/21	RC2021	001221		SECRETARY OF STATE> DISBURSEMENT OF FY21 TF LAND F		383.42	
01/29/21	CD0001	017052		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001362			231,780.28
01/29/21	RC2021	001224		MOBILE HOME PERMIT FEE> CASH		130.00	
01/29/21	RC2021	001230		BEN CREEKMORE> REIMBURSEMENT FOR SALARY 7-20/		25,951.95	
01/29/21	RC2021	001231		ZINZER, ANDERSON> MOBILE HOME PERMITS		20.00	
01/29/21	RC2021	001233		JUSTICE COURT> BONDS PAID BY BONDSMEN		13,500.00	
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST		6,862.36	
01/29/21	SJ2021	#033A		BANK STATEMENT> TO CORRECT #033		.01	
02/01/21	SJ2021	#025		BOARD MEETING> INTERFUND LOAN			61,853.17
02/01/21	SJ2021	#027		BOARD MEETING> INTERFUND LOAN			8,445.40
02/01/21	CD0001	016831		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001141			6,562.76
02/01/21	CD0001	016832		AMERICAN LEGION > PAYMENT OF CLAIM 001142			250.00
02/01/21	CD0001	016833		AMERICAN RED CROSS > PAYMENT OF CLAIM 001143			7,000.00
02/01/21	CD0001	016834		AT&T MOBILITY > PAYMENT OF CLAIM 001144			790.97
02/01/21	CD0001	016835		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001145			117.30
02/01/21	CD0001	016836		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001146			418.00
02/01/21	CD0001	016837		AUTOZONE STORE > PAYMENT OF CLAIM 001147			103.63
02/01/21	CD0001	016838		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001148			3,331.63
02/01/21	CD0001	016839		BARNES CROSSING FORD > PAYMENT OF CLAIM 001149			262.49
02/01/21	CD0001	016840		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001150			40.00
02/01/21	CD0001	016841		BNA BANK > PAYMENT OF CLAIM 001151			175.32
02/01/21	CD0001	016842		BOYS & GIRLS CLUBS OF NORTH MS> PAYMENT OF CLAIM 001152			2,500.00
02/01/21	CD0001	016843		C SPIRE FIBER > PAYMENT OF CLAIM 001153			3,051.05
02/01/21	CD0001	016844		C SPIRE WIRELESS > PAYMENT OF CLAIM 001154			226.42
02/01/21	CD0001	016845		CHAPPELL, CHRIS > PAYMENT OF CLAIM 001155			13.00
02/01/21	CD0001	016846		CHARM-TEX, INC. > PAYMENT OF CLAIM 001156			779.24
02/01/21	CD0001	016847		CITY OF MYRTLE > PAYMENT OF CLAIM 001157			10.26
02/01/21	CD0001	016848		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001158			410.51
02/01/21	CD0001	016849		CMRS-POC > PAYMENT OF CLAIM 001159			4,000.00
02/01/21	CD0001	016850		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 001160			180.00
02/01/21	CD0001	016851		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001161			399.00
02/01/21	CD0001	016852		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 001162			1,719.70
02/01/21	CD0001	016852	A	COMPUTING TECHNOLOGIES > VOIDING OF CLAIM 001162		1,719.70	
02/01/21	CD0001	016853		COPYPLUS, INC. > PAYMENT OF CLAIM 001163			230.91
02/01/21	CD0001	016854		COPYWRITE, INC. > PAYMENT OF CLAIM 001164			364.49
02/01/21	CD0001	016854	A	COPYWRITE, INC. > VOIDING OF CLAIM 001164		364.49	
02/01/21	CD0001	016855		CRESCENT MEMORIAL > PAYMENT OF CLAIM 001165			1,808.00
02/01/21	CD0001	016856		DALLAS, PAM > PAYMENT OF CLAIM 001166			65.55
02/01/21	CD0001	016857		DATASPEC INC > PAYMENT OF CLAIM 001167			449.00
02/01/21	CD0001	016858		DAVIS, JOE M. > PAYMENT OF CLAIM 001168			600.00
02/01/21	CD0001	016859		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001169			2,040.00
02/01/21	CD0001	016860		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 001170			646.00
02/01/21	CD0001	016861		DIPSTIX > PAYMENT OF CLAIM 001171			270.58
02/01/21	CD0001	016862		DPS CRIME LAB > PAYMENT OF CLAIM 001172			60.00
02/01/21	CD0001	016863		E FIRE > PAYMENT OF CLAIM 001173			149.55
02/01/21	CD0001	016864		ECAM > PAYMENT OF CLAIM 001174			3,671.00
02/01/21	CD0001	016865		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001175			1,020.00
02/01/21	CD0001	016866		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 001176			725.00
02/01/21	CD0001	016867		FAMILY RESOURCE CENTER OF NE M> PAYMENT OF CLAIM 001177			2,000.00
02/01/21	CD0001	016868		FLAUTT, THOMAS > PAYMENT OF CLAIM 001178			200.00
02/01/21	CD0001	016869		FLOYD TIRE, LLC > PAYMENT OF CLAIM 001179			50.00

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02/01/21	CD0001	016870		FUELMAN (BOS) > PAYMENT OF CLAIM 001180			5,215.87
02/01/21	CD0001	016871		FUELMAN (ROAD) > PAYMENT OF CLAIM 001181			765.85
02/01/21	CD0001	016872		GALLS, LLC > PAYMENT OF CLAIM 001182			555.47
02/01/21	CD0001	016873		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 001183			412.12
02/01/21	CD0001	016874		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 001184			45.87
02/01/21	CD0001	016875		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001185			1,502.45
02/01/21	CD0001	016876		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001186			1,308.38
02/01/21	CD0001	016877		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001187			99.30
02/01/21	CD0001	016878		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001188			903.00
02/01/21	CD0001	016879		J.E. VANCE & COMPANY, P.A. > PAYMENT OF CLAIM 001189			13,000.00
02/01/21	CD0001	016880		KENNON SALES > PAYMENT OF CLAIM 001190			2,335.50
02/01/21	CD0001	016881		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001191			1,190.74
02/01/21	CD0001	016882		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001192			4,108.33
02/01/21	CD0001	016883		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 001193			755.00
02/01/21	CD0001	016884		LEAF > PAYMENT OF CLAIM 001194			566.00
02/01/21	CD0001	016885		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001195			806.58
02/01/21	CD0001	016886		LIFT, INC. > PAYMENT OF CLAIM 001196			2,500.00
02/01/21	CD0001	016887		LOWE'S > PAYMENT OF CLAIM 001197			53.51
02/01/21	CD0001	016888		MATTHEW BENDER & CO., INC. > PAYMENT OF CLAIM 001198			543.36
02/01/21	CD0001	016889		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001199			222.06
02/01/21	CD0001	016890		MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 001200			1,149.32
02/01/21	CD0001	016891		MILLS & MILLS ARCHITECTS, PC > PAYMENT OF CLAIM 001201			2,524.15
02/01/21	CD0001	016892		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001202			2,649.66
02/01/21	CD0001	016893		MISSISSIPPI JUSTICE COURT JUDG> PAYMENT OF CLAIM 001203			500.00
02/01/21	CD0001	016894		MISSISSIPPI POLICE SUPPLY COMP> PAYMENT OF CLAIM 001204			287.50
02/01/21	CD0001	016895		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001205			78.75
02/01/21	CD0001	016896		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001206			41.50
02/01/21	CD0001	016897		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 001207			151.38
02/01/21	CD0001	016898		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 001208			50.15
02/01/21	CD0001	016899		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 001209			543.00
02/01/21	CD0001	016900		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001210			175.00
02/01/21	CD0001	016901		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001211			12,111.60
02/01/21	CD0001	016902		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001212			283.93
02/01/21	CD0001	016903		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001213			4,392.42
02/01/21	CD0001	016904		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001214			700.63
02/01/21	CD0001	016905		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 001215			1,637.45
02/01/21	CD0001	016906		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 001216			126.00
02/01/21	CD0001	016907		PONTOTOC COUNTY-CHANCERY CLERK> PAYMENT OF CLAIM 001217			16,000.00
02/01/21	CD0001	016908		POWELL, MELODY J. > PAYMENT OF CLAIM 001218			44.80
02/01/21	CD0001	016909		PRIME LOGIC, INC. > PAYMENT OF CLAIM 001219			65.00
02/01/21	CD0001	016910		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001220			414.00
02/01/21	CD0001	016911		REGION 3 MENTAL HEALTH CENTER > PAYMENT OF CLAIM 001221			25,500.00
02/01/21	CD0001	016912		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 001222			10,000.00
02/01/21	CD0001	016913		RESERVE ACCOUNT > PAYMENT OF CLAIM 001223			1,000.00
02/01/21	CD0001	016914		RICHARDS, TED > PAYMENT OF CLAIM 001224			200.00
02/01/21	CD0001	016915		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001225			280.00
02/01/21	CD0001	016916		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001226			904.00
02/01/21	CD0001	016917		SAFE, INC. > PAYMENT OF CLAIM 001227			1,500.00
02/01/21	CD0001	016918		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001228			105.16
02/01/21	CD0001	016919		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001229			353.92
02/01/21	CD0001	016920		SHERMAN LIBRARY > PAYMENT OF CLAIM 001230			3,000.00

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02/01/21	CD0001	016921		SIRCHIE LABORATORIES > PAYMENT OF CLAIM 001231			21.95
02/01/21	CD0001	016922		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 001232			2,950.00
02/01/21	CD0001	016923		SMITH, ROUCHON AND ASSOCIATES,> PAYMENT OF CLAIM 001233			73.51
02/01/21	CD0001	016924		SOUTHEASTERN EMERGENCY PHYSICI> PAYMENT OF CLAIM 001234			48.66
02/01/21	CD0001	016925		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 001235			124.94
02/01/21	CD0001	016926		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001236			887.16
02/01/21	CD0001	016927		STOKES SUPERMARKET > PAYMENT OF CLAIM 001237			250.40
02/01/21	CD0001	016928		SULLY'S PAWN SHOP & TRADING PO> PAYMENT OF CLAIM 001238			1,740.00
02/01/21	CD0001	016929		TEC > PAYMENT OF CLAIM 001239			55.80
02/01/21	CD0001	016930		TEL-TECH, INC > PAYMENT OF CLAIM 001240			661.75
02/01/21	CD0001	016931		THE SHOE & BOOT OUTLET > PAYMENT OF CLAIM 001241			105.00
02/01/21	CD0001	016932		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 001242			6,132.29
02/01/21	CD0001	016933		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001243			3,635.66
02/01/21	CD0001	016934		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001244			138,528.00
02/01/21	CD0001	016935		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001245			10,000.00
02/01/21	CD0001	016936		THYSSENKRUPP ELEVATOR CORPORAT> PAYMENT OF CLAIM 001246			542.22
02/01/21	CD0001	016937		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001247			17,255.89
02/01/21	CD0001	016938		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001248			199.20
02/01/21	CD0001	016939		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001249			280.00
02/01/21	CD0001	016940		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001250			450.00
02/01/21	CD0001	016941		TSA > PAYMENT OF CLAIM 001251			803.00
02/01/21	CD0001	016942		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001252			150.00
02/01/21	CD0001	016943		UNION CO. DEVELOPMENT ASSOCIAT> PAYMENT OF CLAIM 001253			59,000.00
02/01/21	CD0001	016944		UNION COUNTY AIRPORT COMMISSIO> PAYMENT OF CLAIM 001254			10,668.00
02/01/21	CD0001	016945		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001255			134.00
02/01/21	CD0001	016946		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 001256			650.00
02/01/21	CD0001	016947		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 001257			50.00
02/01/21	CD0001	016948		UNION COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001258			83,000.00
02/01/21	CD0001	016949		UNION COUNTY HISTORICAL SOCIET> PAYMENT OF CLAIM 001259			40,000.00
02/01/21	CD0001	016950		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001260			236.97
02/01/21	CD0001	016951		UNION COUNTY LITERACY COUNCIL > PAYMENT OF CLAIM 001261			1,200.00
02/01/21	CD0001	016952		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001262			11,952.58
02/01/21	CD0001	016953		UNION COUNTY SWCD > PAYMENT OF CLAIM 001263			17,000.00
02/01/21	CD0001	016954		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 001264			155.06
02/01/21	CD0001	016955		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001265			6.00
02/01/21	CD0001	016956		WAGES,P. MASON > PAYMENT OF CLAIM 001266			5,458.33
02/01/21	CD0001	016957		WNAU - RADIO STATION > PAYMENT OF CLAIM 001267			125.00
02/01/21	CD0001	016958		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 001268			637.00
02/01/21	CD0001	016959		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 001269			150.00
02/01/21	CD0001	016960		YP > PAYMENT OF CLAIM 001270			37.23
02/01/21	CD0001	017049		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 001359			859.85
02/01/21	CD0001	017050		COPYWRITE, INC. > PAYMENT OF CLAIM 001360			14.92
02/01/21	CD0001	017051		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001361			349.57
02/04/21	RC2021	001238		DEPT OF CORRECTIONS> DEC. TECH VIOLATORS		1,080.00	
02/04/21	RC2021	001239		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT--NOV. 202		7,350.08	
02/04/21	RC2021	001240		WILLIAM JENNINGS> MOBILE HOME PERMIT FEES		20.00	
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT		30.00	
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT		28.50	
02/04/21	RC2021	001242		PHYLLIS STANFORD> MARK GOLDING--RESTITUION		400.00	
02/04/21	RC2021	001243		PHYLLIS STANFORD> RESTITUTION --NICK FRENN		16.50	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021		2,081.16	

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02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021		22.33	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021		485.50	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021		254.50	
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT		273.00	
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT		2.05	
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT		51.50	
02/04/21	RC2021	001249		DEPARTMENT OF HEALTH> NOVEMBER 2020 VOCA		8,990.40	
02/08/21	RC2021	001251		SEC. OF STATE-PYMT OF COST DIFFERENTIAL > FOR 2020 GENERAL ELECTION		270.90	
02/08/21	RC2021	001252		DEPT OF CORRECTIONS> DEC. 2020 HOUSING		11,400.00	
02/08/21	RC2021	001253		CITY OF NEW ALBANY> EMS & 911		427.50	
02/08/21	RC2021	001254		DEPT OF HUMAN SERVICE> COUNTY REIMB.		7,194.61	
02/08/21	RC2021	001258		SHERIFFS DEPT.> JANUARY SETTLEMENT		1,825.00	
02/08/21	RC2021	001258		SHERIFFS DEPT.> JANUARY SETTLEMENT		559.67	
02/08/21	RC2021	001258		SHERIFFS DEPT.> JANUARY SETTLEMENT		1,400.00	
02/08/21	RC2021	001258		SHERIFFS DEPT.> JANUARY SETTLEMENT		5.34	
02/09/21	RC2021	001260		TRAVELERS INSURANCE> REPAIRS TO		1,428.71	
02/09/21	RC2021	001263		TRAVELERS INSURANCE> TANNER GOLDING ACCIDENT-TOTAL		3,510.00	
02/12/21	CD0001	017058		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001385			167,750.92
02/16/21	CD0001	017064		SPRINGHILL SUITES RIDGELAND > PAYMENT OF CLAIM 001408			384.00
02/23/21	RC2021	001271		HEATHER DAWE> MOBILE HOME PERMIT		10.00	
02/23/21	RC2021	001272		DEPT. OF HEALTH> DEC. 2020 VOCA		11,957.01	
02/23/21	RC2021	001273		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX		346.57	
02/23/21	RC2021	001275		MASON WAGES> RENT		500.00	
02/23/21	RC2021	001277		PHYLLIS STANFORD> OUTSTANDING CHECKS		2,600.85	
02/23/21	RC2021	001278		UNION COUNTY LAND REDEMPTION> JAN 2021 LAND REDEMPTION		3,433.00	
02/23/21	RC2021	001279		JUSTICE COURT> UNIDENTIFIED CASH		4,792.00	
02/24/21	RC2021	001280		TAMERI DUNNAM> MISC FUND--JAN.SETTLEMENT		234.00	
02/24/21	RC2021	001280		TAMERI DUNNAM> MISC FUND--JAN.SETTLEMENT		300.00	
02/24/21	RC2021	001280		TAMERI DUNNAM> MISC FUND--JAN.SETTLEMENT		40.00	
02/24/21	RC2021	001280		TAMERI DUNNAM> MISC FUND--JAN.SETTLEMENT		115.00	
02/24/21	RC2021	001280		TAMERI DUNNAM> MISC FUND--JAN.SETTLEMENT		50.00	
02/24/21	RC2021	00128001		TAMERI DUNNAM> COMMISSIONS		47,111.14	
02/24/21	RC2021	00128002		TAMERI DUNNAM> CHECKING ACCT. INTEREST		5,883.20	
02/24/21	RC2021	00128003		TAMERI DUNNAM> PRIVILEGE LICENSE		33.33	
02/24/21	RC2021	00128004		TAMERI DUNNAM> AUTO ADV. CURRENT		112,543.48	
02/24/21	RC2021	00128005		TAMERI DUNNAM> MOTOR VEHICLE -PRIOR YEAR		1,804.09	
02/24/21	RC2021	00128006		TAMERI DUNNAM> AUTO ADV. PENALTY		4,140.08	
02/24/21	RC2021	00128009		TAMERI DUNNAM> MOBILE HOME CURRENT		33,928.69	
02/24/21	RC2021	00128010		TAMERI DUNNAM> MOBILE HOME PENALTY		137.22	
02/24/21	RC2021	00128011		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		1,207.36	
02/24/21	RC2021	00128012		TAMERI DUNNAM> REG ADV. 2020		1,081,947.68	
02/24/21	RC2021	00128013		TAMERI DUNNAM> PRIOR YEAR-REG ADV.		267.54	
02/24/21	RC2021	00128014		TAMERI DUNNAM> REAL PROPERTY PENALTY		81.64	
02/24/21	RC2021	00128015		TAMERI DUNNAM> PERSONAL PROPERTY		242,785.36	
02/24/21	RC2021	00128016		TAMERI DUNNAM> PUBLIC UTILITIES		520,751.50	
02/25/21	RC2021	001295		MOBILE HOME PERMIT FEES> CASH		60.00	
02/26/21	CD0001	017066		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001410			241,182.14
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		2,107.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		12,433.50	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		115.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		156.75	

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02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		.50	
02/26/21	RC2021	001300		JUSTICE COURT> CIVIL FUND MONTH END		2,425.00	
02/26/21	RC2021	001300		JUSTICE COURT> CIVIL FUND MONTH END		3,045.00	
02/26/21	RC2021	001300		JUSTICE COURT> CIVIL FUND MONTH END		35.50	
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST		7,199.36	
03/01/21	CD0001	017072		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001433			8,913.19
03/01/21	CD0001	017073		AMERICAN LEGION > PAYMENT OF CLAIM 001434			250.00
03/01/21	CD0001	017074		AT&T MOBILITY > PAYMENT OF CLAIM 001435			791.75
03/01/21	CD0001	017075		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001436			586.50
03/01/21	CD0001	017076		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001437			502.40
03/01/21	CD0001	017077		AUTO-MART > PAYMENT OF CLAIM 001438			21.67
03/01/21	CD0001	017078		AUTOZONE STORE > PAYMENT OF CLAIM 001439			57.01
03/01/21	CD0001	017079		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001440			2,070.22
03/01/21	CD0001	017080		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001441			40.00
03/01/21	CD0001	017081		BNA BANK > PAYMENT OF CLAIM 001442			45.00
03/01/21	CD0001	017082		C SPIRE FIBER > PAYMENT OF CLAIM 001443			3,052.14
03/01/21	CD0001	017083		C SPIRE WIRELESS > PAYMENT OF CLAIM 001444			226.45
03/01/21	CD0001	017084		CALLICUTT, TRACIE > PAYMENT OF CLAIM 001445			230.00
03/01/21	CD0001	017085		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001446			72.49
03/01/21	CD0001	017086		CHARM-TEX, INC. > PAYMENT OF CLAIM 001447			3,789.92
03/01/21	CD0001	017087		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 001448			431.75
03/01/21	CD0001	017088		COOK'S CORRECTIONAL EQUIP INC.> PAYMENT OF CLAIM 001449			4,624.62
03/01/21	CD0001	017089		COPYPLUS, INC. > PAYMENT OF CLAIM 001450			361.57
03/01/21	CD0001	017090		COPYWRITE, INC. > PAYMENT OF CLAIM 001451			345.85
03/01/21	CD0001	017091		CREEKMORE, JOSH > PAYMENT OF CLAIM 001452			938.22
03/01/21	CD0001	017092		D.C. TIRE TOWN > PAYMENT OF CLAIM 001453			808.95
03/01/21	CD0001	017093		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001454			1,865.00
03/01/21	CD0001	017094		DES MOINES STAMP MFG. CO.,INC.> PAYMENT OF CLAIM 001455			176.00
03/01/21	CD0001	017095		DIPSTIX > PAYMENT OF CLAIM 001456			491.29
03/01/21	CD0001	017096		DPS CRIME LAB > PAYMENT OF CLAIM 001457			180.00
03/01/21	CD0001	017097		E FIRE > PAYMENT OF CLAIM 001458			369.95
03/01/21	CD0001	017098		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001459			280.00
03/01/21	CD0001	017099		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 001460			820.80
03/01/21	CD0001	017100		FUELMAN (BOS) > PAYMENT OF CLAIM 001461			6,055.91
03/01/21	CD0001	017101		FUELMAN (ROAD) > PAYMENT OF CLAIM 001462			1,288.93
03/01/21	CD0001	017102		GALLS, LLC > PAYMENT OF CLAIM 001463			743.05
03/01/21	CD0001	017103		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 001464			324.12
03/01/21	CD0001	017104		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001465			2,151.11
03/01/21	CD0001	017105		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001466			67.95
03/01/21	CD0001	017106		HICKEY, ANNETTE > PAYMENT OF CLAIM 001467			555.00
03/01/21	CD0001	017107		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 001468			174.00
03/01/21	CD0001	017108		J.E. VANCE & COMPANY, P.A. > PAYMENT OF CLAIM 001469			8,370.00
03/01/21	CD0001	017109		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 001470			65.00
03/01/21	CD0001	017110		JONES WALKER LLP > PAYMENT OF CLAIM 001471			253.75
03/01/21	CD0001	017111		KENNON SALES > PAYMENT OF CLAIM 001472			161.41
03/01/21	CD0001	017112		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001473			1,225.98
03/01/21	CD0001	017113		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001474			4,108.33
03/01/21	CD0001	017114		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 001475			650.00
03/01/21	CD0001	017115		LEAF > PAYMENT OF CLAIM 001476			206.00
03/01/21	CD0001	017116		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001477			1,301.33
03/01/21	CD0001	017117		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 001478			650.00

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03/01/21	CD0001	017118		LOWE'S > PAYMENT OF CLAIM 001479			1,065.93
03/01/21	CD0001	017119		MCDEMA > PAYMENT OF CLAIM 001480			40.00
03/01/21	CD0001	017120		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001481			2,649.72
03/01/21	CD0001	017121		MISSISSIPPI CORONER ASSOCIATIO> PAYMENT OF CLAIM 001482			600.00
03/01/21	CD0001	017122		MISSISSIPPI SHERIFF'S ASSOCIAT> PAYMENT OF CLAIM 001483			1,000.00
03/01/21	CD0001	017123		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001484			303.00
03/01/21	CD0001	017124		MOSS, ANITA > PAYMENT OF CLAIM 001485			61.50
03/01/21	CD0001	017125		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001486			29.50
03/01/21	CD0001	017126		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001487			24.00
03/01/21	CD0001	017127		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 001488			240.00
03/01/21	CD0001	017128		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 001489			50.15
03/01/21	CD0001	017129		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 001490			128.32
03/01/21	CD0001	017130		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001491			316.68
03/01/21	CD0001	017131		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001492			14,170.54
03/01/21	CD0001	017132		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001493			2,696.94
03/01/21	CD0001	017133		NOBLES, LOGAN > PAYMENT OF CLAIM 001494			1,275.56
03/01/21	CD0001	017134		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001495			53.12
03/01/21	CD0001	017135		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001496			287.93
03/01/21	CD0001	017136		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001497			481.79
03/01/21	CD0001	017137		PINE BELT CDJR INC > PAYMENT OF CLAIM 001498			27,810.00
03/01/21	CD0001	017138		PRECISION DELTA CORP. > PAYMENT OF CLAIM 001499			2,886.60
03/01/21	CD0001	017139		PREWETT, STEVEN W. > PAYMENT OF CLAIM 001500			17.50
03/01/21	CD0001	017140		REEVES CO., INC. > PAYMENT OF CLAIM 001501			30.14
03/01/21	CD0001	017141		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001502			280.00
03/01/21	CD0001	017142		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 001503			78.40
03/01/21	CD0001	017143		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001504			242.00
03/01/21	CD0001	017144		SAFEGUARD > PAYMENT OF CLAIM 001505			277.80
03/01/21	CD0001	017145		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001506			353.92
03/01/21	CD0001	017146		SHERWIN WILLIAMS > PAYMENT OF CLAIM 001507			304.24
03/01/21	CD0001	017147		SIRCHIE LABORATORIES > PAYMENT OF CLAIM 001508			310.95
03/01/21	CD0001	017148		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 001509			2,950.00
03/01/21	CD0001	017149		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 001510			620.29
03/01/21	CD0001	017150		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001511			875.55
03/01/21	CD0001	017151		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001512			68.84
03/01/21	CD0001	017152		STATE OF MS DISTRICT ATTORNEY > PAYMENT OF CLAIM 001513			6,063.08
03/01/21	CD0001	017153		T & M ELECTRICAL > PAYMENT OF CLAIM 001514			1,950.00
03/01/21	CD0001	017154		TEC > PAYMENT OF CLAIM 001515			65.49
03/01/21	CD0001	017155		TEL-TECH, INC > PAYMENT OF CLAIM 001516			538.00
03/01/21	CD0001	017156		TERMINIX > PAYMENT OF CLAIM 001517			2,925.00
03/01/21	CD0001	017157		THE PONTOTOC PROGRESS > PAYMENT OF CLAIM 001518			62.84
03/01/21	CD0001	017158		THE PRODUCT CENTER > PAYMENT OF CLAIM 001519			497.77
03/01/21	CD0001	017159		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 001520			6,132.29
03/01/21	CD0001	017160		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001521			4,283.02
03/01/21	CD0001	017161		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001522			6,614.69
03/01/21	CD0001	017162		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001523			45.30
03/01/21	CD0001	017163		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001524			181.10
03/01/21	CD0001	017164		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001525			450.00
03/01/21	CD0001	017165		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001526			150.00
03/01/21	CD0001	017166		UNION COUNTY CYCLES > PAYMENT OF CLAIM 001527			600.00
03/01/21	CD0001	017167		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 001528			650.00
03/01/21	CD0001	017168		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 001529			50.00

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03/01/21	CD0001	017169		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001530			110.00
03/01/21	CD0001	017170		WAGES,P. MASON > PAYMENT OF CLAIM 001531			4,408.33
03/01/21	CD0001	017171		WALMART/SYNCHRONY > PAYMENT OF CLAIM 001532			163.69
03/01/21	CD0001	017172		WNAU - RADIO STATION > PAYMENT OF CLAIM 001533			150.00
03/01/21	CD0001	017173		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 001534			212.75
03/01/21	CD0001	017174		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 001535			150.00
03/01/21	CD0001	017175		YP > PAYMENT OF CLAIM 001536			37.23
03/01/21	CD0001	017251		EXTENSION CENTER FOR GOV & COM> PAYMENT OF CLAIM 001612			250.00
03/05/21	RC2021	001309		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE		5,420.64	
03/05/21	RC2021	001309		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE		826.58	
03/05/21	RC2021	001309		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE		6,508.94	
03/05/21	RC2021	001311		DEPT OF FINANCE> HOUSING PRISONERS		660.00	
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY		220.00	
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY		4.19	
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY		40.00	
03/15/21	CD0001	017252		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001613			159,010.21
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES		852.50	
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES		29.73	
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES		282.50	
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES		232.00	
03/15/21	RC2021	001320		PHYLLIS STANFORD> RESTITUTION--MARK GOLDING		200.00	
03/15/21	RC2021	001321		PHYLLIS STANFORD> RESTITUTION		75.00	
03/15/21	SJ2021	#029		BOARD MEETING> INTERFUND LOAN			64,942.57
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT		10.00	
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT		11.00	
03/19/21	RC2021	001324		DEPT OF REVENUE> HOMESTEAD EXEMPTION		133,177.28	
03/19/21	RC2021	001325		DEPT OF REVENUE> HOMESTEAD EXEMPTION--SCHOOLS		85,950.07	
03/19/21	RC2021	001329		DEPT. OF REVENUE> RAIL CAR TAX		116,609.71	
03/19/21	RC2021	001331		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX		345.61	
03/19/21	RC2021	001335		DEPT OF FINANCE> JAN. 2021 HOUSING		8,260.00	
03/19/21	RC2021	001336		DEPT OF FINANCE> CARES ACT REIMB.--COURT ADMIN.		23,765.32	
03/19/21	RC2021	001338		CITY OF NEW ALBANY> FEB, PRO RATA--EMA--911		427.50	
03/19/21	RC2021	001340		NETWORK COMM.INTL.> TECHNOLOGY GRANT-DONATION		20,000.00	
03/19/21	RC2021	001345		TRAVELERS INSURANCE> REPAIRS FOR 05 FORD F150		353.65	
03/19/21	RC2021	001347		UNION CO. LAND REDEMPTION> FEB. SETTLEMENT		611.03	
03/19/21	RC2021	001348		SHERIFF DEPT.> FEB. SETTLEMENT		1,615.00	
03/19/21	RC2021	001348		SHERIFF DEPT.> FEB. SETTLEMENT		665.00	
03/19/21	RC2021	001348		SHERIFF DEPT.> FEB. SETTLEMENT		2.47	
03/22/21	RC2021	001350		UNION SCHOOLS SCHOOLS> SRO OCT-DEC 2020		34,377.14	
03/22/21	RC2021	001352		TAMERI DUNNAM> FEB. SETTLEMENT--MISC. FUND		233.00	
03/22/21	RC2021	001352		TAMERI DUNNAM> FEB. SETTLEMENT--MISC. FUND		110.00	
03/22/21	RC2021	001352		TAMERI DUNNAM> FEB. SETTLEMENT--MISC. FUND		18.00	
03/22/21	RC2021	00135201		TAMERI DUNNAM> COMMISSIONS		29,582.15	
03/22/21	RC2021	00135202		TAMERI DUNNAM> CHECKING ACCT INT		14,014.72	
03/22/21	RC2021	00135203		TAMERI DUNNAM> AUTO ADV CURRENT		94,356.31	
03/22/21	RC2021	00135204		TAMERI DUNNAM> AUTO ADV PRIOR YEAR			450.21
03/22/21	RC2021	00135205		TAMERI DUNNAM> AUTO ADV PENALTY		2,391.05	
03/22/21	RC2021	00135208		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		9,004.10	
03/22/21	RC2021	00135209		TAMERI DUNNAM> MOBILE HOME PEN		44.21	
03/22/21	RC2021	00135210		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		617.98	
03/22/21	RC2021	00135211		TAMERI DUNNAM> MOBILE HOME PEN		140.25	



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03/22/21	RC2021	00135212		TAMERI DUNNAM> REG ADV CURRENT		630,522.68	
03/22/21	RC2021	00135213		TAMERI DUNNAM> REG ADV PENALTY		1,245.25	
03/22/21	RC2021	00135214		TAMERI DUNNAM> REG ADV REG		1.69	
03/22/21	RC2021	00135215		TAMERI DUNNAM> REG ADV PENALTY		.80	
03/22/21	RC2021	00135216		TAMERI DUNNAM> PERSONAL PROP CURRENT	358,395.42		
03/22/21	RC2021	00135217		TAMERI DUNNAM> PERSONAL PROP PENALTY		77.73	
03/22/21	RC2021	00135218		TAMERI DUNNAM> PUBLIC UTILITIES		23,767.55	
03/24/21	RC2021	001354		DEPT. OF HEALTH> JANUARY 2021 VOCA		10,721.48	
03/24/21	RC2021	001355		MASON WAGES> RENT		500.00	
03/24/21	RC2021	001376		BILL BENSON--LEE CO.> PARENT PUBLIC DEFENDER GRANT		6,000.00	
03/26/21	RC2021	001377		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		7,471.90	
03/26/21	RC2021	001377		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		1,139.37	
03/26/21	RC2021	001377		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		8,972.05	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		2,123.50	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021	16,038.25		
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		294.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		1,166.75	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		1,194.00	
03/26/21	RC2021	001380		JUSTICE COURT> CIVIL MONTH END MARCH 2021		2,315.00	
03/26/21	RC2021	001380		JUSTICE COURT> CIVIL MONTH END MARCH 2021		3,345.00	
03/26/21	RC2021	001380		JUSTICE COURT> CIVIL MONTH END MARCH 2021		30.50	
03/31/21	CD0001	017503		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001880			230,305.70
03/31/21	RC2021	001381		MOBILE HOME PERMITS> PERMITS PAID BY CASH		70.00	
03/31/21	RC2021	001382		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT	6,456.53		
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST	10,081.39		
03/31/21	SJ2021	#046		BANK STATEMENT> PAYROLL INTEREST		106.34	
04/01/21	SJ2021	#073		BANK STATEMENT> RECEIPT LEFT OFF		30.00	
04/01/21	SJ2021	#073		BANK STATEMENT> RECEIPT LEFT OFF		28.50	
04/05/21	SJ2021	#044		BOARD MEETING> INTERFUND LOAN			68,601.60
04/05/21	CD0001	017258		BONDS, JEFFERY LEE > PAYMENT OF CLAIM 001635			119.10
04/05/21	CD0001	017259		BONDS, SHERRY > PAYMENT OF CLAIM 001636			119.10
04/05/21	CD0001	017260		CAVINESS, KAREN REBECCA > PAYMENT OF CLAIM 001637			91.50
04/05/21	CD0001	017261		CROSS, JOSEPH DAVID > PAYMENT OF CLAIM 001638			109.90
04/05/21	CD0001	017262		DUNNAM, OLIVIA PEYTON > PAYMENT OF CLAIM 001639			91.50
04/05/21	CD0001	017263		HOLMES, DENNIS PAUL > PAYMENT OF CLAIM 001640			84.60
04/05/21	CD0001	017264		LONG, RANDY RAY > PAYMENT OF CLAIM 001641			114.50
04/05/21	CD0001	017265		MCHAGA, COURTNEY LYNN > PAYMENT OF CLAIM 001642			91.50
04/05/21	CD0001	017266		MCKEOWN, KENNETH JEFFREY > PAYMENT OF CLAIM 001643			93.80
04/05/21	CD0001	017267		PALMER, ANNA DESRAE > PAYMENT OF CLAIM 001644			114.50
04/05/21	CD0001	017268		PARRISH, KOREY LANE > PAYMENT OF CLAIM 001645			82.30
04/05/21	CD0001	017269		POLLARD, LATOYA SAMON > PAYMENT OF CLAIM 001646			86.90
04/05/21	CD0001	017270		SCALES JR, CHARLES > PAYMENT OF CLAIM 001647			91.50
04/05/21	CD0001	017271		SMITH, ELIZABETH ANN > PAYMENT OF CLAIM 001648			103.00
04/05/21	CD0001	017272		SMITH, PENNY > PAYMENT OF CLAIM 001649			107.60
04/05/21	CD0001	017273		SMITH, TERESA RENE > PAYMENT OF CLAIM 001650			98.40
04/05/21	CD0001	017274		SPENCER, JANET SUZANNE > PAYMENT OF CLAIM 001651			86.90
04/05/21	CD0001	017275		WAGES, WILLIAM G > PAYMENT OF CLAIM 001652			97.25
04/05/21	CD0001	017276		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001653			10,316.17
04/05/21	CD0001	017277		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 001654			421.40
04/05/21	CD0001	017278		AMERICAN LEGION > PAYMENT OF CLAIM 001655			250.00
04/05/21	CD0001	017279		AT&T MOBILITY > PAYMENT OF CLAIM 001656			793.01

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0001	017280		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001657			790.44
04/05/21	CD0001	017281		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001658			225.00
04/05/21	CD0001	017282		AUTO-MART > PAYMENT OF CLAIM 001659			24.99
04/05/21	CD0001	017283		AUTOZONE STORE > PAYMENT OF CLAIM 001660			500.33
04/05/21	CD0001	017284		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001661			3,828.02
04/05/21	CD0001	017285		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001662			40.00
04/05/21	CD0001	017286		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001663			340.00
04/05/21	CD0001	017287		C SPIRE FIBER > PAYMENT OF CLAIM 001664			3,049.67
04/05/21	CD0001	017288		C SPIRE WIRELESS > PAYMENT OF CLAIM 001665			226.45
04/05/21	CD0001	017289		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001666			124.07
04/05/21	CD0001	017290		CARROT-TOP INDUSTRIES, INC. > PAYMENT OF CLAIM 001667			66.86
04/05/21	CD0001	017291		CENTRAL LAUNDRY EQUIPMENT, INC> PAYMENT OF CLAIM 001668			352.55
04/05/21	CD0001	017292		CHARM-TEX, INC. > PAYMENT OF CLAIM 001669			1,463.20
04/05/21	CD0001	017293		CITY OF MYRTLE > PAYMENT OF CLAIM 001670			12.32
04/05/21	CD0001	017294		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001671			492.86
04/05/21	CD0001	017295		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 001672			338.36
04/05/21	CD0001	017296		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001673			75.00
04/05/21	CD0001	017297		COPYPLUS, INC. > PAYMENT OF CLAIM 001674			2,058.41
04/05/21	CD0001	017298		COPYWRITE, INC. > PAYMENT OF CLAIM 001675			26.06
04/05/21	CD0001	017299		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 001676			46.00
04/05/21	CD0001	017300		D.C. TIRE TOWN > PAYMENT OF CLAIM 001677			3,979.84
04/05/21	CD0001	017301		DAVIS, JOE M. > PAYMENT OF CLAIM 001678			900.00
04/05/21	CD0001	017302		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001679			1,690.00
04/05/21	CD0001	017303		DIPSTIX > PAYMENT OF CLAIM 001680			188.20
04/05/21	CD0001	017304		E FIRE > PAYMENT OF CLAIM 001681			1,088.40
04/05/21	CD0001	017305		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 001682			205.00
04/05/21	CD0001	017306		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 001683			1,287.50
04/05/21	CD0001	017307		FUELMAN (BOS) > PAYMENT OF CLAIM 001684			9,013.37
04/05/21	CD0001	017308		FUELMAN (ROAD) > PAYMENT OF CLAIM 001685			1,938.91
04/05/21	CD0001	017309		GAFFORD BUILDING > PAYMENT OF CLAIM 001686			450.00
04/05/21	CD0001	017310		GALLS, LLC > PAYMENT OF CLAIM 001687			420.83
04/05/21	CD0001	017311		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 001688			190.50
04/05/21	CD0001	017312		GENERAL INFORMATICS > PAYMENT OF CLAIM 001689			46,030.01
04/05/21	CD0001	017313		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001690			1,329.70
04/05/21	CD0001	017314		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001691			438.74
04/05/21	CD0001	017315		GLENFIELD GARAGE AND RADIATOR > PAYMENT OF CLAIM 001692			552.84
04/05/21	CD0001	017316		GREATER JACKSON MORTUARY > PAYMENT OF CLAIM 001693			434.00
04/05/21	CD0001	017317		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001694			526.95
04/05/21	CD0001	017318		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 001695			613.45
04/05/21	CD0001	017319		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 001696			200.00
04/05/21	CD0001	017320		HILL'S CONSTRUCTION, LLC > PAYMENT OF CLAIM 001697			45,106.00
04/05/21	CD0001	017321		HODGES APPRAISAL & REALTY > PAYMENT OF CLAIM 001698			1,500.00
04/05/21	CD0001	017322		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 001699			323.00
04/05/21	CD0001	017323		JONES WALKER LLP > PAYMENT OF CLAIM 001700			673.75
04/05/21	CD0001	017324		KENNON SALES > PAYMENT OF CLAIM 001701			2,782.36
04/05/21	CD0001	017325		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001702			1,194.98
04/05/21	CD0001	017326		LATHEM TIME > PAYMENT OF CLAIM 001703			684.00
04/05/21	CD0001	017327		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001704			4,108.33
04/05/21	CD0001	017328		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 001705			695.00
04/05/21	CD0001	017329		LEAF > PAYMENT OF CLAIM 001706			566.00
04/05/21	CD0001	017330		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001707			806.58

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04/05/21	CD0001	017331		LOWE'S > PAYMENT OF CLAIM 001708			1,047.36
04/05/21	CD0001	017332		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001709			454.42
04/05/21	CD0001	017333		MCKESSON MEDICAL-SURGICAL GOVE> PAYMENT OF CLAIM 001710			376.51
04/05/21	CD0001	017334		MILLS & MILLS ARCHITECTS, PC > PAYMENT OF CLAIM 001711			2,633.40
04/05/21	CD0001	017335		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001712			33,243.22
04/05/21	CD0001	017336		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001713			2,649.71
04/05/21	CD0001	017337		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001714			288.00
04/05/21	CD0001	017338		MOSS, ANITA > PAYMENT OF CLAIM 001715			112.00
04/05/21	CD0001	017339		MSME 3740 > PAYMENT OF CLAIM 001716			150.00
04/05/21	CD0001	017340		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 001717			50.15
04/05/21	CD0001	017341		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001718			196.16
04/05/21	CD0001	017342		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 001719			205.00
04/05/21	CD0001	017343		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001720			14,610.03
04/05/21	CD0001	017344		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001721			340.89
04/05/21	CD0001	017345		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001722			3,640.05
04/05/21	CD0001	017346		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001723			49.45
04/05/21	CD0001	017347		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 001724			1,965.95
04/05/21	CD0001	017348		NORTH MS AUTO > PAYMENT OF CLAIM 001725			6,704.50
04/05/21	CD0001	017349		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001726			98.90
04/05/21	CD0001	017350		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001727			490.00
04/05/21	CD0001	017351		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001728			450.25
04/05/21	CD0001	017352		PITNEY BOWES > PAYMENT OF CLAIM 001729			170.01
04/05/21	CD0001	017353		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001730			474.54
04/05/21	CD0001	017354		PITNEY BOWES RESERVE ACCOUNT (> PAYMENT OF CLAIM 001731			209.88
04/05/21	CD0001	017355		POWELL, MELODY J. > PAYMENT OF CLAIM 001732			89.60
04/05/21	CD0001	017356		PURCHASE POWER > PAYMENT OF CLAIM 001733			503.50
04/05/21	CD0001	017357		RESERVE ACCOUNT > PAYMENT OF CLAIM 001734			2,500.00
04/05/21	CD0001	017358		RESERVE ACCOUNT > PAYMENT OF CLAIM 001735			1,000.00
04/05/21	CD0001	017359		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001736			875.25
04/05/21	CD0001	017360		ROSS & YERGER > PAYMENT OF CLAIM 001737			44,920.86
04/05/21	CD0001	017361		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001738			790.00
04/05/21	CD0001	017362		SCALES BIOLOGICAL LABORATORY I> PAYMENT OF CLAIM 001739			250.00
04/05/21	CD0001	017363		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001740			169.95
04/05/21	CD0001	017364		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001741			353.92
04/05/21	CD0001	017365		SHERWIN WILLIAMS > PAYMENT OF CLAIM 001742			271.53
04/05/21	CD0001	017366		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 001743			2,950.00
04/05/21	CD0001	017367		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 001744			855.92
04/05/21	CD0001	017368		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001745			832.41
04/05/21	CD0001	017369		STANFORD, PHYLLIS > PAYMENT OF CLAIM 001746			625.00
04/05/21	CD0001	017370		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 001747			1,318.59
04/05/21	CD0001	017371		T & M ELECTRICAL > PAYMENT OF CLAIM 001748			260.00
04/05/21	CD0001	017372		TEC > PAYMENT OF CLAIM 001749			40.85
04/05/21	CD0001	017373		TEL-TECH, INC > PAYMENT OF CLAIM 001750			538.00
04/05/21	CD0001	017374		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 001751			6,132.29
04/05/21	CD0001	017375		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001752			3,635.66
04/05/21	CD0001	017376		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001753			11,025.93
04/05/21	CD0001	017377		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001754			148.86
04/05/21	CD0001	017378		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001755			175.60
04/05/21	CD0001	017379		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001756			450.00
04/05/21	CD0001	017380		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001757			70.00
04/05/21	CD0001	017381		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001758			150.00

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04/05/21	CD0001	017382		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001759			105.00
04/05/21	CD0001	017383		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 001760			650.00
04/05/21	CD0001	017384		UNION COUNTY FAIR ASSOCIATION > PAYMENT OF CLAIM 001761			16,000.00
04/05/21	CD0001	017385		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 001762			50.00
04/05/21	CD0001	017386		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001763			284.51
04/05/21	CD0001	017387		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001764			14,350.41
04/05/21	CD0001	017388		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 001765			2,991.52
04/05/21	CD0001	017389		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001766			222.82
04/05/21	CD0001	017390		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001767			150.00
04/05/21	CD0001	017391		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001768			55.00
04/05/21	CD0001	017392		WAGES,P. MASON > PAYMENT OF CLAIM 001769			4,408.33
04/05/21	CD0001	017393		WALMART/SYNCHRONY > PAYMENT OF CLAIM 001770			146.20
04/05/21	CD0001	017394		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 001771			242.00
04/05/21	CD0001	017395		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 001772			150.00
04/05/21	CD0001	017396		YP > PAYMENT OF CLAIM 001773			37.24
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH		306.00	
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH		2.46	
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH		42.00	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT	2,120.00		
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		26.66	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		914.25	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		452.50	
04/09/21	RC2021	001392		PHYLLIS STANFORD> RESTITUTION--JESSICA SANFORD		50.00	
04/09/21	RC2021	001393		PHYLLIS STANFORD> RESTITUTION		1,521.50	
04/09/21	RC2021	001401		DEPT OF CORRECTIONS> FEB. 2021 HOUSING		6,040.00	
04/09/21	RC2021	001403		DEPT OF CORRECTIONS> FEB. TECH VIOLATORS		1,040.00	
04/09/21	RC2021	001407		CITY OF NEW ALBANY> 911 & EMA		427.50	
04/09/21	RC2021	001408		UNION COUNTY SCHOOLS> SRO REIMBURSEMENT	35,385.72		
04/15/21	CD0001	017509		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001903			163,609.11
04/16/21	RC2021	001411		MOBILE HOME> PERMIT FEES--CASH		30.00	
04/16/21	RC2021	001416		DEPT OF FINANCE> ADDITIONAL PRIVILEGE	14,412.45		
04/16/21	RC2021	001416		DEPT OF FINANCE> ADDITIONAL PRIVILEGE		2,197.72	
04/16/21	RC2021	001416		DEPT OF FINANCE> ADDITIONAL PRIVILEGE	17,306.06		
04/16/21	RC2021	001418		SHERIFF DEPT.> MARCH SETTLEMENT		2,890.00	
04/16/21	RC2021	001418		SHERIFF DEPT.> MARCH SETTLEMENT		174.39	
04/16/21	RC2021	001418		SHERIFF DEPT.> MARCH SETTLEMENT		1,295.00	
04/16/21	RC2021	001418		SHERIFF DEPT.> MARCH SETTLEMENT		5.86	
04/16/21	RC2021	001419		ANNETTE HICKEY> LAND REDEMPTION--MARCH		1.96	
04/16/21	RC2021	001419		ANNETTE HICKEY> LAND REDEMPTION--MARCH		37.99	
04/16/21	RC2021	001419		ANNETTE HICKEY> LAND REDEMPTION--MARCH		2,828.25	
04/16/21	RC2021	001424		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		134.12	
04/20/21	SJ2021	#049		BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES		3,264.96	
04/23/21	CD0001	017515		PINTAIL DUCK BOATS, LLC > PAYMENT OF CLAIM 001926			11,323.00
04/26/21	RC2021	001425		PHYLLIS STANFORD> OVER THE CAP 9-1-43		5,161.71	
04/26/21	RC2021	001433		TAMERI DUNNAM> MISC FUND.--MARCH SETTLEMENT		277.45	
04/26/21	RC2021	001433		TAMERI DUNNAM> MISC FUND.--MARCH SETTLEMENT		286.00	
04/26/21	RC2021	001433		TAMERI DUNNAM> MISC FUND.--MARCH SETTLEMENT		17.00	
04/26/21	RC2021	001433		TAMERI DUNNAM> MISC FUND.--MARCH SETTLEMENT		35.00	
04/26/21	RC2021	001433		TAMERI DUNNAM> MISC FUND.--MARCH SETTLEMENT		80.00	
04/26/21	RC2021	001433		TAMERI DUNNAM> MISC FUND.--MARCH SETTLEMENT		50.00	
04/26/21	RC2021	00143301		TAMERI DUNNAM> MARCH SETTLEMENT--MARCH COMMIS	19,619.30		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/26/21	RC2021	00143302		TAMERI DUNNAM> CHECKING ACCT INTEREST		8,092.59	
04/26/21	RC2021	00143303		TAMERI DUNNAM> PRIVILEGE LICENSE		138.80	
04/26/21	RC2021	00143304		TAMERI DUNNAM> AUTO ADV. 2019/20	172,296.48		
04/26/21	RC2021	00143305		TAMERI DUNNAM> AUTO ADV. --PRIOR YEAR		473.40	
04/26/21	RC2021	00143306		TAMERI DUNNAM> MOTOR VEHICLE PENALTY		7,278.67	
04/26/21	RC2021	00143309		TAMERI DUNNAM> MOBILE HOME CURRENT		1,796.02	
04/26/21	RC2021	00143310		TAMERI DUNNAM> PENALTY MOBILE HOME		83.19	
04/26/21	RC2021	00143311		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		609.90	
04/26/21	RC2021	00143312		TAMERI DUNNAM> MOBILE HOME PENALTY		310.72	
04/26/21	RC2021	00143313		TAMERI DUNNAM> REG ADV. 2020	134,138.43		
04/26/21	RC2021	00143314		TAMERI DUNNAM> REG ADV. PENALTY		3,107.85	
04/26/21	RC2021	00143315		TAMERI DUNNAM> REG ADV. PRIOR YEAR		1.69	
04/26/21	RC2021	00143316		TAMERI DUNNAM> REG. ADV. PENALTY		.80	
04/26/21	RC2021	00143317		TAMERI DUNNAM> PERSONAL PROPERTY	6,787.58		
04/26/21	RC2021	00143318		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY		551.21	
04/26/21	RC2021	00143319		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR		8.48	
04/26/21	RC2021	00143320		TAMERI DUNNAM> PERSONAL PROP. PR YR PENALTY		1.36	
04/26/21	RC2021	001436		MASON WAGES> RENT		500.00	
04/27/21	RC2021	001452		JUSTICE COURT> CIVIL MONTH END		2,605.00	
04/27/21	RC2021	001452		JUSTICE COURT> CIVIL MONTH END		4,523.50	
04/27/21	RC2021	001452		JUSTICE COURT> CIVIL MONTH END		34.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		3,605.75	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL	17,689.75		
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		145.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		105.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		151.00	
04/27/21	RC2021	001456		VALERIE CAMPBELL> MOBILE HOME PERMIT		10.00	
04/27/21	RC2021	001457		MOBILE HOME PERMITS> CASH		30.00	
04/27/21	RC2021	001461		MASTER-BILT> 2021 BOND ISSUE		1,875.00	
04/30/21	CD0001	017727		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002138			228,769.53
04/30/21	RC2021	001466		ROGERS LAW GROUP--ILOTA FOUNDATION> INS. PROCEEDS	150,000.00		
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST	25,015.34		
04/30/21	SJ2021	#072A		BANK STATEMENT> TO CORRECT #072A			15,091.25
05/03/21	SJ2021	#056		BOARD MEETING> INTERFUND LOAN			26,050.29
05/03/21	CD0001	017516		ABS > PAYMENT OF CLAIM 001927			171.98
05/03/21	CD0001	017517		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001928			10,441.86
05/03/21	CD0001	017518		AMERICAN LEGION > PAYMENT OF CLAIM 001929			250.00
05/03/21	CD0001	017519		AT&T MOBILITY > PAYMENT OF CLAIM 001930			838.01
05/03/21	CD0001	017520		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001931			234.60
05/03/21	CD0001	017521		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001932			484.25
05/03/21	CD0001	017522		AUTOZONE STORE > PAYMENT OF CLAIM 001933			329.51
05/03/21	CD0001	017523		AZLIN, WILLIAM B. > PAYMENT OF CLAIM 001934			578.80
05/03/21	CD0001	017524		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001935			3,695.66
05/03/21	CD0001	017525		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001936			40.00
05/03/21	CD0001	017526		BEAM, THOMAS MICHAEL SR > PAYMENT OF CLAIM 001937			587.20
05/03/21	CD0001	017527		BLUE BOOK > PAYMENT OF CLAIM 001938			80.95
05/03/21	CD0001	017528		BNA BANK > PAYMENT OF CLAIM 001939			66.72
05/03/21	CD0001	017529		C SPIRE FIBER > PAYMENT OF CLAIM 001940			3,072.25
05/03/21	CD0001	017530		C SPIRE WIRELESS > PAYMENT OF CLAIM 001941			226.45
05/03/21	CD0001	017531		CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 001942			100.00
05/03/21	CD0001	017532		CHARM-TEX, INC. > PAYMENT OF CLAIM 001943			495.30

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05/03/21	CD0001	017533		CITY OF MYRTLE > PAYMENT OF CLAIM 001944			13.77
05/03/21	CD0001	017534		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001945			550.97
05/03/21	CD0001	017535		COMSOUTH, INC > PAYMENT OF CLAIM 001946			465.00
05/03/21	CD0001	017536		COPYPLUS, INC. > PAYMENT OF CLAIM 001947			148.41
05/03/21	CD0001	017537		COPYWRITE, INC. > PAYMENT OF CLAIM 001948			448.00
05/03/21	CD0001	017538		COW CREEK TOWING > PAYMENT OF CLAIM 001949			183.86
05/03/21	CD0001	017539		D.C. TIRE TOWN > PAYMENT OF CLAIM 001950			379.00
05/03/21	CD0001	017540		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001951			1,690.00
05/03/21	CD0001	017541		DIPSTIX > PAYMENT OF CLAIM 001952			184.62
05/03/21	CD0001	017542		DPS CRIME LAB > PAYMENT OF CLAIM 001953			180.00
05/03/21	CD0001	017543		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001954			352.00
05/03/21	CD0001	017544		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 001955			475.00
05/03/21	CD0001	017545		FOSTER PAINTING > PAYMENT OF CLAIM 001956			10,866.00
05/03/21	CD0001	017546		FUELMAN (BOS) > PAYMENT OF CLAIM 001957			8,018.94
05/03/21	CD0001	017547		FUELMAN (ROAD) > PAYMENT OF CLAIM 001958			1,317.46
05/03/21	CD0001	017548		GALLS, LLC > PAYMENT OF CLAIM 001959			147.94
05/03/21	CD0001	017549		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 001960			60.43
05/03/21	CD0001	017550		GENERAL INFORMATICS > PAYMENT OF CLAIM 001961			451.25
05/03/21	CD0001	017551		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001962			4,731.37
05/03/21	CD0001	017552		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001963			1,743.60
05/03/21	CD0001	017553		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001964			736.46
05/03/21	CD0001	017554		HEDERMAN BROTHERS > PAYMENT OF CLAIM 001965			1,272.78
05/03/21	CD0001	017555		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 001966			100.00
05/03/21	CD0001	017556		HILL BROTHERS CONST & ENG CO, > PAYMENT OF CLAIM 001967			39,993.70
05/03/21	CD0001	017556	A	HILL BROTHERS CONST & ENG CO, > VOIDING OF CLAIM 001967		39,993.70	
05/03/21	CD0001	017557		HILL'S CONSTRUCTION, LLC > PAYMENT OF CLAIM 001968			64,338.75
05/03/21	CD0001	017558		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 001969			148.66
05/03/21	CD0001	017559		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 001970			323.47
05/03/21	CD0001	017560		JOHNSON, TERRY > PAYMENT OF CLAIM 001971			316.00
05/03/21	CD0001	017561		JONES WALKER LLP > PAYMENT OF CLAIM 001972			980.00
05/03/21	CD0001	017562		KENNON SALES > PAYMENT OF CLAIM 001973			650.00
05/03/21	CD0001	017563		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001974			1,203.94
05/03/21	CD0001	017564		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001975			4,108.33
05/03/21	CD0001	017565		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 001976			650.00
05/03/21	CD0001	017566		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 001977			175.00
05/03/21	CD0001	017567		LEAF > PAYMENT OF CLAIM 001978			386.00
05/03/21	CD0001	017568		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001979			806.58
05/03/21	CD0001	017569		LIVESTOCKJUDGING.COM > PAYMENT OF CLAIM 001980			200.00
05/03/21	CD0001	017570		LOWE'S > PAYMENT OF CLAIM 001981			855.26
05/03/21	CD0001	017571		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001982			222.06
05/03/21	CD0001	017572		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 001983			59.52
05/03/21	CD0001	017573		MCKESSON MEDICAL-SURGICAL GOVE> PAYMENT OF CLAIM 001984			198.23
05/03/21	CD0001	017574		MDIAI > PAYMENT OF CLAIM 001985			20.00
05/03/21	CD0001	017575		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 001986			300.00
05/03/21	CD0001	017576		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001987			2,649.72
05/03/21	CD0001	017577		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001988			306.00
05/03/21	CD0001	017578		MJCCA (MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 001989			300.00
05/03/21	CD0001	017579		MSCMEA > PAYMENT OF CLAIM 001990			500.00
05/03/21	CD0001	017580		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 001991			108.72
05/03/21	CD0001	017581		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 001992			50.15
05/03/21	CD0001	017582		NESBIT, MODESS > PAYMENT OF CLAIM 001993			10.00

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05/03/21	CD0001	017583		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001994			396.75
05/03/21	CD0001	017584		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001995			166.65
05/03/21	CD0001	017585		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001996			11,158.77
05/03/21	CD0001	017586		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001997			381.08
05/03/21	CD0001	017587		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001998			6,441.65
05/03/21	CD0001	017588		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001999			51.46
05/03/21	CD0001	017589		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002000			2,197.72
05/03/21	CD0001	017590		NORTH MS. LAW ENFORCEMENT TRAI> PAYMENT OF CLAIM 002001			3,600.00
05/03/21	CD0001	017591		POWELL, MELODY J. > PAYMENT OF CLAIM 002002			134.40
05/03/21	CD0001	017592		PRECISION DELTA CORP. > PAYMENT OF CLAIM 002003			3,835.20
05/03/21	CD0001	017593		PREWETT, STEVEN W. > PAYMENT OF CLAIM 002004			42.86
05/03/21	CD0001	017594		RAKESTRAW, DANA > PAYMENT OF CLAIM 002005			470.40
05/03/21	CD0001	017595		REED, BARBARA > PAYMENT OF CLAIM 002006			582.72
05/03/21	CD0001	017596		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 002007			39.20
05/03/21	CD0001	017597		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 002008			1,318.00
05/03/21	CD0001	017598		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002009			125.00
05/03/21	CD0001	017599		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 002010			353.92
05/03/21	CD0001	017600		SHERWIN WILLIAMS > PAYMENT OF CLAIM 002011			485.19
05/03/21	CD0001	017601		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 002012			2,950.00
05/03/21	CD0001	017602		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 002013			320.59
05/03/21	CD0001	017603		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002014			843.42
05/03/21	CD0001	017604		STANFORD, PHYLLIS > PAYMENT OF CLAIM 002015			622.00
05/03/21	CD0001	017605		STANFORD, PHYLLIS > PAYMENT OF CLAIM 002016			46.00
05/03/21	CD0001	017606		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 002017			111.74
05/03/21	CD0001	017607		STOUT'S CARPET SALES > PAYMENT OF CLAIM 002018			2,425.34
05/03/21	CD0001	017608		T & M ELECTRICAL > PAYMENT OF CLAIM 002019			1,071.20
05/03/21	CD0001	017609		TEC > PAYMENT OF CLAIM 002020			65.00
05/03/21	CD0001	017610		TEL-TECH, INC > PAYMENT OF CLAIM 002021			538.00
05/03/21	CD0001	017611		THE EMBLEM AUTHORITY > PAYMENT OF CLAIM 002022			457.50
05/03/21	CD0001	017612		THE PRODUCT CENTER > PAYMENT OF CLAIM 002023			499.38
05/03/21	CD0001	017613		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 002024			6,132.29
05/03/21	CD0001	017614		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002025			3,635.66
05/03/21	CD0001	017615		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002026			2,871.05
05/03/21	CD0001	017616		THYSSENKRUPP ELEVATOR CORPORAT> PAYMENT OF CLAIM 002027			542.22
05/03/21	CD0001	017617		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 002028			11,818.56
05/03/21	CD0001	017618		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002029			176.50
05/03/21	CD0001	017619		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002030			450.00
05/03/21	CD0001	017620		TRITECHFORENSICS > PAYMENT OF CLAIM 002031			362.50
05/03/21	CD0001	017621		TSA > PAYMENT OF CLAIM 002032			462.10
05/03/21	CD0001	017622		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 002033			150.00
05/03/21	CD0001	017623		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 002034			650.00
05/03/21	CD0001	017624		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 002035			50.00
05/03/21	CD0001	017625		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002036			318.05
05/03/21	CD0001	017626		UNION COUNTY PARK COMMISSION > PAYMENT OF CLAIM 002037			8,000.00
05/03/21	CD0001	017627		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002038			16,042.19
05/03/21	CD0001	017628		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 002039			2,100.00
05/03/21	CD0001	017629		WAGES,P. MASON > PAYMENT OF CLAIM 002040			4,408.33
05/03/21	CD0001	017630		WALMART/SYNCHRONY > PAYMENT OF CLAIM 002041			253.33
05/03/21	CD0001	017631		WILHITE, WAYNE > PAYMENT OF CLAIM 002042			592.80
05/03/21	CD0001	017632		WNAU - RADIO STATION > PAYMENT OF CLAIM 002043			200.00
05/03/21	CD0001	017633		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 002044			150.00

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05/03/21	CD0001	017634		YP > PAYMENT OF CLAIM 002045			37.24
05/03/21	CD0001	017734		HILL'S CONSTRUCTION, LLC > PAYMENT OF CLAIM 002162			38,993.70
05/06/21	SJ2021	#061		BANK ACCOUNT> PAY BACK INTERFUND LOAN		42,113.60	
05/14/21	CD0001	017735		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002163			147,407.98
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL		707.00	
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL		46.41	
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL		656.50	
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL		275.50	
05/21/21	RC2021	001477		PHYLLIS STANFORD> RESTITUTION		130.24	
05/21/21	RC2021	001478		PHYLLIS STANFORD> RESTITUTION		25.00	
05/21/21	RC2021	001479		PHYLLIS STANFORD> MARK GOLDING RESTITUTION		400.00	
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL		230.00	
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL		4.61	
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL		48.00	
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		30.00	
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		21.50	
05/21/21	RC2021	001483		SHERIFF DEPT.> APRIL MONTH END		3,460.00	
05/21/21	RC2021	001483		SHERIFF DEPT.> APRIL MONTH END		1,120.00	
05/21/21	RC2021	001483		SHERIFF DEPT.> APRIL MONTH END		6.86	
05/21/21	RC2021	001490		DEPT HUMAN SERVICE> COUNTY REIMB.		7,064.80	
05/21/21	RC2021	001491		DEPT OF HUMAN SERVICE> MARCH		7,536.64	
05/21/21	RC2021	001492		CITY OF NEW ALBANY> APRIL		427.50	
05/21/21	RC2021	001494		DEPT. OF HEALTH> FEB. VOCA 2021		11,413.55	
05/21/21	RC2021	001497		SUPRENME COURT> YOUTH COURT GRANT		6,000.00	
05/21/21	RC2021	001498		OFFICE OF STATE TRESURER> TIMBER SEVERANCE		209.60	
05/21/21	RC2021	001500		DEPT. OF HEALTH> MARCH 2021 VOCA		14,036.66	
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL		1.05	
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL		1,610.08	
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL		3.00	
05/21/21	RC2021	001504		DEPT OF CORRECTIONS> TECH VIOLATORS		1,200.00	
05/21/21	RC2021	001505		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		17,632.87	
05/21/21	RC2021	001505		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		2,688.78	
05/21/21	RC2021	001505		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		21,173.00	
05/21/21	RC2021	001507		ANNETTE HICKEY> 2020 OVER THE CAP		61,064.00	
05/25/21	RC2021	001510		TAMERI DUNNAM> MISC		276.95	
05/25/21	RC2021	001510		TAMERI DUNNAM> MISC		66.00	
05/25/21	RC2021	001510		TAMERI DUNNAM> MISC		35.00	
05/25/21	RC2021	001510		TAMERI DUNNAM> MISC		62.00	
05/25/21	RC2021	001510		TAMERI DUNNAM> MISC		40.00	
05/25/21	RC2021	001510		TAMERI DUNNAM> MISC		14.00	
05/25/21	RC2021	00151001		TAMERI DUNNAM> COMMISSIONS		15,912.87	
05/25/21	RC2021	00151002		TAMERI DUNNAM> CHECKING ACCT INTEREST		1,657.61	
05/25/21	RC2021	00151003		TAMERI DUNNAM> PRIVILEGE LICENSE		67.29	
05/25/21	RC2021	00151004		TAMERI DUNNAM> AUTO ADV. CURRENT		143,706.18	
05/25/21	RC2021	00151005		TAMERI DUNNAM> AUTO ADV. PRIOR YR.		90.76	
05/25/21	RC2021	00151008		TAMERI DUNNAM> AUTO ADV. PENALTY		4,365.47	
05/25/21	RC2021	00151009		TAMERI DUNNAM> MOBILE HOME CURRENT YR.		3,466.23	
05/25/21	RC2021	00151010		TAMERI DUNNAM> MOBILE HOME PENALTY		58.12	
05/25/21	RC2021	00151011		TAMERI DUNNAM> MOBILE HOME PRIOR YR.		750.18	
05/25/21	RC2021	00151012		TAMERI DUNNAM> MOBILE HOME PENALTY		271.12	
05/25/21	RC2021	00151013		TAMERI DUNNAM> REG ADV. 2020		60,390.85	



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05/25/21	RC2021	00151014		TAMERI DUNNAM> REG ADV.		2,117.33	
05/25/21	RC2021	00151015		TAMERI DUNNAM> REG ADV. PRIOR YR.		1.69	
05/25/21	RC2021	00151016		TAMERI DUNNAM> REG ADV. PENALTY		.80	
05/25/21	RC2021	00151017		TAMERI DUNNAM> PERSONAL PROP. CURRENT		1,305.22	
05/25/21	RC2021	00151018		TAMERI DUNNAM> PERSONAL PROP.		46.67	
05/25/21	RC2021	00151019		TAMERI DUNNAM> PERSONAL PROP.-PRIOR YEAR		68.56	
05/25/21	RC2021	00151020		TAMERI DUNNAM> PERS PROP. PR. YR. PENALTY		8.69	
05/26/21	RC2021	001511		MASON WAGES> RENT		500.00	
05/26/21	RC2021	001512		JUSTICE COURT> JUSTICE CIVIL MONTH END		2,300.00	
05/26/21	RC2021	001512		JUSTICE COURT> JUSTICE CIVIL MONTH END		4,295.00	
05/26/21	RC2021	001512		JUSTICE COURT> JUSTICE CIVIL MONTH END		31.50	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		3,083.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		17,675.75	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		271.50	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		59.88	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		1.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		35.00	
05/26/21	RC2021	001514		DEPT OF FINANCE> MAR 2021 HOUSING		9,560.00	
05/26/21	RC2021	001524		MOBILE HOME PERMIT FEES> CASH		60.00	
05/26/21	RC2021	001541		SUPREME COURT> YOUTH COURT GRANT		4,000.00	
05/27/21	RC2021	001543		US DEPT. OF FISH & WILDLIFE> PILT PROGRAM		96.00	
05/28/21	CD0001	017741		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002186			235,439.08
05/28/21	RC2021	001545		MOBILE HOME PERMIT FEES> CASH		20.00	
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT		22,822.63	
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST		8,930.78	
06/07/21	SJ2021	#067		BOARD MEETING> INTERFUND LOAN			76,541.18
06/07/21	SJ2021	#069		ACCOUNTS PAYABLE> TO PAY EXCESS OF GRANT COST FOR			76,000.00
06/07/21	SJ2021	#070A		CORRECTION> ORIGINAL AMOUNT SHOULD HAVE BEEN	100,000.00		
06/07/21	SJ2021	#070B		TRIAL BALANCE> TO CORRECT #070A			100,000.00
06/07/21	SJ2021	#071		BOARD MEETING> TO HELP PAY FOR 911 SYSTEM & EQU			200,000.00
06/07/21	SJ2021	#071A		CORRECTION> ORIGINAL AMOUNT SHOULD HAVE BEEN			100,000.00
06/07/21	CD0001	017549 A		GE CONSUMER FINANCE,ATTN: TEAU> VOIDING OF CLAIM 001960		60.43	
06/07/21	CD0001	017621 A		TSA > VOIDING OF CLAIM 002032		462.10	
06/07/21	CD0001	017748		ACKLEY, MARTIN LEO > PAYMENT OF CLAIM 002210			204.80
06/07/21	CD0001	017749		AKIN, ADRIAN D > PAYMENT OF CLAIM 002211			186.88
06/07/21	CD0001	017750		ALGEE, LINDSEY ERIN > PAYMENT OF CLAIM 002212			86.72
06/07/21	CD0001	017751		BAGWELL, ROBERT SETH > PAYMENT OF CLAIM 002213			31.72
06/07/21	CD0001	017752		BARKLEY, CATHERINE L > PAYMENT OF CLAIM 002214			26.12
06/07/21	CD0001	017753		BARKLEY, JOHNATHAN ROBERT > PAYMENT OF CLAIM 002215			33.96
06/07/21	CD0001	017754		BELUE, JAMES N > PAYMENT OF CLAIM 002216			27.24
06/07/21	CD0001	017755		BENNETT, CHELSEA D > PAYMENT OF CLAIM 002217			27.24
06/07/21	CD0001	017756		BLACKBURN, KELLY ANNETTE > PAYMENT OF CLAIM 002218			28.36
06/07/21	CD0001	017757		BLANKENSHIP, WHITLEY O > PAYMENT OF CLAIM 002219			54.12
06/07/21	CD0001	017758		BRASSELL, BRIANNA DANIELLE > PAYMENT OF CLAIM 002220			93.44
06/07/21	CD0001	017759		BRAXTON, MELISSA RANDLE > PAYMENT OF CLAIM 002221			195.84
06/07/21	CD0001	017760		BRISCOE, DAVID W > PAYMENT OF CLAIM 002222			32.84
06/07/21	CD0001	017761		BROOM, PRESTON TIMOTHY > PAYMENT OF CLAIM 002223			41.80
06/07/21	CD0001	017762		BROWN, RICHARD ALLEN > PAYMENT OF CLAIM 002224			28.36
06/07/21	CD0001	017763		BULLOCK JR, RONNY LEE > PAYMENT OF CLAIM 002225			30.60
06/07/21	CD0001	017764		BULLOCK, JENNIFER HOPE > PAYMENT OF CLAIM 002226			36.20
06/07/21	CD0001	017765		BURCHAM, CHARLES FORREST > PAYMENT OF CLAIM 002227			164.48

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06/07/21	CD0001	017766		BYNUM, DENNIS LEON	> PAYMENT OF CLAIM 002228		29.48
06/07/21	CD0001	017767		CHUNN, SHARON RUTH	> PAYMENT OF CLAIM 002229		31.72
06/07/21	CD0001	017768		CLAYTON, JENNIFER LYNN	> PAYMENT OF CLAIM 002230		95.68
06/07/21	CD0001	017769		CLAYTON, KIMBERLY JO	> PAYMENT OF CLAIM 002231		41.80
06/07/21	CD0001	017770		CLAYTON, MARY RUTH	> PAYMENT OF CLAIM 002232		33.96
06/07/21	CD0001	017771		COBB, LORI JEAN	> PAYMENT OF CLAIM 002233		32.84
06/07/21	CD0001	017772		COKER, KIMBERLY ANN	> PAYMENT OF CLAIM 002234		42.92
06/07/21	CD0001	017773		COOK, JACOB C	> PAYMENT OF CLAIM 002235		86.72
06/07/21	CD0001	017774		CRANE, JUSTIN EARL	> PAYMENT OF CLAIM 002236		30.60
06/07/21	CD0001	017775		DAVIS, JOSHUA M	> PAYMENT OF CLAIM 002237		26.12
06/07/21	CD0001	017776		DRIGGERS, DEIDRE ANNE	> PAYMENT OF CLAIM 002238		32.84
06/07/21	CD0001	017777		EASLEY, TOMMIE GAIL	> PAYMENT OF CLAIM 002239		38.44
06/07/21	CD0001	017778		EDWARDS, MITZI R	> PAYMENT OF CLAIM 002240		30.60
06/07/21	CD0001	017779		EDWARDS, TIMOTHY WAYNE	> PAYMENT OF CLAIM 002241		33.96
06/07/21	CD0001	017780		FAIR, ANGELA MARIE	> PAYMENT OF CLAIM 002242		36.20
06/07/21	CD0001	017781		FAIR, SHERRY LYNN	> PAYMENT OF CLAIM 002243		97.92
06/07/21	CD0001	017782		FENNELL, HANNAH J	> PAYMENT OF CLAIM 002244		84.48
06/07/21	CD0001	017783		FERGUSON, MARY FRANCES	> PAYMENT OF CLAIM 002245		100.16
06/07/21	CD0001	017784		FETTER, THOMAS E	> PAYMENT OF CLAIM 002246		115.84
06/07/21	CD0001	017785		FLOYD, VASHAUNTA L	> PAYMENT OF CLAIM 002247		27.24
06/07/21	CD0001	017786		FOOSHEE, KIMBERLY RENEE	> PAYMENT OF CLAIM 002248		35.08
06/07/21	CD0001	017787		FOOTE, JUSTIN ELLIS	> PAYMENT OF CLAIM 002249		26.12
06/07/21	CD0001	017788		GARRETT, JESSICA HOPE	> PAYMENT OF CLAIM 002250		30.60
06/07/21	CD0001	017789		GILBERT, ASPRIONA CADIESA	> PAYMENT OF CLAIM 002251		31.72
06/07/21	CD0001	017790		GOODE, LORI ANNE	> PAYMENT OF CLAIM 002252		26.12
06/07/21	CD0001	017791		GRAHAM, MICHAEL REID	> PAYMENT OF CLAIM 002253		26.68
06/07/21	CD0001	017792		HALL, KELON PARKER	> PAYMENT OF CLAIM 002254		33.96
06/07/21	CD0001	017793		HALL, STEPHEN DAVID	> PAYMENT OF CLAIM 002255		204.80
06/07/21	CD0001	017794		HALL, TAMMIE MICHELLE	> PAYMENT OF CLAIM 002256		36.20
06/07/21	CD0001	017795		HAMBLIN, LARRY HAYES	> PAYMENT OF CLAIM 002257		100.16
06/07/21	CD0001	017796		HAMBLIN, TERESA J	> PAYMENT OF CLAIM 002258		53.00
06/07/21	CD0001	017797		HANCOCK, DUSTIN BRENT	> PAYMENT OF CLAIM 002259		32.84
06/07/21	CD0001	017798		HARBOUR, JOSHUA FRANK	> PAYMENT OF CLAIM 002260		36.20
06/07/21	CD0001	017799		HARPER, RONDA CAROL	> PAYMENT OF CLAIM 002261		38.44
06/07/21	CD0001	017800		HITT, JOHN ALAN	> PAYMENT OF CLAIM 002262		41.80
06/07/21	CD0001	017801		HITT, WILLIAM COREY	> PAYMENT OF CLAIM 002263		47.40
06/07/21	CD0001	017802		HOGUE, ANGELA MICHELLE	> PAYMENT OF CLAIM 002264		30.04
06/07/21	CD0001	017803		HOGUE, SHERRY RENEE	> PAYMENT OF CLAIM 002265		38.44
06/07/21	CD0001	017804		HOLCOMB, KATHRYN	> PAYMENT OF CLAIM 002266		33.96
06/07/21	CD0001	017805		HOWARD, KRISTEN N	> PAYMENT OF CLAIM 002267		27.24
06/07/21	CD0001	017806		HUDSPETH, SUSAN NICOLE	> PAYMENT OF CLAIM 002268		31.72
06/07/21	CD0001	017807		HUFFMAN, RICHARD M	> PAYMENT OF CLAIM 002269		26.12
06/07/21	CD0001	017808		HUFFSTATLER JR, CHARLIE N	> PAYMENT OF CLAIM 002270		33.96
06/07/21	CD0001	017809		HUTCHESON, WILLIAM CASEY	> PAYMENT OF CLAIM 002271		33.96
06/07/21	CD0001	017810		JOHNSON, HALEY DAVIS	> PAYMENT OF CLAIM 002272		168.96
06/07/21	CD0001	017811		JONES, MARCUS A	> PAYMENT OF CLAIM 002273		33.96
06/07/21	CD0001	017812		JONES, SHARON V	> PAYMENT OF CLAIM 002274		41.80
06/07/21	CD0001	017813		JONES, TIA SHYANN	> PAYMENT OF CLAIM 002275		31.16
06/07/21	CD0001	017814		JOYNER, BRIAN KEITH	> PAYMENT OF CLAIM 002276		44.04
06/07/21	CD0001	017815		JUSTICE, BOBBY JOY	> PAYMENT OF CLAIM 002277		47.40
06/07/21	CD0001	017816		KENT, DAVID KEITH	> PAYMENT OF CLAIM 002278		28.36

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06/07/21	CD0001	017817		KITCHENS, JASON ERIC	> PAYMENT OF CLAIM 002279		42.92
06/07/21	CD0001	017818		KNOWLES, MICHAEL ALLEN	> PAYMENT OF CLAIM 002280		30.60
06/07/21	CD0001	017819		KNOX, JASMINE CORRINE	> PAYMENT OF CLAIM 002281		31.72
06/07/21	CD0001	017820		LANG, CHLOE GRACE	> PAYMENT OF CLAIM 002282		173.44
06/07/21	CD0001	017821		LEDBETTER, PHILLIP TAYLOR	> PAYMENT OF CLAIM 002283		84.48
06/07/21	CD0001	017822		LIPSEY, IVAN DASHUN	> PAYMENT OF CLAIM 002284		26.12
06/07/21	CD0001	017823		LYONS, WALTER ROBERT	> PAYMENT OF CLAIM 002285		27.24
06/07/21	CD0001	017824		MAXEY, MICHAEL K	> PAYMENT OF CLAIM 002286		86.72
06/07/21	CD0001	017825		MCCULLOUGH, ROBERT B	> PAYMENT OF CLAIM 002287		91.20
06/07/21	CD0001	017826		MCMILLEN, NANCY	> PAYMENT OF CLAIM 002288		38.44
06/07/21	CD0001	017827		MEDLIN, AMBER	> PAYMENT OF CLAIM 002289		26.12
06/07/21	CD0001	017828		MOORE, CHRISTOPHER LEE	> PAYMENT OF CLAIM 002290		27.24
06/07/21	CD0001	017829		MORRIS, HUGHLYN EDWARD	> PAYMENT OF CLAIM 002291		27.24
06/07/21	CD0001	017830		NEELY, CATHERINE REESE	> PAYMENT OF CLAIM 002292		27.24
06/07/21	CD0001	017831		NELSON, JAMES B	> PAYMENT OF CLAIM 002293		41.80
06/07/21	CD0001	017832		NISWONGER III, GEORGE E	> PAYMENT OF CLAIM 002294		200.32
06/07/21	CD0001	017833		OWENS, LESTER RAY	> PAYMENT OF CLAIM 002295		30.60
06/07/21	CD0001	017834		PANNELL, JACOB PAUL	> PAYMENT OF CLAIM 002296		40.68
06/07/21	CD0001	017835		PARKS, JENNIFER DIANE	> PAYMENT OF CLAIM 002297		173.44
06/07/21	CD0001	017836		QUINN, KATHY DIANE	> PAYMENT OF CLAIM 002298		41.80
06/07/21	CD0001	017837		RAINER, ANGELA GAIL	> PAYMENT OF CLAIM 002299		31.72
06/07/21	CD0001	017838		RENFROW, AMANDA J	> PAYMENT OF CLAIM 002300		32.84
06/07/21	CD0001	017839		RHEA, CANDACE MARIE	> PAYMENT OF CLAIM 002301		27.24
06/07/21	CD0001	017840		RICHEY, JESSICA ERIN	> PAYMENT OF CLAIM 002302		26.12
06/07/21	CD0001	017841		RILES, TERRANCE MICQUEL	> PAYMENT OF CLAIM 002303		27.24
06/07/21	CD0001	017842		ROBBINS JR, LOWELL D	> PAYMENT OF CLAIM 002304		44.04
06/07/21	CD0001	017843		ROBERTS, THOMAS KELLY	> PAYMENT OF CLAIM 002305		37.32
06/07/21	CD0001	017844		ROSS, MICHAEL BRANDON	> PAYMENT OF CLAIM 002306		30.60
06/07/21	CD0001	017845		RUSSELL, BILLY W	> PAYMENT OF CLAIM 002307		177.92
06/07/21	CD0001	017846		SANDERS, BOYD	> PAYMENT OF CLAIM 002308		28.36
06/07/21	CD0001	017847		SANDERS, GLORIA DENISE	> PAYMENT OF CLAIM 002309		27.24
06/07/21	CD0001	017848		SANDERS, SAMUEL CHASE	> PAYMENT OF CLAIM 002310		168.96
06/07/21	CD0001	017849		SANFORD, TRAVIS MICHAEL	> PAYMENT OF CLAIM 002311		30.60
06/07/21	CD0001	017850		SCOTT, JAMES DAVID	> PAYMENT OF CLAIM 002312		30.60
06/07/21	CD0001	017851		SISCO, JASON M	> PAYMENT OF CLAIM 002313		36.20
06/07/21	CD0001	017852		SMITH, ALLISON MARIE	> PAYMENT OF CLAIM 002314		173.44
06/07/21	CD0001	017853		SMITH, BRANDON COLT	> PAYMENT OF CLAIM 002315		36.20
06/07/21	CD0001	017854		SMITH, ELIZABETH A	> PAYMENT OF CLAIM 002316		31.72
06/07/21	CD0001	017855		SPENCER, TERRY D	> PAYMENT OF CLAIM 002317		36.20
06/07/21	CD0001	017856		STARNES, DEWONA JO	> PAYMENT OF CLAIM 002318		32.84
06/07/21	CD0001	017857		STEPP, CHASE FERRELL	> PAYMENT OF CLAIM 002319		33.96
06/07/21	CD0001	017858		STREETMAN, RICHARD NATHANIEL	> PAYMENT OF CLAIM 002320		40.68
06/07/21	CD0001	017859		STRICKLEN, ALESHA RASHAD	> PAYMENT OF CLAIM 002321		27.24
06/07/21	CD0001	017860		STURGEON IV, JOSEPH LEO	> PAYMENT OF CLAIM 002322		29.48
06/07/21	CD0001	017861		SWAIN, GREGORY KIRK	> PAYMENT OF CLAIM 002323		47.40
06/07/21	CD0001	017862		SWILLEY, GINGER MICHELE	> PAYMENT OF CLAIM 002324		27.24
06/07/21	CD0001	017863		TATE, JAMIE BENJAMIN	> PAYMENT OF CLAIM 002325		26.12
06/07/21	CD0001	017864		TATE, JOSHUAN LEE	> PAYMENT OF CLAIM 002326		113.60
06/07/21	CD0001	017865		TAYLOR, DESTINY B	> PAYMENT OF CLAIM 002327		34.52
06/07/21	CD0001	017866		TAYLOR, KEVIN SCOTT	> PAYMENT OF CLAIM 002328		36.20
06/07/21	CD0001	017867		TAYLOR, WINDOM ANDREW	> PAYMENT OF CLAIM 002329		32.84

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06/07/21	CD0001	017868		THOMAS, ANNETTE CARK	> PAYMENT OF CLAIM 002330		26.12
06/07/21	CD0001	017869		THOMAS, STANLEY LEWIS	> PAYMENT OF CLAIM 002331		36.20
06/07/21	CD0001	017870		THOMPSON, AMANDA JOE	> PAYMENT OF CLAIM 002332		36.20
06/07/21	CD0001	017871		TREADAWAY, MICHAEL	> PAYMENT OF CLAIM 002333		47.40
06/07/21	CD0001	017872		TRIMM, TAMMY F	> PAYMENT OF CLAIM 002334		26.12
06/07/21	CD0001	017873		VANCE, JOSEPH GLENN	> PAYMENT OF CLAIM 002335		29.48
06/07/21	CD0001	017874		WALKER, HANNAH KAITLYN	> PAYMENT OF CLAIM 002336		38.44
06/07/21	CD0001	017875		WATSON, CHRISTOPHER EMMANUEL	> PAYMENT OF CLAIM 002337		168.96
06/07/21	CD0001	017876		WATSON, KAREN JEANETTE	> PAYMENT OF CLAIM 002338		48.52
06/07/21	CD0001	017877		WEBB, KATHRYN HUNTER	> PAYMENT OF CLAIM 002339		28.36
06/07/21	CD0001	017878		WHALEY II, THAD LEE	> PAYMENT OF CLAIM 002340		50.76
06/07/21	CD0001	017879		WILEY JR, HERBERT	> PAYMENT OF CLAIM 002341		33.96
06/07/21	CD0001	017880		WILLARD, DAVID WAYNE	> PAYMENT OF CLAIM 002342		38.44
06/07/21	CD0001	017881		WILLARD, JACKIE BRIAN	> PAYMENT OF CLAIM 002343		195.84
06/07/21	CD0001	017882		WILLARD, JASON HUBBARD	> PAYMENT OF CLAIM 002344		48.52
06/07/21	CD0001	017883		WILLIAMS, LESLIE MIRANNE	> PAYMENT OF CLAIM 002345		30.60
06/07/21	CD0001	017884		WILSON, CARRIE LEE	> PAYMENT OF CLAIM 002346		30.60
06/07/21	CD0001	017885		WILSON, CYNTHIA LYNN	> PAYMENT OF CLAIM 002347		29.48
06/07/21	CD0001	017886		WISE, DEANNA CAROL	> PAYMENT OF CLAIM 002348		28.36
06/07/21	CD0001	017887		WOOD, JOEY KEITH	> PAYMENT OF CLAIM 002349		31.72
06/07/21	CD0001	017888		WRAY, DAVID A	> PAYMENT OF CLAIM 002350		30.60
06/07/21	CD0001	017889		WRIGHT, PATTY S	> PAYMENT OF CLAIM 002351		28.36
06/07/21	CD0001	017890		ABS	> PAYMENT OF CLAIM 002352		121.99
06/07/21	CD0001	017891		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 002353		8,329.20
06/07/21	CD0001	017892		ADVANCED HEATING & AIR CONDITI	> PAYMENT OF CLAIM 002354		130.00
06/07/21	CD0001	017893		AMERICAN LEGION	> PAYMENT OF CLAIM 002355		250.00
06/07/21	CD0001	017894		AT&T MOBILITY	> PAYMENT OF CLAIM 002356		313.64
06/07/21	CD0001	017895		AT&T MOBILITY	> PAYMENT OF CLAIM 002357		479.64
06/07/21	CD0001	017896		AUS CENTRAL LOCKBOX	> PAYMENT OF CLAIM 002358		703.80
06/07/21	CD0001	017897		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 002359		484.25
06/07/21	CD0001	017898		AUTOZONE STORE	> PAYMENT OF CLAIM 002360		12.70
06/07/21	CD0001	017899		B J'S CLEANERS	> PAYMENT OF CLAIM 002361		22.00
06/07/21	CD0001	017900		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 002362		3,305.88
06/07/21	CD0001	017901		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 002363		40.00
06/07/21	CD0001	017902		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 002364		49.64
06/07/21	CD0001	017903		BOMAN, PAMELA	> PAYMENT OF CLAIM 002365		702.46
06/07/21	CD0001	017904		C SPIRE FIBER	> PAYMENT OF CLAIM 002366		3,073.56
06/07/21	CD0001	017905		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002367		226.56
06/07/21	CD0001	017906		CHARM-TEX, INC.	> PAYMENT OF CLAIM 002368		711.14
06/07/21	CD0001	017907		CITY OF BLUE SPRINGS	> PAYMENT OF CLAIM 002369		349.46
06/07/21	CD0001	017908		CITY OF MYRTLE	> PAYMENT OF CLAIM 002370		1,880.09
06/07/21	CD0001	017909		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 002371		3,165.74
06/07/21	CD0001	017910		CITY OF SHERMAN	> PAYMENT OF CLAIM 002372		289.47
06/07/21	CD0001	017911		CMRS-POC	> PAYMENT OF CLAIM 002373		3,000.00
06/07/21	CD0001	017912		COLLINS INSURANCE AGENCY	> PAYMENT OF CLAIM 002374		582.00
06/07/21	CD0001	017913		COPYPLUS, INC.	> PAYMENT OF CLAIM 002375		1,183.88
06/07/21	CD0001	017914		COPYWRITE, INC.	> PAYMENT OF CLAIM 002376		508.75
06/07/21	CD0001	017915		CREATIVE PRODUCT SOURCE, INC	> PAYMENT OF CLAIM 002377		240.08
06/07/21	CD0001	017916		CRYSTAL SPRINGS WATER OF MS, I	> PAYMENT OF CLAIM 002378		46.00
06/07/21	CD0001	017917		DALLAS, PAM	> PAYMENT OF CLAIM 002379		170.24
06/07/21	CD0001	017918		DAVIS, JOE M.	> PAYMENT OF CLAIM 002380		300.00

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06/07/21	CD0001	017919		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002381			1,690.00
06/07/21	CD0001	017920		DIPSTIX > PAYMENT OF CLAIM 002382			364.32
06/07/21	CD0001	017921		DPS CRIME LAB > PAYMENT OF CLAIM 002383			60.00
06/07/21	CD0001	017922		E FIRE > PAYMENT OF CLAIM 002384			644.70
06/07/21	CD0001	017923		EDWARDS, LARISSA > PAYMENT OF CLAIM 002385			168.16
06/07/21	CD0001	017924		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002386			646.00
06/07/21	CD0001	017925		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 002387			510.00
06/07/21	CD0001	017926		FAIR, MARGARET B. > PAYMENT OF CLAIM 002388			33.60
06/07/21	CD0001	017927		FUELMAN (BOS) > PAYMENT OF CLAIM 002389			7,955.84
06/07/21	CD0001	017928		FUELMAN (ROAD) > PAYMENT OF CLAIM 002390			1,744.48
06/07/21	CD0001	017929		GALLS, LLC > PAYMENT OF CLAIM 002391			196.58
06/07/21	CD0001	017930		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 002392			1,941.64
06/07/21	CD0001	017930	A	GE CONSUMER FINANCE,ATTN: TEAU> VOIDING OF CLAIM 002392		1,941.64	
06/07/21	CD0001	017931		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 002393			62.04
06/07/21	CD0001	017931	A	GE CONSUMER FINANCE,ATTN: TEAU> VOIDING OF CLAIM 002393		62.04	
06/07/21	CD0001	017932		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 002394			54.99
06/07/21	CD0001	017933		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 002395			1,514.49
06/07/21	CD0001	017934		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002396			470.57
06/07/21	CD0001	017935		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 002397			200.00
06/07/21	CD0001	017936		HILL, BETTY JO > PAYMENT OF CLAIM 002398			80.00
06/07/21	CD0001	017937		HILL'S CONSTRUCTION, LLC > PAYMENT OF CLAIM 002399			57,650.75
06/07/21	CD0001	017938		HILTON HOTEL > PAYMENT OF CLAIM 002400			111.00
06/07/21	CD0001	017939		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 002401			417.54
06/07/21	CD0001	017940		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 002402			215.00
06/07/21	CD0001	017941		LAFAYETTE COUNTY > PAYMENT OF CLAIM 002403			1,213.44
06/07/21	CD0001	017942		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 002404			4,108.33
06/07/21	CD0001	017943		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 002405			650.00
06/07/21	CD0001	017944		LAWRENCE PRINTING CO.,INC. > PAYMENT OF CLAIM 002406			192.71
06/07/21	CD0001	017945		LEAF > PAYMENT OF CLAIM 002407			386.00
06/07/21	CD0001	017946		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002408			806.58
06/07/21	CD0001	017947		LOWE'S > PAYMENT OF CLAIM 002409			703.15
06/07/21	CD0001	017948		MACBA > PAYMENT OF CLAIM 002410			100.00
06/07/21	CD0001	017949		MATHISTON POLICE DEPT > PAYMENT OF CLAIM 002411			35.00
06/07/21	CD0001	017950		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002412			222.06
06/07/21	CD0001	017951		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 002413			423.14
06/07/21	CD0001	017952		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 002414			166.25
06/07/21	CD0001	017953		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 002415			2,395.00
06/07/21	CD0001	017954		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002416			2,649.71
06/07/21	CD0001	017955		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002417			45.00
06/07/21	CD0001	017956		MOSS, ANITA > PAYMENT OF CLAIM 002418			224.00
06/07/21	CD0001	017957		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 002419			29.50
06/07/21	CD0001	017958		MR. STRIPES > PAYMENT OF CLAIM 002420			1,300.00
06/07/21	CD0001	017959		MS DEPT OF WILDLIFE, FISHERIES> PAYMENT OF CLAIM 002421			25.20
06/07/21	CD0001	017960		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 002422			59.88
06/07/21	CD0001	017961		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 002423			50.12
06/07/21	CD0001	017962		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 002424			351.80
06/07/21	CD0001	017963		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002425			63.91
06/07/21	CD0001	017964		NEW ALBANY SCHOOLS > PAYMENT OF CLAIM 002426			14,205.39
06/07/21	CD0001	017965		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002427			10,032.24
06/07/21	CD0001	017966		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002428			466.23
06/07/21	CD0001	017967		NEW PIG CORPORATION > PAYMENT OF CLAIM 002429			981.92

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06/07/21	CD0001	017968		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002430			5,444.00
06/07/21	CD0001	017969		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002431			49.80
06/07/21	CD0001	017970		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002432			2,688.78
06/07/21	CD0001	017971		NORTH MS REGIONAL TRAINING ACA> PAYMENT OF CLAIM 002433			720.00
06/07/21	CD0001	017972		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 002434			180.00
06/07/21	CD0001	017973		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002435			41.46
06/07/21	CD0001	017974		PANOLA COUNTY JUSTICE COURT > PAYMENT OF CLAIM 002436			351.36
06/07/21	CD0001	017975		PERS > PAYMENT OF CLAIM 002437			10,133.00
06/07/21	CD0001	017976		PINTAIL DUCK BOATS, LLC > PAYMENT OF CLAIM 002438			1,150.00
06/07/21	CD0001	017977		PITNEY BOWES RESERVE ACCOUNT (> PAYMENT OF CLAIM 002439			174.40
06/07/21	CD0001	017978		POWELL, MELODY J. > PAYMENT OF CLAIM 002440			89.60
06/07/21	CD0001	017979		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002441			414.00
06/07/21	CD0001	017980		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 002442			185.00
06/07/21	CD0001	017981		RAKESTRAW, BENNY > PAYMENT OF CLAIM 002443			80.00
06/07/21	CD0001	017982		REDMED URGENT CLINIC > PAYMENT OF CLAIM 002444			240.00
06/07/21	CD0001	017983		REEVES CO., INC. > PAYMENT OF CLAIM 002445			30.14
06/07/21	CD0001	017984		RICHARDS, TED > PAYMENT OF CLAIM 002446			200.00
06/07/21	CD0001	017985		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 002447			700.00
06/07/21	CD0001	017986		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 002448			39.20
06/07/21	CD0001	017987		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 002449			799.00
06/07/21	CD0001	017988		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 002450			353.92
06/07/21	CD0001	017989		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 002451			2,950.00
06/07/21	CD0001	017990		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 002452			2,513.65
06/07/21	CD0001	017991		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002453			827.71
06/07/21	CD0001	017992		STANFORD, PHYLLIS > PAYMENT OF CLAIM 002454			135.12
06/07/21	CD0001	017993		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 002455			190.87
06/07/21	CD0001	017994		STOUT'S CARPET SALES > PAYMENT OF CLAIM 002456			555.63
06/07/21	CD0001	017995		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 002457			200.00
06/07/21	CD0001	017996		TEC > PAYMENT OF CLAIM 002458			60.95
06/07/21	CD0001	017997		TEL-TECH, INC > PAYMENT OF CLAIM 002459			538.00
06/07/21	CD0001	017998		TERMINIX > PAYMENT OF CLAIM 002460			2,150.00
06/07/21	CD0001	017999		THE LEADER > PAYMENT OF CLAIM 002461			183.70
06/07/21	CD0001	018000		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 002462			6,132.29
06/07/21	CD0001	018001		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002463			3,635.66
06/07/21	CD0001	018002		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 002464			12,541.87
06/07/21	CD0001	018003		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002465			45.30
06/07/21	CD0001	018004		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002466			180.60
06/07/21	CD0001	018005		TREADAWAY, NORMAN > PAYMENT OF CLAIM 002467			80.00
06/07/21	CD0001	018006		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 002468			2,777.00
06/07/21	CD0001	018007		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002469			450.00
06/07/21	CD0001	018008		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002470			140.00
06/07/21	CD0001	018009		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 002471			150.00
06/07/21	CD0001	018010		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 002472			650.00
06/07/21	CD0001	018011		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 002473			50.00
06/07/21	CD0001	018012		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002474			389.11
06/07/21	CD0001	018013		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002475			145,429.75
06/07/21	CD0001	018014		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002476			80.35
06/07/21	CD0001	018015		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 002477			92.00
06/07/21	CD0001	018016		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 002478			110.00
06/07/21	CD0001	018017		WAGES,P. MASON > PAYMENT OF CLAIM 002479			4,408.33
06/07/21	CD0001	018018		WALMART/SYNCHRONY > PAYMENT OF CLAIM 002480			200.95

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06/07/21	CD0001	018018	A	WALMART/SYNCHRONY > VOIDING OF CLAIM 002480		200.95	
06/07/21	CD0001	018019		WICKER, JOSEPH BRETT > PAYMENT OF CLAIM 002481			29.17
06/07/21	CD0001	018020		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 002482			252.00
06/07/21	CD0001	018021		WINDHAM TV & APPLIANCE > PAYMENT OF CLAIM 002483			749.00
06/07/21	CD0001	018022		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 002484			45.00
06/07/21	CD0001	018023		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 002485			365.00
06/07/21	CD0001	018024		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 002486			425.00
06/07/21	CD0001	018025		YP > PAYMENT OF CLAIM 002487			37.24
06/08/21	RC2021	001553		DEPT OF FINANCE> APRIL 2021 HOUSING AND TECH VI		13,080.00	
06/08/21	RC2021	001554		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT		6,464.15	
06/08/21	RC2021	001555		CITY OF NEW ALBANY> EMS & 911		427.50	
06/08/21	RC2021	001556		MS DEPT. OF CORRECTIONS> MEDICAL 05-21		744.62	
06/08/21	RC2021	001557		UNION CO. SHERIFF DEPT.> MAY SETTLEMENT		2,920.00	
06/08/21	RC2021	001557		UNION CO. SHERIFF DEPT.> MAY SETTLEMENT		1,575.00	
06/08/21	RC2021	001557		UNION CO. SHERIFF DEPT.> MAY SETTLEMENT		5.58	
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		30.00	
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		21.00	
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY		296.00	
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY		3.49	
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY		50.00	
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		807.00	
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		44.78	
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		559.50	
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		204.15	
06/08/21	RC2021	001565		PHYLLIS STANFORD> RESTITUTION--CANDACE GIBSON		184.76	
06/08/21	RC2021	001566		DEPARTMENT OF HEALTH> APRIL 2021 VOCA		10,685.50	
06/09/21	CD0001	018129		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002591			2,002.07
06/09/21	CD0001	018130		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002592			62.04
06/09/21	CD0001	018131		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002593			200.95
06/09/21	CD0001	018132		TSA > PAYMENT OF CLAIM 002594			462.10
06/11/21	RC2021	001573		MEGAN HAYGOOD> MOBILE HOME PERMIT--CASH		10.00	
06/14/21	CD0001	017974	A	PANOLA COUNTY JUSTICE COURT > VOIDING OF CLAIM 002436		351.36	
06/15/21	CD0001	018135		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002597			157,279.72
06/21/21	RC2021	001577		ANNETTE HICKEY> LAND REDEMPTION		1,579.89	
06/21/21	RC2021	001579		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX		344.84	
06/21/21	RC2021	001581		DEPT. OF FINANCE> ADDL PRIVILEGE 27-19-11		5,025.43	
06/21/21	RC2021	001581		DEPT. OF FINANCE> ADDL PRIVILEGE 27-19-11		766.31	
06/21/21	RC2021	001581		DEPT. OF FINANCE> ADDL PRIVILEGE 27-19-11		6,034.39	
06/21/21	RC2021	001584		MOBILE HOME PERMITS> PAID WITH CASH		70.00	
06/21/21	RC2021	001588		TAMERI DUNNAM> MISC. FUND--MAY SETTLEMENT		50.00	
06/21/21	RC2021	001588		TAMERI DUNNAM> MISC. FUND--MAY SETTLEMENT		263.00	
06/21/21	RC2021	001588		TAMERI DUNNAM> MISC. FUND--MAY SETTLEMENT		11.00	
06/21/21	RC2021	001588		TAMERI DUNNAM> MISC. FUND--MAY SETTLEMENT		60.00	
06/21/21	RC2021	00158801		TAMERI DUNNAM> COMMISSIONS--MAY SETTLEMENT		11,558.85	
06/21/21	RC2021	00158802		TAMERI DUNNAM> CHECKING ACCT. INTEREST		915.85	
06/21/21	RC2021	00158803		TAMERI DUNNAM> PRIVILEGE LICENSE		43.73	
06/21/21	RC2021	00158804		TAMERI DUNNAM> AUTO ADV. CURRENT YEAR		122,379.64	
06/21/21	RC2021	00158805		TAMERI DUNNAM> PRIOR YEAR-AUTO ADV.			231.05
06/21/21	RC2021	00158808		TAMERI DUNNAM> AUTO ADV. PENALTY--MAY		2,960.96	
06/21/21	RC2021	00158809		TAMERI DUNNAM> MOBILE HOME CURRENT		2,097.00	
06/21/21	RC2021	00158810		TAMERI DUNNAM> MOBILE HOME PENALTY-CURRENT		28.20	

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06/21/21	RC2021	00158811		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		322.11	
06/21/21	RC2021	00158812		TAMERI DUNNAM> MOBILE HOME PENALTY		83.34	
06/21/21	RC2021	00158813		TAMERI DUNNAM> REGULAR ADVOLAREM	23,792.06		
06/21/21	RC2021	00158814		TAMERI DUNNAM> REG ADV. PENALTY		1,246.82	
06/21/21	RC2021	00158815		TAMERI DUNNAM> REG ADV.--PRIOR YEAR		1.69	
06/21/21	RC2021	00158816		TAMERI DUNNAM> REG ADV. PENALTY		.80	
06/21/21	RC2021	00158817		TAMERI DUNNAM> PERSONAL PROP.-CURRENT	17,609.21		
06/21/21	RC2021	00158818		TAMERI DUNNAM> PERSONAL PROP. PENALTY		824.52	
06/23/21	RC2021	001589		MASON WAGES> MAY RENT		500.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		2,370.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END	11,610.50		
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		358.50	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		102.00	
06/23/21	RC2021	001591		JUSTICE COURT> CIVIL MONTH END--JUSTICE		1,360.00	
06/23/21	RC2021	001591		JUSTICE COURT> CIVIL MONTH END--JUSTICE		2,965.00	
06/23/21	RC2021	001591		JUSTICE COURT> CIVIL MONTH END--JUSTICE		18.50	
06/28/21	RC2021	001614		DEPT OF FINANCE> NATIONAL FORESTRY FUNDS	11,233.11		
06/28/21	RC2021	001617		DEPT OF FINANCE> COUNTY REIMB.--MAY		6,243.89	
06/28/21	RC2021	001618		DEPT OF FINANCE> MAY 2021 HOUSING		8,920.00	
06/30/21	CD0001	018142		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002652			236,761.16
06/30/21	SJ2021	#075		PHLLYIS> TO PAY OUT OF CORRECT FUND			399.00
06/30/21	SJ2021	#078		BANK> REVERSE INTERFUND LOANS	458,490.81		
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST		9,444.16	
07/06/21	SJ2021	#076		BOARD MEETING> INTERFUND LOAN			42,538.24
07/06/21	SJ2021	#077		BOARD MEETING> TRANSFER BALANCE IN STATE SPECIA	370,167.77		
07/06/21	CD0001	018148		ABS > PAYMENT OF CLAIM 002675			121.99
07/06/21	CD0001	018149		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002676			5,543.83
07/06/21	CD0001	018150		ALARM SECURTIES INC. > PAYMENT OF CLAIM 002677			600.00
07/06/21	CD0001	018151		AMERICAN LEGION > PAYMENT OF CLAIM 002678			250.00
07/06/21	CD0001	018152		AT&T MOBILITY > PAYMENT OF CLAIM 002679			313.64
07/06/21	CD0001	018153		AT&T MOBILITY > PAYMENT OF CLAIM 002680			509.64
07/06/21	CD0001	018154		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002681			117.30
07/06/21	CD0001	018155		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 002682			398.15
07/06/21	CD0001	018156		AUTOZONE STORE > PAYMENT OF CLAIM 002683			4,176.82
07/06/21	CD0001	018157		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002684			2,662.01
07/06/21	CD0001	018158		BARNES CROSSING > PAYMENT OF CLAIM 002685			1,947.36
07/06/21	CD0001	018159		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 002686			40.00
07/06/21	CD0001	018160		BENNETT PLUMBING & POOL SUPPLY> PAYMENT OF CLAIM 002687			999.00
07/06/21	CD0001	018161		BNA BANK > PAYMENT OF CLAIM 002688			110.16
07/06/21	CD0001	018162		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 002689			119.88
07/06/21	CD0001	018163		C SPIRE FIBER > PAYMENT OF CLAIM 002690			3,048.69
07/06/21	CD0001	018164		C SPIRE WIRELESS > PAYMENT OF CLAIM 002691			226.56
07/06/21	CD0001	018165		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002692			58.25
07/06/21	CD0001	018166		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002693			139.86
07/06/21	CD0001	018167		CARROT-TOP INDUSTRIES, INC. > PAYMENT OF CLAIM 002694			284.15
07/06/21	CD0001	018168		CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 002695			150.00
07/06/21	CD0001	018169		CHARM-TEX, INC. > PAYMENT OF CLAIM 002696			197.80
07/06/21	CD0001	018170		CITY OF MYRTLE > PAYMENT OF CLAIM 002697			4.80
07/06/21	CD0001	018171		CITY OF NEW ALBANY > PAYMENT OF CLAIM 002698			192.12
07/06/21	CD0001	018172		COFFEY, CHAD > PAYMENT OF CLAIM 002699			513.20
07/06/21	CD0001	018173		COPYPLUS, INC. > PAYMENT OF CLAIM 002700			148.41



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07/06/21	CD0001	018174		COPYWRITE, INC.	> PAYMENT OF CLAIM 002701		374.75
07/06/21	CD0001	018175		D.C. TIRE TOWN	> PAYMENT OF CLAIM 002702		721.65
07/06/21	CD0001	018176		DAVIS, JOE M.	> PAYMENT OF CLAIM 002703		300.00
07/06/21	CD0001	018177		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 002704		1,690.00
07/06/21	CD0001	018178		DIGITAL DOLPHIN SUPPLIES	> PAYMENT OF CLAIM 002705		1,263.20
07/06/21	CD0001	018179		DIPSTIX	> PAYMENT OF CLAIM 002706		298.53
07/06/21	CD0001	018180		EDWARDS, JIMMY	> PAYMENT OF CLAIM 002707		184.00
07/06/21	CD0001	018181		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002708		126.00
07/06/21	CD0001	018182		EMPOWERED ELECTRICAL AND PLUMB	> PAYMENT OF CLAIM 002709		129.11
07/06/21	CD0001	018183		EMS EDUCATION SERVICES OF NMS,	> PAYMENT OF CLAIM 002710		1,100.00
07/06/21	CD0001	018184		FLOYD TIRE, LLC	> PAYMENT OF CLAIM 002711		15.00
07/06/21	CD0001	018185		FOREMOST PROMOTIONS	> PAYMENT OF CLAIM 002712		239.17
07/06/21	CD0001	018186		FUELMAN (BOS)	> PAYMENT OF CLAIM 002713		9,689.65
07/06/21	CD0001	018187		FUELMAN (ROAD)	> PAYMENT OF CLAIM 002714		1,970.69
07/06/21	CD0001	018188		GALLS, LLC	> PAYMENT OF CLAIM 002715		55.95
07/06/21	CD0001	018189		GILLEY'S TIRE & ATV	> PAYMENT OF CLAIM 002716		1,387.50
07/06/21	CD0001	018190		GLENFIELD AUTOMOTIVE, LLC.	> PAYMENT OF CLAIM 002717		2,167.43
07/06/21	CD0001	018191		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 002718		593.08
07/06/21	CD0001	018192		JIM RIDDLE HEATING & COOLING,	> PAYMENT OF CLAIM 002719		450.00
07/06/21	CD0001	018193		JOHNSON, TERRY	> PAYMENT OF CLAIM 002720		597.36
07/06/21	CD0001	018194		KENNEDY, MICHAEL	> PAYMENT OF CLAIM 002721		360.00
07/06/21	CD0001	018195		KENNON SALES	> PAYMENT OF CLAIM 002722		450.00
07/06/21	CD0001	018196		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 002723		1,180.82
07/06/21	CD0001	018197		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 002724		4,108.33
07/06/21	CD0001	018198		LAW OFFICE OF REGAN S. RUSSELL	> PAYMENT OF CLAIM 002725		650.00
07/06/21	CD0001	018199		LEAF	> PAYMENT OF CLAIM 002726		386.00
07/06/21	CD0001	018200		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002727		806.58
07/06/21	CD0001	018201		LOWE'S	> PAYMENT OF CLAIM 002728		293.73
07/06/21	CD0001	018202		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 002729		222.06
07/06/21	CD0001	018203		MCKENZIE OUTDOOR EQUIPMENT & R	> PAYMENT OF CLAIM 002730		61.19
07/06/21	CD0001	018204		MCKESSON MEDICAL-SURGICAL GOVE	> PAYMENT OF CLAIM 002731		2.69
07/06/21	CD0001	018205		MEMPHIS COMMUNICATIONS CORPORA	> PAYMENT OF CLAIM 002732		191.41
07/06/21	CD0001	018206		MISS. PUBLIC ENTITY WORKERS CO	> PAYMENT OF CLAIM 002733		24,088.49
07/06/21	CD0001	018207		MISSISSIPPI COOPERATIVE EXTENS	> PAYMENT OF CLAIM 002734		2,650.02
07/06/21	CD0001	018208		MISSISSIPPI POLICE SUPPLY COMP	> PAYMENT OF CLAIM 002735		90.00
07/06/21	CD0001	018209		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 002736		467.00
07/06/21	CD0001	018210		MODERN MARKETING	> PAYMENT OF CLAIM 002737		548.40
07/06/21	CD0001	018211		MOMAR, INCORPORATED	> PAYMENT OF CLAIM 002738		205.26
07/06/21	CD0001	018212		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 002739		675.94
07/06/21	CD0001	018213		MORGAN MAINTENANCE	> PAYMENT OF CLAIM 002740		1,495.00
07/06/21	CD0001	018214		MOSS, ANITA	> PAYMENT OF CLAIM 002741		127.00
07/06/21	CD0001	018215		MOTOR VEHICLE LICENSING DIVISI	> PAYMENT OF CLAIM 002742		14.75
07/06/21	CD0001	018216		MSME 3740	> PAYMENT OF CLAIM 002743		1,000.00
07/06/21	CD0001	018217		MUNICIPAL SERVICES BUREAU	> PAYMENT OF CLAIM 002744		73.44
07/06/21	CD0001	018218		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 002745		50.15
07/06/21	CD0001	018219		NEW ALBANY ANIMAL CLINIC	> PAYMENT OF CLAIM 002746		357.72
07/06/21	CD0001	018220		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 002747		179.00
07/06/21	CD0001	018221		NEW ALBANY SAW SHOP, LLC.	> PAYMENT OF CLAIM 002748		116.73
07/06/21	CD0001	018222		NEW ALBANY WATER & ELECTRIC	> PAYMENT OF CLAIM 002749		11,541.97
07/06/21	CD0001	018223		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 002750		132.88
07/06/21	CD0001	018224		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 002751		4,726.90

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07/06/21	CD0001	018225		NORTH EAST MISS. ELE. POWER AS>	PAYMENT OF CLAIM 002752		51.46
07/06/21	CD0001	018226		NORTH EAST MISSISSIPPI COMM. C>	PAYMENT OF CLAIM 002753		766.31
07/06/21	CD0001	018227		OWEN, RANDY	> PAYMENT OF CLAIM 002754		138.00
07/06/21	CD0001	018228		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 002755		423.86
07/06/21	CD0001	018229		PITNEY BOWES	> PAYMENT OF CLAIM 002756		170.01
07/06/21	CD0001	018230		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 002757		474.54
07/06/21	CD0001	018231		PITNEY BOWES RESERVE ACCOUNT (>	PAYMENT OF CLAIM 002758		209.88
07/06/21	CD0001	018232		POWELL, MELODY J.	> PAYMENT OF CLAIM 002759		89.60
07/06/21	CD0001	018233		RAKESTRAW, DANA	> PAYMENT OF CLAIM 002760		470.40
07/06/21	CD0001	018234		RDJ SPECIALTIES, INC.	> PAYMENT OF CLAIM 002761		283.99
07/06/21	CD0001	018235		RESERVE ACCOUNT	> PAYMENT OF CLAIM 002762		1,000.00
07/06/21	CD0001	018236		RESERVE ACCOUNT	> PAYMENT OF CLAIM 002763		2,000.00
07/06/21	CD0001	018237		RIDDLE AIR CONDITIONING & HEAT>	PAYMENT OF CLAIM 002764		280.00
07/06/21	CD0001	018238		ROBERSON, BRITTANY	> PAYMENT OF CLAIM 002765		605.20
07/06/21	CD0001	018239		ROCIC	> PAYMENT OF CLAIM 002766		300.00
07/06/21	CD0001	018240		ROSS & YERGER	> PAYMENT OF CLAIM 002767		41,578.86
07/06/21	CD0001	018241		RUTLEDGE PRINTING CO.	> PAYMENT OF CLAIM 002768		139.00
07/06/21	CD0001	018242		SCOTT'S AUTO REPAIR & ALIGNMEN>	PAYMENT OF CLAIM 002769		65.00
07/06/21	CD0001	018243		SERENITY FUNERAL HOMES	> PAYMENT OF CLAIM 002770		950.00
07/06/21	CD0001	018244		SHARP ELECTRONICS CORP.	> PAYMENT OF CLAIM 002771		353.92
07/06/21	CD0001	018245		SHERWIN WILLIAMS	> PAYMENT OF CLAIM 002772		99.00
07/06/21	CD0001	018246		SKINNER & ELLIS PROPERTIES, LL>	PAYMENT OF CLAIM 002773		2,950.00
07/06/21	CD0001	018247		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 002774		863.18
07/06/21	CD0001	018248		STANFORD, PHYLLIS	> PAYMENT OF CLAIM 002775		2,348.00
07/06/21	CD0001	018249		STAPLES CREDIT PLAN (EXT OFFIC>	PAYMENT OF CLAIM 002776		401.61
07/06/21	CD0001	018250		STOKES SUPERMARKET	> PAYMENT OF CLAIM 002777		21.68
07/06/21	CD0001	018251		SUPREME COURT OF MISSISSIPPI	> PAYMENT OF CLAIM 002778		200.00
07/06/21	CD0001	018252		TAYLOR, SAM	> PAYMENT OF CLAIM 002779		230.00
07/06/21	CD0001	018253		TEC	> PAYMENT OF CLAIM 002780		60.95
07/06/21	CD0001	018254		TEL-TECH, INC	> PAYMENT OF CLAIM 002781		538.00
07/06/21	CD0001	018255		TERMINIX	> PAYMENT OF CLAIM 002782		500.00
07/06/21	CD0001	018256		THE SHOE & BOOT OUTLET	> PAYMENT OF CLAIM 002783		89.98
07/06/21	CD0001	018257		THREE RIVERS PDD (LN)	> PAYMENT OF CLAIM 002784		6,132.29
07/06/21	CD0001	018258		THREE RIVERS PDD INC	> PAYMENT OF CLAIM 002785		3,635.66
07/06/21	CD0001	018259		TIGER COMMISSARY SERVICES, INC>	PAYMENT OF CLAIM 002786		9,004.61
07/06/21	CD0001	018260		TRACTOR SUPPLY CREDIT PLAN	> PAYMENT OF CLAIM 002787		98.26
07/06/21	CD0001	018261		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 002788		175.00
07/06/21	CD0001	018262		TRI-STAR COMPANIES, INC.	> PAYMENT OF CLAIM 002789		250.00
07/06/21	CD0001	018263		TRI-STATE CONSULTING SERVICES,>	PAYMENT OF CLAIM 002790		870.00
07/06/21	CD0001	018264		TSA	> PAYMENT OF CLAIM 002791		272.90
07/06/21	CD0001	018265		U.S. POSTAL SERVICE (CMRS-FP)	> PAYMENT OF CLAIM 002792		150.00
07/06/21	CD0001	018266		UNION COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002793		26.00
07/06/21	CD0001	018267		UNION COUNTY DEPT OF HUMAN SER>	PAYMENT OF CLAIM 002794		650.00
07/06/21	CD0001	018268		UNION COUNTY FAMILY & CHILDREN>	PAYMENT OF CLAIM 002795		50.00
07/06/21	CD0001	018269		UNION COUNTY LIBRARY	> PAYMENT OF CLAIM 002796		110.90
07/06/21	CD0001	018270		UNION COUNTY SCHOOLS	> PAYMENT OF CLAIM 002797		5,593.69
07/06/21	CD0001	018271		UNION COUNTY TAX COLLECTOR/ASS>	PAYMENT OF CLAIM 002798		908.41
07/06/21	CD0001	018272		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 002799		116.00
07/06/21	CD0001	018273		VISA	> PAYMENT OF CLAIM 002800		3,985.01
07/06/21	CD0001	018274		WAGES,P. MASON	> PAYMENT OF CLAIM 002801		4,408.33
07/06/21	CD0001	018275		WHITESIDE, CHRIS	> PAYMENT OF CLAIM 002802		100.00

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07/06/21	CD0001	018276		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 002803			105.00
07/06/21	CD0001	018277		WNAU - RADIO STATION > PAYMENT OF CLAIM 002804			100.00
07/06/21	CD0001	018278		YP > PAYMENT OF CLAIM 002805			37.24
07/08/21	RC2021	001623		UNITED STATES TREASURY> PILT PAYMENT		11,879.00	
07/08/21	RC2021	001625		DEPT. OF CORRECTIONS> MAY 2021 TECH VIOLATORS		1,680.00	
07/08/21	RC2021	001626		WAYNE HOGUE> MOBILE HOME PERMIT		10.00	
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		20.00	
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		35.00	
07/08/21	RC2021	001628		TAMERI DUNNAM> CANCELLED WARRANTS FROM TAX OF		576.17	
07/08/21	RC2021	001629		TAMERI DUNNAM> CANCELLED WARRANTS		555.20	
07/09/21	RC2021	001632		UNION COUNTY SCHOOLS> 4TH QTR. SRO SERVICES		34,295.51	
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		322.00	
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		2.57	
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		38.00	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		4,160.00	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		23.71	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		530.00	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		295.85	
07/09/21	RC2021	001635		PHYLLIS STANFORD> RESTITUTION--MARK GOLDING		200.00	
07/09/21	RC2021	001640		MOBILE HOME PERMITS> CASH FEES		100.00	
07/12/21	RC2021	001642		CITY OF NEW ALBANY> 911 & EMERGENCY MGMT.		427.50	
07/14/21	RC2021	001647		JONAS WALKER LLP> REFUND FOR LEGAL SERVICES		253.75	
07/14/21	RC2021	001648		MS DEPT. OF EMPLOYMENT SECURITY> REIMBURSEMENT DUE TO COVID		705.00	
07/15/21	CD0001	018385		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002912			170,477.13
07/15/21	RC2021	001650		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		163.53	
07/15/21	RC2021	001657		SHERIFF DEPT.> JUNE SETTLEMENT		3,345.00	
07/15/21	RC2021	001657		SHERIFF DEPT.> JUNE SETTLEMENT		943.08	
07/15/21	RC2021	001657		SHERIFF DEPT.> JUNE SETTLEMENT		1,505.00	
07/15/21	RC2021	001657		SHERIFF DEPT.> JUNE SETTLEMENT		6.78	
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT		.45	
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT		1.31	
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT		3,081.58	
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT		3.00	
07/16/21	RC2021	001659		ELECTION COMMISSIONERS ASSOC OF MS> REFUND ON WESLEY CREIGHTON		706.00	
07/16/21	RC2021	001660		JESSICA/GREG COGGIN> TINY HOUSE PERMIT		50.00	
07/21/21	RC2021	001662		TAMERI DUNNAM> MISC FUND -JUNE SETTLEMENT		229.00	
07/21/21	RC2021	001662		TAMERI DUNNAM> MISC FUND -JUNE SETTLEMENT		40.00	
07/21/21	RC2021	00166201		TAMERI DUNNAM> COMMISSIONS-JUNE SETTLEMENT		12,552.94	
07/21/21	RC2021	00166202		TAMERI DUNNAM> CHECKING ACCT. INTEREST		871.31	
07/21/21	RC2021	00166203		TAMERI DUNNAM> MOTOR VEHICLE		139,193.50	
07/21/21	RC2021	00166204		TAMERI DUNNAM> AUTO ADV. 2019			12.28
07/21/21	RC2021	00166207		TAMERI DUNNAM> AUTO ADV. PENALTY		3,664.33	
07/21/21	RC2021	00166208		TAMERI DUNNAM> MOBILE HOME CURRENT		965.82	
07/21/21	RC2021	00166209		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		185.89	
07/21/21	RC2021	00166210		TAMERI DUNNAM> MOBILE HOME -PENALTY		45.53	
07/21/21	RC2021	00166211		TAMERI DUNNAM> MOBILE HOME PENALTY		65.66	
07/21/21	RC2021	00166212		TAMERI DUNNAM> REAL PROPERTY CURRENT		39,628.52	
07/21/21	RC2021	00166213		TAMERI DUNNAM> REG ADV. PENALTY		2,558.28	
07/21/21	RC2021	00166214		TAMERI DUNNAM> REAL PROPERTY-PRIOR YEAR		1.69	
07/21/21	RC2021	00166215		TAMERI DUNNAM> REAL PROPERTY PENALTY		.80	
07/21/21	RC2021	00166216		TAMERI DUNNAM> PERSONAL PROP.-JUNE SETTLEMENT		2,744.71	

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07/21/21	RC2021	00166217		TAMERI DUNNAM> PERSONAL PROP. PENALTY		265.68	
07/21/21	RC2021	001663		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		12,447.93	
07/21/21	RC2021	001663		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		1,898.15	
07/21/21	RC2021	001663		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		14,947.10	
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE		892.58	
07/21/21	RC2021	001665		WILL BUSBY> MOBILE HOME PERMIT FEE		10.00	
07/29/21	RC2021	001668		SECRETARY OF STATE> FY 21 LAND FEES		227.73	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		2,237.75	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		12,109.25	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		125.00	
07/29/21	RC2021	001670		JUSTICE COURT> CIVIL MONTH END		2,620.00	
07/29/21	RC2021	001670		JUSTICE COURT> CIVIL MONTH END		4,115.00	
07/29/21	RC2021	001670		JUSTICE COURT> CIVIL MONTH END		43.00	
07/29/21	RC2021	001680		PERS> REFUND FOR P.J. DOYLE		595.71	
07/30/21	CD0001	018587		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003128			227,876.46
07/30/21	RC2021	001706		DEPT. OF FINANCE> JUNE HOUSING AND TECH VIOLATOR		7,900.00	
07/30/21	RC2021	001707		DEPT OF FINANCE> DISBURSEMENT FY21 TF LAND FEES		219.10	
07/30/21	RC2021	001708		MASON WAGES> RENT		500.00	
07/30/21	SJ2021	#091		BANK STATEMENT> TO RECORD INTEREST FROM DA BUILD		15.44	
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST		8,027.26	
08/02/21	CD0001	018392		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002933			4,813.69
08/02/21	CD0001	018393		AMERICAN LEGION > PAYMENT OF CLAIM 002934			250.00
08/02/21	CD0001	018394		AT&T MOBILITY > PAYMENT OF CLAIM 002935			313.64
08/02/21	CD0001	018395		AT&T MOBILITY > PAYMENT OF CLAIM 002936			509.64
08/02/21	CD0001	018396		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002937			117.30
08/02/21	CD0001	018397		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 002938			231.90
08/02/21	CD0001	018398		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002939			2,747.11
08/02/21	CD0001	018399		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 002940			40.00
08/02/21	CD0001	018400		BENNETT PLUMBING & POOL SUPPLY> PAYMENT OF CLAIM 002941			2,079.85
08/02/21	CD0001	018401		C SPIRE FIBER > PAYMENT OF CLAIM 002942			3,044.69
08/02/21	CD0001	018402		C SPIRE WIRELESS > PAYMENT OF CLAIM 002943			227.31
08/02/21	CD0001	018403		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002944			659.78
08/02/21	CD0001	018404		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002945			311.21
08/02/21	CD0001	018405		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002946			81.71
08/02/21	CD0001	018406		CHARM-TEX, INC. > PAYMENT OF CLAIM 002947			406.30
08/02/21	CD0001	018407		CITY OF MYRTLE > PAYMENT OF CLAIM 002948			11.89
08/02/21	CD0001	018408		CITY OF NEW ALBANY > PAYMENT OF CLAIM 002949			475.87
08/02/21	CD0001	018409		CITY OF NEW ALBANY AIRPORT GRA> PAYMENT OF CLAIM 002950			462.61
08/02/21	CD0001	018410		COKER, TABATHA > PAYMENT OF CLAIM 002951			60.00
08/02/21	CD0001	018411		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002952			218.00
08/02/21	CD0001	018412		COPYPLUS, INC. > PAYMENT OF CLAIM 002953			148.41
08/02/21	CD0001	018413		COPYWRITE, INC. > PAYMENT OF CLAIM 002954			15.53
08/02/21	CD0001	018414		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 002955			37.00
08/02/21	CD0001	018415		DELL MARKETING L.P. > PAYMENT OF CLAIM 002956			103.92
08/02/21	CD0001	018416		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002957			1,690.00
08/02/21	CD0001	018417		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 002958			499.45
08/02/21	CD0001	018418		DIPSTIX > PAYMENT OF CLAIM 002959			289.47
08/02/21	CD0001	018419		DPS CRIME LAB > PAYMENT OF CLAIM 002960			60.00
08/02/21	CD0001	018420		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002961			1,813.00
08/02/21	CD0001	018421		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 002962			1,008.85
08/02/21	CD0001	018422		FARROW-WARD FORD, INC. > PAYMENT OF CLAIM 002963			2,866.60

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08/02/21	CD0001	018423		FUELMAN (BOS) > PAYMENT OF CLAIM 002964			7,310.43
08/02/21	CD0001	018424		FUELMAN (ROAD) > PAYMENT OF CLAIM 002965			1,414.38
08/02/21	CD0001	018425		GALLS, LLC > PAYMENT OF CLAIM 002966			250.04
08/02/21	CD0001	018426		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 002967			73.94
08/02/21	CD0001	018427		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 002968			1,469.76
08/02/21	CD0001	018428		GRISHAM WHOLESAL > PAYMENT OF CLAIM 002969			26.92
08/02/21	CD0001	018429		HICKEY, ANNETTE > PAYMENT OF CLAIM 002970			500.00
08/02/21	CD0001	018430		HILL'S CONSTRUCTION, LLC > PAYMENT OF CLAIM 002971			27,910.80
08/02/21	CD0001	018431		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 002972			362.61
08/02/21	CD0001	018432		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 002973			1,724.05
08/02/21	CD0001	018433		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 002974			1,304.39
08/02/21	CD0001	018434		LAFAYETTE COUNTY > PAYMENT OF CLAIM 002975			1,224.28
08/02/21	CD0001	018435		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 002976			4,108.33
08/02/21	CD0001	018436		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 002977			2,429.15
08/02/21	CD0001	018437		LEAF > PAYMENT OF CLAIM 002978			592.00
08/02/21	CD0001	018438		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002979			806.58
08/02/21	CD0001	018439		LOWE'S > PAYMENT OF CLAIM 002980			167.07
08/02/21	CD0001	018440		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002981			222.06
08/02/21	CD0001	018441		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 002982			23.80
08/02/21	CD0001	018442		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 002983			200.00
08/02/21	CD0001	018443		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002984			2,649.71
08/02/21	CD0001	018444		MISSISSIPPI POLICE SUPPLY COMP> PAYMENT OF CLAIM 002985			447.00
08/02/21	CD0001	018445		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002986			265.00
08/02/21	CD0001	018446		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002987			1,250.10
08/02/21	CD0001	018447		MOSS, ANITA > PAYMENT OF CLAIM 002988			124.00
08/02/21	CD0001	018448		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 002989			131.76
08/02/21	CD0001	018449		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 002990			50.15
08/02/21	CD0001	018450		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002991			15,783.27
08/02/21	CD0001	018451		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002992			329.13
08/02/21	CD0001	018452		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002993			5,100.56
08/02/21	CD0001	018453		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002994			49.80
08/02/21	CD0001	018454		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002995			1,898.15
08/02/21	CD0001	018455		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002996			13.84
08/02/21	CD0001	018456		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002997			225.00
08/02/21	CD0001	018457		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002998			434.70
08/02/21	CD0001	018458		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 002999			355.00
08/02/21	CD0001	018459		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 003000			39.20
08/02/21	CD0001	018460		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 003001			345.00
08/02/21	CD0001	018461		SAFEGUARD > PAYMENT OF CLAIM 003002			167.22
08/02/21	CD0001	018462		SCHUMAN, DONALD > PAYMENT OF CLAIM 003003			704.44
08/02/21	CD0001	018463		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 003004			353.92
08/02/21	CD0001	018464		SHERWIN WILLIAMS > PAYMENT OF CLAIM 003005			467.88
08/02/21	CD0001	018465		SIRCHIE LABORATORIES > PAYMENT OF CLAIM 003006			256.45
08/02/21	CD0001	018466		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 003007			2,950.00
08/02/21	CD0001	018467		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 003008			75.11
08/02/21	CD0001	018468		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003009			855.64
08/02/21	CD0001	018469		STANFORD, PHYLLIS > PAYMENT OF CLAIM 003010			1,136.40
08/02/21	CD0001	018470		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 003011			314.43
08/02/21	CD0001	018471		TEC > PAYMENT OF CLAIM 003012			51.81
08/02/21	CD0001	018472		TEL-TECH, INC > PAYMENT OF CLAIM 003013			818.00
08/02/21	CD0001	018473		THE LEADER > PAYMENT OF CLAIM 003014			91.85

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08/02/21	CD0001	018474		THE PRODUCT CENTER > PAYMENT OF CLAIM 003015			499.64
08/02/21	CD0001	018475		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 003016			6,132.29
08/02/21	CD0001	018476		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003017			19,000.00
08/02/21	CD0001	018477		THYSSENKRUPP ELEVATOR CORPORAT> PAYMENT OF CLAIM 003018			560.01
08/02/21	CD0001	018478		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 003019			6,461.31
08/02/21	CD0001	018479		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003020			175.30
08/02/21	CD0001	018480		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003021			1,158.43
08/02/21	CD0001	018481		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003022			450.00
08/02/21	CD0001	018482		TSA > PAYMENT OF CLAIM 003023			224.70
08/02/21	CD0001	018483		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 003024			85.00
08/02/21	CD0001	018484		U.S. LAWN OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003025			70.00
08/02/21	CD0001	018485		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 003026			150.00
08/02/21	CD0001	018486		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 003027			650.00
08/02/21	CD0001	018487		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 003028			50.00
08/02/21	CD0001	018488		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003029			274.69
08/02/21	CD0001	018489		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003030			13,855.52
08/02/21	CD0001	018490		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 003031			2,439.59
08/02/21	CD0001	018491		UNION LUMBER COMPANY > PAYMENT OF CLAIM 003032			4.00
08/02/21	CD0001	018492		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003033			64.00
08/02/21	CD0001	018493		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003034			110.00
08/02/21	CD0001	018494		WAGES,P. MASON > PAYMENT OF CLAIM 003035			4,408.33
08/02/21	CD0001	018495		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 003036			150.00
08/02/21	CD0001	018496		YP > PAYMENT OF CLAIM 003037			36.89
08/10/21	RC2021	001710		CITY OF NEW ALBANY> 911 & EMS		427.50	
08/10/21	RC2021	001712		DEPT. OF FINANCE> CO. REIMBURSEMENT--JUNE 2021	15,476.35		
08/10/21	RC2021	001714		OFFICE OF SEC. STATE> DISBURSEMENT OF FY21 TF LAND F		70.00	
08/10/21	RC2021	001716		HUNTINGTON NATL. BANK> REFUND FROM SETTLEMENT OF HYD.		19.63	
08/10/21	RC2021	001718		SHERIFF DEPT.> JULY SETTLEMENT		3,450.00	
08/10/21	RC2021	001718		SHERIFF DEPT.> JULY SETTLEMENT		1,085.00	
08/10/21	RC2021	001718		SHERIFF DEPT.> JULY SETTLEMENT		7.35	
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		254.00	
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		4.92	
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		24.00	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021		1,978.00	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021		27.97	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021		401.52	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021		208.00	
08/10/21	RC2021	001723		PHYLLIS STANFORD> RESTITUTION --MARK GOLDING		200.00	
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT		30.00	
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT		17.50	
08/13/21	CD0001	018595		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003153			159,323.43
08/17/21	RC2021	001730		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE		13,728.75	
08/17/21	RC2021	001730		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE		2,093.45	
08/17/21	RC2021	001730		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE		16,485.04	
08/17/21	RC2021	001734		UNION COUNTY LAND REDEMPTION> JULY 2021		2,323.08	
08/17/21	RC2021	001735		PUBLIC EMPLOYEES RETIREMENT SYS.> REFUND ON PAM DALLAS		113.73	
08/17/21	RC2021	001739		PERMIT FEES> MOBILE HOME		70.00	
08/17/21	RC2021	001741		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX		108.22	
08/20/21	RC2021	001743		DEPT OF HEALTH> MAY 2021 VOCA		26,233.50	
08/20/21	RC2021	001745		TRAVELERS INSURANCE> 2016 FOR EXPLORER.HIT A DEER		3,220.29	
08/20/21	RC2021	001747		DEPT OF HUMAN SERVICE> 6-15-21 THRU 7-22-21		1,898.00	

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08/25/21	RC2021	001750		TAMERI DUNNAM> JULY MISC FUND SETTLEMENT		228.74	
08/25/21	RC2021	001750		TAMERI DUNNAM> JULY MISC FUND SETTLEMENT		7.00	
08/25/21	RC2021	001750		TAMERI DUNNAM> JULY MISC FUND SETTLEMENT		35.00	
08/25/21	RC2021	001750		TAMERI DUNNAM> JULY MISC FUND SETTLEMENT		52.60	
08/25/21	RC2021	00175001		TAMERI DUNNAM> COMMISSIONS		13,368.06	
08/25/21	RC2021	00175002		TAMERI DUNNAM> CHECKING ACCT INTEREST		772.88	
08/25/21	RC2021	00175003		TAMERI DUNNAM> PRIVILEGE LICENSE		21.85	
08/25/21	RC2021	00175004		TAMERI DUNNAM> AUTO ADV. 2019/20	124,271.42		
08/25/21	RC2021	00175005		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			96.72
08/25/21	RC2021	00175008		TAMERI DUNNAM> AUTO ADV. PENALTY		4,318.80	
08/25/21	RC2021	00175009		TAMERI DUNNAM> MOBILE HOME--CURRENT YEAR		819.62	
08/25/21	RC2021	00175010		TAMERI DUNNAM> MOBILE HOME PENALTY		23.19	
08/25/21	RC2021	00175011		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		203.36	
08/25/21	RC2021	00175012		TAMERI DUNNAM> MOBILE HOME PENALTY		145.79	
08/25/21	RC2021	00175013		TAMERI DUNNAM> REAL PROPERTY	32,654.36		
08/25/21	RC2021	00175014		TAMERI DUNNAM> REAL PROPERTY--PENALTY		2,370.99	
08/25/21	RC2021	00175015		TAMERI DUNNAM> REG ADV. PRIOR YEAR		57.00	
08/25/21	RC2021	00175016		TAMERI DUNNAM> REG ADV.-PRIOR YEAR 2018		.11	
08/25/21	RC2021	00175016		TAMERI DUNNAM> REG ADV.-PRIOR YEAR 2018		1.69	
08/25/21	RC2021	00175017		TAMERI DUNNAM> REG ADV. PENALTY		.80	
08/25/21	RC2021	00175018		TAMERI DUNNAM> PERSONAL PROP. 2020	19,871.94		
08/25/21	RC2021	00175019		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY		877.99	
08/25/21	RC2021	00175020		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY		243.35	
08/25/21	RC2021	00175021		TAMERI DUNNAM> PERS. PROP. PR. YR. PENALTY		44.75	
08/26/21	RC2021	001751		MASON WAGES> RENT		500.00	
08/26/21	RC2021	001752		DEPT. OF FINANCE> ADD'L PRIVILEGE 27-19-11		7,427.30	
08/26/21	RC2021	001752		DEPT. OF FINANCE> ADD'L PRIVILEGE 27-19-11		1,132.57	
08/26/21	RC2021	001752		DEPT. OF FINANCE> ADD'L PRIVILEGE 27-19-11		8,918.48	
08/26/21	RC2021	001768		TRAVELERS INSURANCE> TOTAL LOSS SETTLEMENT--SO VEHI	11,641.00		
08/27/21	RC2021	001778		JUSTICE COURT> CIVIL MONTH END		1,605.00	
08/27/21	RC2021	001778		JUSTICE COURT> CIVIL MONTH END		2,550.00	
08/27/21	RC2021	001778		JUSTICE COURT> CIVIL MONTH END		26.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		2,113.75	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END	10,787.25		
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		244.50	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		88.09	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		80.00	
08/27/21	RC2021	001781		DEPT. OF FINANCE> JULY 2021 TECH VIOLATORS		1,340.00	
08/27/21	RC2021	001782		DEPT OF HUMAN SERVICE> COUNTY REIMB. JULY 2021		4,658.27	
08/27/21	RC2021	001784		DEPT OF CORRECTIONS> JULY 2021 HOUSING		3,240.00	
08/31/21	CD0001	018603		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003176			230,198.64
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST	11,160.18		
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES		241.00	
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES		6.71	
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES		47.50	
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES		2,860.25	
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES		19.71	
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES		440.00	
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES		276.00	
09/03/21	RC2021	001792		PHYLLIS STANFORD> RESTITUTION MONEY		50.00	
09/03/21	RC2021	001794		PHYLLIS STANFORD> RESTITUTION UNION CO. JAIL		20.00	

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09/03/21	RC2021	001796		65NETTE HICKEY> COURT SETTLEMENT		18.00	
09/03/21	RC2021	001796		65NETTE HICKEY> COURT SETTLEMENT		20.00	
09/03/21	RC2021	001797		DEPT. OF REVENUE> HOMESTEAD		170,125.00	
09/03/21	RC2021	001798		DEPT. OF REVENUE> UNION COUNTY SCHOOLS		109,850.00	
09/07/21	SJ2021	#097		BOARD MEETING> INTERFUND LOAN			93,131.18
09/07/21	CD0001	018609		ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 003197			133.32
09/07/21	CD0001	018610		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003198			7,810.10
09/07/21	CD0001	018611		AMERICAN LEGION > PAYMENT OF CLAIM 003199			250.00
09/07/21	CD0001	018612		APEX SOFTWARE > PAYMENT OF CLAIM 003200			1,175.00
09/07/21	CD0001	018613		ASSOCIATION OF TENNESSEE VALLE> PAYMENT OF CLAIM 003201			483.00
09/07/21	CD0001	018614		AT&T MOBILITY > PAYMENT OF CLAIM 003202			313.45
09/07/21	CD0001	018615		AT&T MOBILITY > PAYMENT OF CLAIM 003203			479.52
09/07/21	CD0001	018616		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 003204			234.60
09/07/21	CD0001	018617		AUTOZONE STORE > PAYMENT OF CLAIM 003205			249.71
09/07/21	CD0001	018618		AXON ENTERPRISES INC > PAYMENT OF CLAIM 003206			1,295.80
09/07/21	CD0001	018619		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 003207			3,559.53
09/07/21	CD0001	018620		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 003208			40.00
09/07/21	CD0001	018621		BEDFORD, JENNIFER > PAYMENT OF CLAIM 003209			94.64
09/07/21	CD0001	018622		BNA BANK > PAYMENT OF CLAIM 003210			69.26
09/07/21	CD0001	018623		BOMAN, PAMELA > PAYMENT OF CLAIM 003211			26.86
09/07/21	CD0001	018624		C SPIRE FIBER > PAYMENT OF CLAIM 003212			3,022.74
09/07/21	CD0001	018625		C SPIRE WIRELESS > PAYMENT OF CLAIM 003213			227.54
09/07/21	CD0001	018626		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003214			291.85
09/07/21	CD0001	018626 A		CAPITAL ONE/WALMART > VOIDING OF CLAIM 003214		291.85	
09/07/21	CD0001	018627		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003215			140.21
09/07/21	CD0001	018628		CHARM-TEX, INC. > PAYMENT OF CLAIM 003216			1,496.88
09/07/21	CD0001	018629		CITY OF MYRTLE > PAYMENT OF CLAIM 003217			20.20
09/07/21	CD0001	018630		CITY OF NEW ALBANY > PAYMENT OF CLAIM 003218			808.77
09/07/21	CD0001	018631		CITY OF NEW ALBANY AIRPORT GRA> PAYMENT OF CLAIM 003219			29.42
09/07/21	CD0001	018632		COMSOUTH, INC > PAYMENT OF CLAIM 003220			10,724.42
09/07/21	CD0001	018633		COOP'S SIGN SHOP > PAYMENT OF CLAIM 003221			27.00
09/07/21	CD0001	018634		COPYPLUS, INC. > PAYMENT OF CLAIM 003222			148.41
09/07/21	CD0001	018635		COPYWRITE, INC. > PAYMENT OF CLAIM 003223			2,430.60
09/07/21	CD0001	018636		DAVIS, JOE M. > PAYMENT OF CLAIM 003224			600.00
09/07/21	CD0001	018637		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003225			1,690.00
09/07/21	CD0001	018638		DIPSTIX > PAYMENT OF CLAIM 003226			203.12
09/07/21	CD0001	018639		DPS CRIME LAB > PAYMENT OF CLAIM 003227			180.00
09/07/21	CD0001	018640		ELLIOTT & BRITT > PAYMENT OF CLAIM 003228			270.00
09/07/21	CD0001	018641		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003229			352.00
09/07/21	CD0001	018642		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 003230			1,512.50
09/07/21	CD0001	018643		FUELMAN (BOS) > PAYMENT OF CLAIM 003231			10,090.48
09/07/21	CD0001	018644		FUELMAN (ROAD) > PAYMENT OF CLAIM 003232			2,142.83
09/07/21	CD0001	018645		GALLS, LLC > PAYMENT OF CLAIM 003233			516.69
09/07/21	CD0001	018646		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 003234			149.00
09/07/21	CD0001	018647		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 003235			1,370.08
09/07/21	CD0001	018648		GRISHAM WHOLESALE > PAYMENT OF CLAIM 003236			835.46
09/07/21	CD0001	018649		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 003237			545.84
09/07/21	CD0001	018650		HOPE GENO MCCOY, CSR > PAYMENT OF CLAIM 003238			30.24
09/07/21	CD0001	018651		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 003239			642.68
09/07/21	CD0001	018652		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 003240			148.40
09/07/21	CD0001	018653		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 003241			578.82



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09/07/21	CD0001	018654		LAFAYETTE COUNTY > PAYMENT OF CLAIM 003242			1,194.17
09/07/21	CD0001	018655		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 003243			4,108.33
09/07/21	CD0001	018656		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 003244			725.00
09/07/21	CD0001	018657		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 003245			61.80
09/07/21	CD0001	018658		LEAF > PAYMENT OF CLAIM 003246			180.00
09/07/21	CD0001	018659		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003247			806.58
09/07/21	CD0001	018660		LOWE'S > PAYMENT OF CLAIM 003248			299.86
09/07/21	CD0001	018661		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003249			222.06
09/07/21	CD0001	018662		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 003250			2,825.15
09/07/21	CD0001	018663		MCLARTY, JEREMY > PAYMENT OF CLAIM 003251			53.48
09/07/21	CD0001	018664		MILLS & MILLS ARCHITECTS, PC > PAYMENT OF CLAIM 003252			3,150.00
09/07/21	CD0001	018665		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003253			2,649.47
09/07/21	CD0001	018666		MISSISSIPPI POLICE SUPPLY COMP> PAYMENT OF CLAIM 003254			1,425.00
09/07/21	CD0001	018667		MOMAR, INCORPORATED > PAYMENT OF CLAIM 003255			442.27
09/07/21	CD0001	018668		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003256			82.00
09/07/21	CD0001	018669		MOSS, ANITA > PAYMENT OF CLAIM 003257			604.80
09/07/21	CD0001	018670		MSCMEA > PAYMENT OF CLAIM 003258			700.00
09/07/21	CD0001	018671		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 003259			100.30
09/07/21	CD0001	018672		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 003260			345.40
09/07/21	CD0001	018673		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 003261			642.08
09/07/21	CD0001	018674		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 003262			285.00
09/07/21	CD0001	018675		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003263			15,832.06
09/07/21	CD0001	018676		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 003264			559.38
09/07/21	CD0001	018677		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003265			5,913.85
09/07/21	CD0001	018678		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003266			51.46
09/07/21	CD0001	018679		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 003267			3,226.02
09/07/21	CD0001	018680		NORTH MS. LAW ENFORCEMENT TRAI> PAYMENT OF CLAIM 003268			900.00
09/07/21	CD0001	018681		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003269			9.34
09/07/21	CD0001	018682		PERS > PAYMENT OF CLAIM 003270			113.73
09/07/21	CD0001	018683		PNEUDART, INC. > PAYMENT OF CLAIM 003271			29.79
09/07/21	CD0001	018684		POWELL, MELODY J. > PAYMENT OF CLAIM 003272			44.80
09/07/21	CD0001	018685		REEVES CO., INC. > PAYMENT OF CLAIM 003273			30.14
09/07/21	CD0001	018686		RESERVE ACCOUNT > PAYMENT OF CLAIM 003274			3,000.00
09/07/21	CD0001	018687		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 003275			427.00
09/07/21	CD0001	018688		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 003276			2,087.00
09/07/21	CD0001	018689		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 003277			1,213.33
09/07/21	CD0001	018690		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 003278			353.92
09/07/21	CD0001	018691		SIRCHIE LABORATORIES > PAYMENT OF CLAIM 003279			221.55
09/07/21	CD0001	018692		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 003280			2,950.00
09/07/21	CD0001	018693		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003281			844.53
09/07/21	CD0001	018694		STANFORD, DR. JOHN D. > PAYMENT OF CLAIM 003282			927.00
09/07/21	CD0001	018695		STANFORD, PHYLLIS > PAYMENT OF CLAIM 003283			398.00
09/07/21	CD0001	018696		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 003284			354.99
09/07/21	CD0001	018697		STOCKMAN'S SUPPLY LLC > PAYMENT OF CLAIM 003285			222.00
09/07/21	CD0001	018698		TALLAHATCHIE HEALTH TRAINING S> PAYMENT OF CLAIM 003286			1,865.00
09/07/21	CD0001	018699		TEC > PAYMENT OF CLAIM 003287			56.22
09/07/21	CD0001	018700		TEL-TECH, INC > PAYMENT OF CLAIM 003288			967.50
09/07/21	CD0001	018701		THOMSON REUTERS - WEST > PAYMENT OF CLAIM 003289			338.00
09/07/21	CD0001	018702		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 003290			6,132.29
09/07/21	CD0001	018703		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003291			8,871.32
09/07/21	CD0001	018704		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 003292			10,744.00

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09/07/21	CD0001	018705		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003293			130.28
09/07/21	CD0001	018706		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003294			176.30
09/07/21	CD0001	018707		TRAVELERS > PAYMENT OF CLAIM 003295			3,598.00
09/07/21	CD0001	018708		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003296			450.00
09/07/21	CD0001	018709		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003297			450.00
09/07/21	CD0001	018710		TSA > PAYMENT OF CLAIM 003298			446.05
09/07/21	CD0001	018711		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003299			172.30
09/07/21	CD0001	018712		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 003300			150.00
09/07/21	CD0001	018713		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 003301			650.00
09/07/21	CD0001	018714		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 003302			50.00
09/07/21	CD0001	018715		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003303			466.86
09/07/21	CD0001	018716		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003304			23,548.31
09/07/21	CD0001	018717		UNION COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 003305			10.00
09/07/21	CD0001	018718		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 003306			614.87
09/07/21	CD0001	018719		WAGES,P. MASON > PAYMENT OF CLAIM 003307			4,408.33
09/07/21	CD0001	018720		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 003308			239.00
09/07/21	CD0001	018721		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 003309			125.00
09/07/21	CD0001	018722		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 003310			132.20
09/07/21	CD0001	018723		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 003311			300.00
09/07/21	CD0001	018724		YP > PAYMENT OF CLAIM 003312			37.23
09/07/21	CD0001	018825		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003413			201.77
09/07/21	CD0001	018826		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003414			90.08
09/08/21	CD0001	018827		CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 003415			1,100.00
09/14/21	RC2021	001800		CITY OF NEW ALBANY> EMERGENCY MANAGEMENT		427.50	
09/14/21	RC2021	001802		SHERIFF'S DEPT.> AUGUST SETTLEMENT		3,880.00	
09/14/21	RC2021	001802		SHERIFF'S DEPT.> AUGUST SETTLEMENT		1,540.00	
09/14/21	RC2021	001802		SHERIFF'S DEPT.> AUGUST SETTLEMENT		130.00	
09/14/21	RC2021	001802		SHERIFF'S DEPT.> AUGUST SETTLEMENT		4.87	
09/15/21	CD0001	018828		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003416			157,485.99
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT		24.44	
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT		453.17	
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT		4,689.86	
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT		6.00	
09/16/21	RC2021	001814		STATE OF MS> TIMBER SEVERANCE		102.17	
09/20/21	SJ2021	#107		BOARD MEETING> TRANSFER RESIDUAL BALANCE		7,886.40	
09/22/21	RC2021	001816		TAMERI DUNNAM> MISC. AUGUST SETTLEMENT		230.00	
09/22/21	RC2021	001816		TAMERI DUNNAM> MISC. AUGUST SETTLEMENT		60.00	
09/22/21	RC2021	001816		TAMERI DUNNAM> MISC. AUGUST SETTLEMENT		19.00	
09/22/21	RC2021	001816		TAMERI DUNNAM> MISC. AUGUST SETTLEMENT		295.50	
09/22/21	RC2021	00181601		TAMERI> MISC. AUGUST SETTLEMENT		11,189.12	
09/22/21	RC2021	00181602		TAMERI DUNNAM> MISC. AUGUST SETTLEMENT		821.94	
09/22/21	RC2021	00181603		TAMERI DUNNAM> MISC. AUGUST SETTLEMENT		3.18	
09/22/21	RC2021	00181604		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR		102,313.54	
09/22/21	RC2021	00181605		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR			24.53
09/22/21	RC2021	00181606		TAMERI DUNNAM> PENALTY		3,356.15	
09/22/21	RC2021	00181607		TAMERI DUNNAM> MOBILE CURRENT YEAR			45.62
09/22/21	RC2021	00181608		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		44.37	
09/22/21	RC2021	00181609		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR PENALTY		18.26	
09/22/21	RC2021	00181610		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR PENAL		1.91	
09/22/21	RC2021	00181613		TAMERI DUNNAM> REAL PROPERTY CURRENT YEAR		16,231.58	
09/22/21	RC2021	00181614		TAMERI DUNNAM> REAL PROPERTY PENALTY		1,450.77	

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09/22/21	RC2021	00181615		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR		150.00	
09/22/21	RC2021	00181616		TAMERI DUNNAM> REAL PROPERTY PENALTY		5.25	
09/22/21	RC2021	00181617		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR		1.68	
09/22/21	RC2021	00181618		TAMERI DUNNAM> REAL PROPERTY PENALTY		.80	
09/22/21	RC2021	00181619		TAMERI DUNNAM> PERSONAL PROPERTY CURRENT YEAR		1,964.04	
09/22/21	RC2021	00181620		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY		114.76	
09/23/21	RC2021	001838		OFFICE OF STATE TREASURER> ADDITIONAL PRIVILEGE 27-19-11		10,949.49	
09/23/21	RC2021	001838		OFFICE OF STATE TREASURER> ADDITIONAL PRIVILEGE 27-19-11		1,669.66	
09/23/21	RC2021	001838		OFFICE OF STATE TREASURER> ADDITIONAL PRIVILEGE 27-19-11		13,147.82	
09/24/21	RC2021	001843		JUSTICE COURT> CIVIL FUND		1,660.00	
09/24/21	RC2021	001843		JUSTICE COURT> CIVIL FUND		3,295.00	
09/24/21	RC2021	001843		JUSTICE COURT> CIVIL FUND		27.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		1,420.50	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		7,428.50	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		62.00	
09/30/21	CD0001	019088		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003437			226,794.31
09/30/21	RC2021	001849		MASON WAGES> RENT		500.00	
09/30/21	RC2021	001851		DEPT. OF HUMAN SERVICE> COUNTY REIMB.		4,769.03	
09/30/21	RC2021	001853		TRAVELERS INSURANCE> CLAIM ON DAMAGED CAMERA IN FIR		4,940.49	
09/30/21	RC2021	001854		DEPT OF CORRECTIONS> AUG HOUSING AND TECH VIOLATORS		4,480.00	
09/30/21	RC2021	001856		DEPT. OF PUBLIC SAFETY> NMLETC-REIMB. FOR ALEX BRYANT		3,600.00	
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST		7,411.25	
09/30/21	SJ2021	#117		BANK STATEMENT> TO MOVE FUNDS BACK TO GF		4,606.18	
09/30/21	SJ2021	#120		RECEIPT JOURNAL> TO CORRECT RECEIPT #1853			4,940.49
BALANCE >>>					5,261,041.16	10,621,016.53	9,200,252.96
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001	000	015		PETTY CASH		1,000.00	
BALANCE >>>					1,000.00	0.00	0.00
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001	000	054		DUE FROM GOVERNMENTAL FUNDS			
01/04/21	SJ2021	#011		BOARD MEETING> INTERFUND LOAN		152,056.60	
01/04/21	SJ2021	#012		BOARD MEETING> INTERFUND LOAN		42,113.60	
02/01/21	SJ2021	#025		BOARD MEETING> INTERFUND LOAN		61,853.17	
02/01/21	SJ2021	#027		BOARD MEETING> INTERFUND LOAN		8,445.40	
03/15/21	SJ2021	#029		BOARD MEETING> INTERFUND LOAN		64,942.57	
04/05/21	SJ2021	#044		BOARD MEETING> INTERFUND LOAN		68,601.60	
05/03/21	SJ2021	#056		BOARD MEETING> INTERFUND LOAN		26,050.29	
05/06/21	SJ2021	#061		BANK ACCOUNT> PAY BACK INTERFUND LOAN			42,113.60
06/07/21	SJ2021	#067		BOARD MEETING> INTERFUND LOAN		76,541.18	
06/30/21	SJ2021	#078		BANK> REVERSE INTERFUND LOANS			458,490.81
07/06/21	SJ2021	#076		BOARD MEETING> INTERFUND LOAN		42,538.24	
09/07/21	SJ2021	#097		BOARD MEETING> INTERFUND LOAN		93,131.18	
BALANCE >>>					135,669.42	636,273.83	500,604.41
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TOTAL ASSETS					BALANCE >>>	5,397,710.58	
+++++							
001	000	136		DUE TO STATE			1,478.72

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10/05/20	AP0204	14OCT0	71	15879	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE		1,478.72	
10/12/20	RC2021	000940			DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			2,149.99
11/02/20	AP0204	21NOV0	345	16136	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,149.99	
11/24/20	RC2021	001040			DEPT OF FINANCE> ADD'L PRIVILEGE			1,433.59
12/07/20	AP0204	14DEC0	728	16471	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,433.59	
12/17/20	RC2021	001109			DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			2,198.58
01/04/21	AP0204	21JAN1	956	16683	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,198.58	
01/19/21	RC2021	001173			DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			1,637.45
02/01/21	AP0204	16FEB1	1215	16905	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,637.45	
03/05/21	RC2021	001309			DEPT. OF FINANCE> ADDITIONAL PRIVILEGE			826.58
03/26/21	RC2021	001377			DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			1,139.37
04/05/21	AP0204	11APR1	1724	17347	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,139.37	
04/05/21	AP0204	82APR1	1724	17347	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		826.58	
04/16/21	RC2021	001416			DEPT OF FINANCE> ADDITIONAL PRIVILEGE			2,197.72
05/03/21	AP0204	21MAY1	2000	17589	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,197.72	
05/21/21	RC2021	001505			DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			2,688.78
06/07/21	AP0204	26JUN1	2432	17970	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE		2,688.78	
06/21/21	RC2021	001581			DEPT. OF FINANCE> ADD'L PRIVILEGE 27-19-11			766.31
07/06/21	AP0204	76JUL1	2753	18226	NORTH EAST MISSISSIPPI COMM. C> ADDITONAL PRIVILEGE TAX		766.31	
07/21/21	RC2021	001663			DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			1,898.15
08/02/21	AP0204	18AUG1	2995	18454	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE		1,898.15	
08/17/21	RC2021	001730			OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE			2,093.45
08/26/21	RC2021	001752			DEPT. OF FINANCE> ADD'L PRIVILEGE 27-19-11			1,132.57
09/07/21	AP0204	11SEP1	3267	18679	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,132.57	
09/07/21	AP0204	20SEP1	3267	18679	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,093.45	
09/23/21	RC2021	001838			OFFICE OF STATE TREASURER> ADDITIONAL PRIVILEGE 27-19-11			1,669.66
					BALANCE >>>	1,669.66CR	21,641.26	21,832.20

001	000	148			DUE TO LOCAL GOVERNMENTS			121,394.32
10/05/20	AP0058	37OCT0	16	15824	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		370.72	
10/05/20	AP0091	21OCT0	105	15913	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		214.00	
10/05/20	AP0203	25OCT0	67	15875	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		256.41	
10/05/20	AP0212	10OCT0	106	15914	UNION COUNTY SCHOOLS > HOMESTEAD	109,750.00		
10/05/20	AP0212	10OCT20	106	15914	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		10,793.93	
10/05/20	AP4749	9OCT0	15	15823	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		9.26	
10/12/20	RC2021	000940			DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			16,930.22
11/02/20	AP0058	53NOV0	293	16084	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		539.00	
11/02/20	AP0091	31NOV0	378	16169	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		311.14	
11/02/20	AP0203	37NOV0	342	16133	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		372.80	
11/02/20	AP0212	15NOV0	379	16170	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		15,693.81	
11/02/20	AP4749	13NOV0	292	16083	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		13.47	
11/24/20	RC2021	001040			DEPT OF FINANCE> ADD'L PRIVILEGE			11,288.90
12/07/20	AP0058	35DEC0	653	16396	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		359.40	
12/07/20	AP0091	20DEC0	769	16512	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		207.47	
12/07/20	AP0203	24DEC0	724	16467	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		248.58	
12/07/20	AP0212	10DEC0	770	16513	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		10,464.47	
12/07/20	AP4749	8DEC0	652	16395	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		8.98	
12/17/20	RC2021	001109			DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			17,312.92
01/04/21	AP0058	55JAN1	911	16638	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		551.19	
01/04/21	AP0091	31JAN1	990	16717	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		318.17	

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01/04/21	AP0203	38JAN1	953 16680	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		381.23	
01/04/21	AP0212	16JAN1	991 16718	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		16,048.56	
01/04/21	AP4749	13JAN1	910 16637	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		13.77	
01/19/21	RC2021	001173		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			12,894.25
02/01/21	AP0058	41FEB1	1158 16848	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		410.51	
02/01/21	AP0091	23FEB1	1260 16950	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		236.97	
02/01/21	AP0203	28FEB1	1212 16902	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		283.93	
02/01/21	AP0212	11FEB1	1262 16952	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		11,952.58	
02/01/21	AP4749	10FEB1	1157 16847	CITY OF MYRTLE > ADDITONAL PRIVILEGE TAX		10.26	
03/05/21	RC2021	001309		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE			6,508.94
03/19/21	RC2021	001325		DEPT OF REVENUE> HOMESTEAD EXEMPTION--SCHOOLS			85,950.07
03/19/21	SJ2021	#066		RECEIPTS> RECEIPT CODING ERROR TO REPORT THE PORTION OF THE RAIL CAR TAX RECEIPT #1329 RECEIPTED ON 3/19/21 THAT IS DUE TO OTHER GOVERNMENTAL ENTITIES AS SUCH, RATHER THAN SHOWING ALL AS A RAIL CAR TAX REVENUE OF THE COUNTY. THE RAMAINDER OF \$57,557.54 SHOULD REMAIN AS THE ANNUAL AMOUNT OF RAIL CAR TAX FOR UNION COUNTY.			59,052.17
03/26/21	RC2021	001377		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			8,972.05
04/05/21	AP0058	20APR1	1671 17294	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		207.22	
04/05/21	AP0058	28APR1	1671 17294	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		285.64	
04/05/21	AP0091	11APR1	1763 17386	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		119.62	
04/05/21	AP0091	16APR1	1763 17386	UNION COUNTY LIBRARY > ADDITIONAL RIVILEGE TAX		164.89	
04/05/21	AP0203	14APR1	1721 17344	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		143.33	
04/05/21	AP0203	19APR1	1721 17344	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		197.56	
04/05/21	AP0212	60APR1	1764 17387	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		6,033.59	
04/05/21	AP0212	83AP1	1764 17387	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		8,316.82	
04/05/21	AP4749	5APR1	1670 17293	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		5.18	
04/05/21	AP4749	7APR1	1670 17293	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		7.14	
04/16/21	RC2021	001416		DEPT OF FINANCE> ADDITIONAL PRIVILEGE			17,306.06
05/03/21	AP0058	55MAY1	1945 17534	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		550.97	
05/03/21	AP0091	31MAY1	2036 17625	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		318.05	
05/03/21	AP0203	38MAY1	1997 17586	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		381.08	
05/03/21	AP0212	14MAY1	2038 17627	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		16,042.19	
05/03/21	AP4749	13MAY1	1944 17533	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		13.77	
05/21/21	RC2021	001505		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			21,173.00
06/07/21	AP0058	24JUN1	2371 17909	CITY OF NEW ALBANY > RAIL CAR TAX SETTLEMENT		2,491.66	
06/07/21	AP0058	67JUN1	2371 17909	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		674.08	
06/07/21	AP0091	38JUN1	2474 18012	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		389.11	
06/07/21	AP0203	46JUN1	2428 17966	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		466.23	
06/07/21	AP0212	19JUN1	2475 18013	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILGE TAX		19,626.74	
06/07/21	AP0212	39JUN1	2475 18013	UNION COUNTY SCHOOLS > RAIL CAR TAX SETTLEMENT		39,852.94	
06/07/21	AP0212	85JUN1	2475 18013	UNION COUNTY SCHOOLS > HOMESTEAD		85,950.07	
06/07/21	AP1187	34JUN1	2369 17907	CITY OF BLUE SPRINGS > RAIL CAR TAX SETTLEMENT		349.46	
06/07/21	AP4749	16JUN1	2370 17908	CITY OF MYRTLE > ADDITONAL PRIVILEGE TAX		16.84	
06/07/21	AP4749	18JUN1	2370 17908	CITY OF MYRTLE > RAIL CAR TAX SETTLEMENT		1,863.25	
06/07/21	AP4977	14JUN1	2426 17964	NEW ALBANY SCHOOLS > RAIL CAR TAX SETTLEMENT		14,205.39	
06/07/21	AP6768	28JUN1	2372 17910	CITY OF SHERMAN > RAIL CAR TAX SETTLEMENT		289.47	
06/21/21	RC2021	001581		DEPT. OF FINANCE> ADDL PRIVILEGE 27-19-11			6,034.39
06/28/21	RC2021	001614		DEPT OF FINANCE> NATIONAL FORESTRY FUNDS			11,233.11

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07/06/21	AP0058	19JUL1	2698 18171	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		192.12	
07/06/21	AP0091	11JUL1	2796 18269	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		110.90	
07/06/21	AP0203	13JUL1	2750 18223	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		132.88	
07/06/21	AP0212	55JUL1	2797 18270	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		5,593.69	
07/06/21	AP4749	4JUL1	2697 18170	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		4.80	
07/21/21	RC2021	001663		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			14,947.10
08/02/21	AP0058	47AUG1	2949 18408	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		475.87	
08/02/21	AP0091	27AUG1	3029 18488	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		274.69	
08/02/21	AP0203	32AUG1	2992 18451	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		329.13	
08/02/21	AP0212	13AUG1	3030 18489	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		13,855.52	
08/02/21	AP4749	11AUG1	2948 18407	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		11.89	
08/17/21	RC2021	001730		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE			16,485.04
08/26/21	RC2021	001752		DEPT. OF FINANCE> ADD'L PRIVILEGE 27-19-11			8,918.48
09/03/21	RC2021	001798		DEPT. OF REVENUE> UNION COUNTY SCHOOLS			109,850.00
09/07/21	AP0058	52SEP1	3218 18630	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		524.83	
09/07/21	AP0058	8SEP1	3218 18630	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		283.94	
09/07/21	AP0091	16SEP1	3303 18715	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		163.90	
09/07/21	AP0091	30SEP1	3303 18715	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		302.96	
09/07/21	AP0203	19SEP1	3264 18676	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		196.38	
09/07/21	AP0203	36SEP1	3264 18676	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		363.00	
09/07/21	AP0212	15SEP1	3304 18716	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		15,281.14	
09/07/21	AP0212	82SEP1	3304 18716	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		8,267.17	
09/07/21	AP4749	13SEP1	3217 18629	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		13.11	
09/07/21	AP4749	7SEP1	3217 18629	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		7.09	
09/23/21	RC2021	001838		OFFICE OF STATE TREASURER> ADDITIONAL PRIVILEGE 27-19-11			13,147.82
BALANCE >>>					134,230.93CR	425,167.91	438,004.52
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TOTAL LIABILITIES					BALANCE >>>	135,900.59CR	
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001 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	3,718,404.55CR	0.00
							3,718,404.55
							0.00
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TOTAL EQUITY					BALANCE >>>	3,718,404.55CR	
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001 000 200				REALTY/PERSONAL			
10/21/20	RC2021	00096413		TAMERI DUNNAM> HOMESTEAD DISALLOWANCE			123.00
10/21/20	RC2021	00096416		TAMERI DUNNAM> PERSONAL PROPERTY			350.06
10/21/20	RC2021	00096418		TAMERI DUNNAM> LANDSALE 2019			109,920.70
11/30/20	RC2021	00104213		TAMERI DUNNAM> BANKRUPTCY			4.20
11/30/20	RC2021	00104215		TAMERI DUNNAM> PERSONAL PROPERTY			6,619.53
01/15/21	RC2021	00118312		TAMERI DUNNAM> REGULAR ADVOLAREM			1,219,145.47
01/15/21	RC2021	00118316		TAMERI DUNNAM> PERSONAL PROP.			81,382.39
02/24/21	RC2021	00128012		TAMERI DUNNAM> REG ADV. 2020			1,081,947.68
02/24/21	RC2021	00128015		TAMERI DUNNAM> PERSONAL PROPERTY			242,785.36
02/24/21	RC2021	00128016		TAMERI DUNNAM> PUBLIC UTILITIES			520,751.50
03/22/21	RC2021	00135212		TAMERI DUNNAM> REG ADV CURRENT			630,522.68
03/22/21	RC2021	00135216		TAMERI DUNNAM> PERSONAL PROP CURRENT			358,395.42

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03/22/21	RC2021	00135218		TAMERI DUNNAM> PUBLIC UTILITIES			23,767.55
04/26/21	RC2021	00143313		TAMERI DUNNAM> REG ADV. 2020			134,138.43
04/26/21	RC2021	00143317		TAMERI DUNNAM> PERSONAL PROPERTY			6,787.58
05/25/21	RC2021	00151013		TAMERI DUNNAM> REG ADV. 2020			60,390.85
05/25/21	RC2021	00151017		TAMERI DUNNAM> PERSONAL PROP. CURRENT			1,305.22
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT			22,822.63
06/21/21	RC2021	00158813		TAMERI DUNNAM> REGULAR ADVOLAREM			23,792.06
06/21/21	RC2021	00158817		TAMERI DUNNAM> PERSONAL PROP.-CURRENT			17,609.21
07/21/21	RC2021	00166212		TAMERI DUNNAM> REAL PROPERTY CURRENT			39,628.52
07/21/21	RC2021	00166216		TAMERI DUNNAM> PERSONAL PROP.-JUNE SETTLEMENT			2,744.71
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE			892.58
08/25/21	RC2021	00175013		TAMERI DUNNAM> REAL PROPERTY			32,654.36
08/25/21	RC2021	00175018		TAMERI DUNNAM> PERSONAL PROP. 2020			19,871.94
09/22/21	RC2021	00181613		TAMERI DUNNAM> REAL PROPERY CURRENT YEAR			16,231.58
09/22/21	RC2021	00181619		TAMERI DUNNAM> PERSONAL PROPERTY CURRENT YEAR			1,964.04
BALANCE >>>					4,656,549.25CR	0.00	4,656,549.25

001 000 201				MOTOR VEHICLE			
10/21/20	RC2021	00096404		TAMERI DUNNAM> 2019/2020 AUTO ADV.			106,071.22
11/30/20	RC2021	00104204		TAMERI DUNNAM> AUTO ADV. 2020			69,836.75
12/29/20	RC2021	00112404		TAMERI DUNNAM> AUTO ADV. 2020			85,977.27
01/15/21	RC2021	00118303		TAMERI DUNNAM> AUTO ADV. 2020			100,309.54
02/24/21	RC2021	00128004		TAMERI DUNNAM> AUTO ADV. CURRENT			112,543.48
03/22/21	RC2021	00135203		TAMERI DUNNAM> AUTO ADV CURRENT			94,356.31
04/26/21	RC2021	00143304		TAMERI DUNNAM> AUTO ADV. 2019/20			172,296.48
05/25/21	RC2021	00151004		TAMERI DUNNAM> AUTO ADV. CURRENT			143,706.18
06/21/21	RC2021	00158804		TAMERI DUNNAM> AUTO ADV. CURRENT YEAR			122,379.64
07/21/21	RC2021	00166203		TAMERI DUNNAM> MOTOR VEHICLE			139,193.50
08/25/21	RC2021	00175004		TAMERI DUNNAM> AUTO ADV. 2019/20			124,271.42
09/22/21	RC2021	00181604		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR			102,313.54
BALANCE >>>					1,373,255.33CR	0.00	1,373,255.33

001 000 202				MOBILE HOME			
10/21/20	RC2021	00096409		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			743.05
11/30/20	RC2021	00104209		TAMERI DUNNAM> MOBILE HOME CURRENT			751.90
12/29/20	RC2021	00112409		TAMERI DUNNAM> MOBILE HOME--CURRENT			532.85
01/15/21	RC2021	00118308		TAMERI DUNNAM> MOBILE HOME CURRENT			1,208.16
02/24/21	RC2021	00128009		TAMERI DUNNAM> MOBILE HOME CURRENT			33,928.69
03/22/21	RC2021	00135208		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			9,004.10
04/26/21	RC2021	00143309		TAMERI DUNNAM> MOBILE HOME CURRENT			1,796.02
05/25/21	RC2021	00151009		TAMERI DUNNAM> MOBILE HOME CURRENT YR.			3,466.23
06/21/21	RC2021	00158809		TAMERI DUNNAM> MOBILE HOME CURRENT			2,097.00
07/21/21	RC2021	00166208		TAMERI DUNNAM> MOBILE HOME CURRENT			965.82
08/25/21	RC2021	00175009		TAMERI DUNNAM> MOBILE HOME--CURRENT YEAR			819.62
09/22/21	RC2021	00181607		TAMERI DUNNAM> MOBILE CURRENT YEAR		45.62	
BALANCE >>>					55,267.82CR	45.62	55,313.44

001 000 203 PRIOR YEAR PROPERTY TAX

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10/21/20	RC2021	000964		TAMERI DUNNAM> SEPT. MISC.			30.00
10/21/20	RC2021	00096405		TAMERI DUNNAM> AUTO ADV. 2017 & 2018-PRIOR YE			1.83
10/21/20	RC2021	00096410		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			298.66
10/21/20	RC2021	00096414		TAMERI DUNNAM> BANKRUPTCY			2.08
10/21/20	RC2021	00096420		TAMERI DUNNAM> LAND SALE 2018			1,649.13
11/30/20	RC2021	00104205		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR			32,484.11
11/30/20	RC2021	00104211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			640.86
11/30/20	RC2021	00104217		TAMERI DUNNAM> PERSONAL PROP. PRIOR YEAR 2013			2,499.50
12/29/20	RC2021	00112405		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR			4,137.05
12/29/20	RC2021	00112411		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			93.85
12/29/20	RC2021	00112414		TAMERI DUNNAM> PERSONAL PROPERTY--PRIOR YEAR			777.23
01/15/21	RC2021	00118304		TAMERI DUNNAM> PRIOR YEAR AUTO ADV.			943.58
01/15/21	RC2021	00118310		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			26.32
01/15/21	RC2021	00118313		TAMERI DUNNAM> REGULAR ADVOLAREM-PRIOR YEAR			150.00
01/15/21	RC2021	00118314		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			1.69
01/15/21	RC2021	00118317		TAMERI DUNNAM> PERSONAL PROP.--PRIOR YEAR			1,076.60
02/24/21	RC2021	00128005		TAMERI DUNNAM> MOTOR VEHICLE -PRIOR YEAR			1,804.09
02/24/21	RC2021	00128011		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			1,207.36
02/24/21	RC2021	00128013		TAMERI DUNNAM> PRIOR YEAR-REG ADV.			267.54
03/22/21	RC2021	00135204		TAMERI DUNNAM> AUTO ADV PRIOR YEAR		450.21	
03/22/21	RC2021	00135210		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			617.98
03/22/21	RC2021	00135214		TAMERI DUNNAM> REG ADV REG			1.69
04/26/21	RC2021	00143305		TAMERI DUNNAM> AUTO ADV. --PRIOR YEAR			473.40
04/26/21	RC2021	00143311		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			609.90
04/26/21	RC2021	00143315		TAMERI DUNNAM> REG ADV. PRIOR YEAR			1.69
04/26/21	RC2021	00143319		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR			8.48
05/25/21	RC2021	00151005		TAMERI DUNNAM> AUTO ADV. PRIOR YR.			90.76
05/25/21	RC2021	00151011		TAMERI DUNNAM> MOBILE HOME PRIOR YR.			750.18
05/25/21	RC2021	00151015		TAMERI DUNNAM> REG ADV. PRIOR YR.			1.69
05/25/21	RC2021	00151019		TAMERI DUNNAM> PERSONAL PROP.-PRIOR YEAR			68.56
06/21/21	RC2021	00158805		TAMERI DUNNAM> PRIOR YEAR-AUTO ADV.		231.05	
06/21/21	RC2021	00158811		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			322.11
06/21/21	RC2021	00158815		TAMERI DUNNAM> REG ADV.--PRIOR YEAR			1.69
07/21/21	RC2021	00166204		TAMERI DUNNAM> AUTO ADV. 2019		12.28	
07/21/21	RC2021	00166209		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			185.89
07/21/21	RC2021	00166214		TAMERI DUNNAM> REAL PROPERTY-PRIOR YEAR			1.69
08/25/21	RC2021	00175005		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		96.72	
08/25/21	RC2021	00175011		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			203.36
08/25/21	RC2021	00175015		TAMERI DUNNAM> REG ADV. PRIOR YEAR			57.00
08/25/21	RC2021	00175016		TAMERI DUNNAM> REG ADV.-PRIOR YEAR 2018			.11
08/25/21	RC2021	00175016		TAMERI DUNNAM> REG ADV.-PRIOR YEAR 2018			1.69
08/25/21	RC2021	00175020		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY			243.35
09/22/21	RC2021	00181605		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR		24.53	
09/22/21	RC2021	00181608		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			44.37
09/22/21	RC2021	00181615		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR			150.00
09/22/21	RC2021	00181617		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR			1.68
BALANCE >>>					51,113.96CR	814.79	51,928.75

001 000 204 LAND REDEMPTION  
 10/21/20 RC2021 000963 UNION COUNTY LAND REDEMPTION> SEPT 2020 1,460.99



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11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT			1,462.67
12/17/20	RC2021	001111		ANNETTE HICKEY> NOV. 2020 SETTLEMENT			900.80
01/19/21	RC2021	001182		ANNETTE HICKEY> LAND REDEMPTION			1,446.15
02/23/21	RC2021	001278		UNION COUNTY LAND REDEMPTION> JAN 2021 LAND REDEMPTION			3,433.00
03/19/21	RC2021	001347		UNION CO. LAND REDEMPTION> FEB. SETTLEMENT			611.03
04/16/21	RC2021	001419		ANNETTE HICKEY> LAND REDEMPTION--MARCH			2,828.25
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL			1,610.08
06/21/21	RC2021	001577		ANNETTE HICKEY> LAND REDEMPTION			1,579.89
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT			3,081.58
08/17/21	RC2021	001734		UNION COUNTY LAND REDEMPTION> JULY 2021			2,323.08
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT			4,689.86
				BALANCE >>>	25,427.38	0.00	25,427.38

001	000	205		PENALTIES INTEREST DEL TAXES			
10/21/20	RC2021	00096408		TAMERI DUNNAM> AUTO ADV. PENALTY			2,888.70
10/21/20	RC2021	00096411		TAMERI DUNNAM> MOBILE HOME PENALTY			85.76
10/21/20	RC2021	00096412		TAMERI DUNNAM> MOBILE HOME-PENALTY			238.60
10/21/20	RC2021	00096415		TAMERI DUNNAM> BANKRUPTCY- PENALTY			.97
10/21/20	RC2021	00096417		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY			38.44
10/21/20	RC2021	00096419		TAMERI DUNNAM> LAND SALE PENALTY			17,231.56
10/21/20	RC2021	00096421		TAMERI DUNNAM> LAND SALE PENALTY			260.88
11/30/20	RC2021	00104208		TAMERI DUNNAM> AUTO ADV. PENALTY			3,392.67
11/30/20	RC2021	00104210		TAMERI DUNNAM> MOBILE HOME PENALTY			84.39
11/30/20	RC2021	00104212		TAMERI DUNNAM> MOBILE HOME PENALTY -PRIOR YEA			373.08
11/30/20	RC2021	00104214		TAMERI DUNNAM> BANKRUPTCY--PENALTY			.89
11/30/20	RC2021	00104216		TAMERI DUNNAM> PERSONAL PROPERTY--2019--PENAL			1,030.84
11/30/20	RC2021	00104218		TAMERI DUNNAM> PERSONAL PROP. PRIOR YEAR PENA			595.78
12/29/20	RC2021	00112406		TAMERI DUNNAM> AUTO ADV. PENALTY			2,272.87
12/29/20	RC2021	00112410		TAMERI DUNNAM> MOBILE HOME PENALTY			21.15
12/29/20	RC2021	00112412		TAMERI DUNNAM> MOBILE HOME PENALTIES			106.60
12/29/20	RC2021	00112413		TAMERI DUNNAM> BANKRUPTCY PENALTY-PENALTY			4.51
12/29/20	RC2021	00112415		TAMERI DUNNAM> PERSONAL PROPERTY--PENALTY			105.18
01/15/21	RC2021	00118307		TAMERI DUNNAM> AUTO ADV. PENALTY			2,040.96
01/15/21	RC2021	00118309		TAMERI DUNNAM> MOBILE HOME PENALTY			203.77
01/15/21	RC2021	00118311		TAMERI DUNNAM> MOBILE HOME PENALTY			22.05
01/15/21	RC2021	00118315		TAMERI DUNNAM> REG. ADV. PENALTY			.80
01/15/21	RC2021	00118318		TAMERI DUNNAM> PERSONAL PROPERTY ---PENALTY			136.39
02/24/21	RC2021	00128006		TAMERI DUNNAM> AUTO ADV. PENALTY			4,140.08
02/24/21	RC2021	00128010		TAMERI DUNNAM> MOBILE HOME PENALTY			137.22
02/24/21	RC2021	00128014		TAMERI DUNNAM> REAL PROPERTY PENALTY			81.64
03/22/21	RC2021	00135205		TAMERI DUNNAM> AUTO ADV PENALTY			2,391.05
03/22/21	RC2021	00135209		TAMERI DUNNAM> MOBILE HOME PEN			44.21
03/22/21	RC2021	00135211		TAMERI DUNNAM> MOBILE HOME PEN			140.25
03/22/21	RC2021	00135213		TAMERI DUNNAM> REG ADV PENALTY			1,245.25
03/22/21	RC2021	00135215		TAMERI DUNNAM> REG ADV PENALTY			.80
03/22/21	RC2021	00135217		TAMERI DUNNAM> PERSONAL PROP PENALTY			77.73
04/26/21	RC2021	00143306		TAMERI DUNNAM> MOTOR VEHICLE PENALTY			7,278.67
04/26/21	RC2021	00143310		TAMERI DUNNAM> PENALTY MOBILE HOME			83.19
04/26/21	RC2021	00143312		TAMERI DUNNAM> MOBILE HOME PENALTY			310.72
04/26/21	RC2021	00143314		TAMERI DUNNAM> REG ADV. PENALTY			3,107.85

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04/26/21	RC2021	00143316		TAMERI DUNNAM> REG. ADV. PENALTY			.80
04/26/21	RC2021	00143318		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY			551.21
04/26/21	RC2021	00143320		TAMERI DUNNAM> PERSONAL PROP. PR YR PENALTY			1.36
05/25/21	RC2021	00151008		TAMERI DUNNAM> AUTO ADV. PENALTY			4,365.47
05/25/21	RC2021	00151010		TAMERI DUNNAM> MOBILE HOME PENALTY			58.12
05/25/21	RC2021	00151012		TAMERI DUNNAM> MOBILE HOME PENALTY			271.12
05/25/21	RC2021	00151014		TAMERI DUNNAM> REG ADV.			2,117.33
05/25/21	RC2021	00151016		TAMERI DUNNAM> REG ADV. PENALTY			.80
05/25/21	RC2021	00151018		TAMERI DUNNAM> PERSONAL PROP.			46.67
05/25/21	RC2021	00151020		TAMERI DUNNAM> PERS PROP. PR. YR. PENALTY			8.69
06/21/21	RC2021	00158808		TAMERI DUNNAM> AUTO ADV. PENALTY--MAY			2,960.96
06/21/21	RC2021	00158810		TAMERI DUNNAM> MOBILE HOME PENALTY-CURRENT			28.20
06/21/21	RC2021	00158812		TAMERI DUNNAM> MOBILE HOME PENALTY			83.34
06/21/21	RC2021	00158814		TAMERI DUNNAM> REG ADV. PENALTY			1,246.82
06/21/21	RC2021	00158816		TAMERI DUNNAM> REG ADV. PENALTY			.80
06/21/21	RC2021	00158818		TAMERI DUNNAM> PERSONAL PROP. PENALTY			824.52
07/21/21	RC2021	00166207		TAMERI DUNNAM> AUTO ADV. PENALTY			3,664.33
07/21/21	RC2021	00166210		TAMERI DUNNAM> MOBILE HOME -PENALTY			45.53
07/21/21	RC2021	00166211		TAMERI DUNNAM> MOBILE HOME PENALTY			65.66
07/21/21	RC2021	00166213		TAMERI DUNNAM> REG ADV. PENALTY			2,558.28
07/21/21	RC2021	00166215		TAMERI DUNNAM> REAL PROPERTY PENALTY			.80
07/21/21	RC2021	00166217		TAMERI DUNNAM> PERSONAL PROP. PENALTY			265.68
08/25/21	RC2021	00175008		TAMERI DUNNAM> AUTO ADV. PENALTY			4,318.80
08/25/21	RC2021	00175010		TAMERI DUNNAM> MOBILE HOME PENALTY			23.19
08/25/21	RC2021	00175012		TAMERI DUNNAM> MOBILE HOME PENALTY			145.79
08/25/21	RC2021	00175014		TAMERI DUNNAM> REAL PROPERTY--PENALTY			2,370.99
08/25/21	RC2021	00175017		TAMERI DUNNAM> REG ADV. PENALTY			.80
08/25/21	RC2021	00175019		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY			877.99
08/25/21	RC2021	00175021		TAMERI DUNNAM> PERS. PROP. PR. YR. PENALTY			44.75
09/22/21	RC2021	00181606		TAMERI DUNNAM> PENALTY			3,356.15
09/22/21	RC2021	00181609		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR PENALTY			18.26
09/22/21	RC2021	00181610		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR PENAL			1.91
09/22/21	RC2021	00181614		TAMERI DUNNAM> REAL PROPERTY PENALTY			1,450.77
09/22/21	RC2021	00181616		TAMERI DUNNAM> REAL PROPERTY PENALTY			5.25
09/22/21	RC2021	00181618		TAMERI DUNNAM> REAL PROPERTY PENALTY			.80
09/22/21	RC2021	00181620		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY			114.76
				BALANCE >>>	82,072.20CR	0.00	82,072.20
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001 000 207				OTHER TAXES			
02/24/21	RC2021	001280		TAMERI DUNNAM> MISC FUND--JAN.SETTLEMENT			50.00
				BALANCE >>>	50.00CR	0.00	50.00
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001 000 211				LOCAL PRIVILEGE LICENSES			
10/21/20	RC2021	00096403		TAMERI DUNNAM> PRIVILEGE LICENSE			1,448.35
11/30/20	RC2021	00104203		TAMERI DUNNAM> PRIVILEGE LICENSE			371.84
12/29/20	RC2021	00112403		TAMERI DUNNAM> PRIVILEGE LICENSE			379.94
02/24/21	RC2021	00128003		TAMERI DUNNAM> PRIVILEGE LICENSE			33.33
04/26/21	RC2021	00143303		TAMERI DUNNAM> PRIVILEGE LICENSE			138.80
05/25/21	RC2021	00151003		TAMERI DUNNAM> PRIVILEGE LICENSE			67.29

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06/21/21	RC2021	00158803		TAMERI DUNNAM> PRIVILEGE LICENSE			43.73
08/25/21	RC2021	00175003		TAMERI DUNNAM> PRIVILEGE LICENSE			21.85
09/22/21	RC2021	00181603		TAMERI DUNNAM> MISC. AUGUST SETTLEMENT			3.18
BALANCE >>>					2,508.31CR	0.00	2,508.31
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001	000	212		CHANCERY CLERK FEES			
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT			10.00
11/04/20	RC2021	001006		UION COUNTY COURT SETTLMENT> OCTOBER			30.00
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT			50.00
01/04/21	SJ2021	#034		BANK STATEMENT> TO RECIEPT DEPOSIT THAT WAS LEFT			20.00
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT			30.00
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT			10.00
04/01/21	SJ2021	#073		BANK STATEMENT> RECEIPT LEFT OFF			30.00
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			30.00
05/21/21	RC2021	001507		ANNETTE HICKEY> 2020 OVER THE CAP			61,064.00
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			30.00
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			20.00
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT			30.00
09/03/21	RC2021	001796		65NETTE HICKEY> COURT SETTLEMENT			20.00
BALANCE >>>					61,374.00CR	0.00	61,374.00
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001	000	213		CIRCUIT CLERK FEES			
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			293.00
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES			218.25
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT			161.00
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT			170.00
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			195.00
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES			293.00
01/06/21	RC2021	001153		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			313.00
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			117.50
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021			254.50
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT			273.00
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY			220.00
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES			232.00
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH			306.00
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			452.50
04/26/21	RC2021	001425		PHYLLIS STANFORD> OVER THE CAP 9-1-43			5,161.71
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL			275.50
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL			230.00
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY			296.00
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			204.15
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			322.00
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			295.85
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			254.00
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021			208.00
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES			241.00
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES			276.00
BALANCE >>>					11,262.96CR	0.00	11,262.96

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001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/21/20	RC2021	000964		TAMERI DUNNAM> SEPT. MISC.			50,190.00
10/21/20	RC2021	00096401		TAMERI DUNNAM> SEPT. COMMISSIONS			12,183.53
11/30/20	RC2021	001042		TAMERI DUNNAM> MISC FUND			110.00
11/30/20	RC2021	00104201		TAMERI DUNNAM> COMMISSIONS			10,673.59
12/29/20	RC2021	001124		TAMERI DUNNAM> MISC FUND--SETTLEMENT NOV. 202			132.00
12/29/20	RC2021	00112401		TAMERI DUNNAM> NOV. SETTLEMENT			8,705.56
01/15/21	RC2021	001183		TAMERI DUNNAM> DECEMBER SETTLEMENT--MISC.			68.00
01/15/21	RC2021	00118301		TAMERI DUNNAM> COMMISSIONS--DEC. 2020			37,350.60
02/24/21	RC2021	001280		TAMERI DUNNAM> MISC FUND--JAN.SETTLEMENT			300.00
02/24/21	RC2021	001280		TAMERI DUNNAM> MISC FUND--JAN.SETTLEMENT			40.00
02/24/21	RC2021	00128001		TAMERI DUNNAM> COMMISSIONS			47,111.14
03/22/21	RC2021	001352		TAMERI DUNNAM> FEB. SETTLEMENT--MISC. FUND			110.00
03/22/21	RC2021	00135201		TAMERI DUNNAM> COMMISSIONS			29,582.15
04/16/21	RC2021	001419		ANNETTE HICKEY> LAND REDEMPTION--MARCH			1.96
04/26/21	RC2021	001433		TAMERI DUNNAM> MISC FUND.--MARCH SETTLEMENT			286.00
04/26/21	RC2021	00143301		TAMERI DUNNAM> MARCH SETTLEMENT--MARCH COMMIS			19,619.30
05/25/21	RC2021	001510		TAMERI DUNNAM> MISC			66.00
05/25/21	RC2021	00151001		TAMERI DUNNAM> COMMISSIONS			15,912.87
06/21/21	RC2021	001588		TAMERI DUNNAM> MISC. FUND--MAY SETTLEMENT			50.00
06/21/21	RC2021	00158801		TAMERI DUNNAM> COMMISSIONS--MAY SETTLEMENT			11,558.85
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT			.45
07/21/21	RC2021	00166201		TAMERI DUNNAM> COMMISSIONS-JUNE SETTLEMENT			12,552.94
08/25/21	RC2021	001750		TAMERI DUNNAM> JULY MISC FUND SETTLEMENT			52.60
08/25/21	RC2021	00175001		TAMERI DUNNAM> COMMISSIONS			13,368.06
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT			24.44
09/22/21	RC2021	001816		TAMERI DUNNAM> MISC. AUGUST SETTLEMENT			60.00
09/22/21	RC2021	00181601		TAMERI> MISC. AUGUST SETTLEMENT			11,189.12
				BALANCE >>>	281,299.16CR	0.00	281,299.16

001	000	215		SHERIFF FEES			
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES			214.50
10/12/20	RC2021	000939		SHERIFF DEPT.> SEPT. MONTH END			5,765.00
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			263.50
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT			480.50
11/10/20	RC2021	001020		SHERIFFS DEPT.> OCTOBER SETTLEMENT			3,190.00
11/30/20	RC2021	001042		TAMERI DUNNAM> MISC FUND			525.00
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			90.00
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			380.00
12/17/20	RC2021	001096		SHERIFF DEPT.> NOVEMBER SETTLEMENT			2,640.00
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			270.50
12/29/20	RC2021	001124		TAMERI DUNNAM> MISC FUND--SETTLEMENT NOV. 202			245.00
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			291.50
01/15/21	RC2021	001183		TAMERI DUNNAM> DECEMBER SETTLEMENT--MISC.			105.00
01/19/21	RC2021	001181		SHERIFFS DEPT.> DECEMBER 2020			1,780.00
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			45.00
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021			485.50
02/08/21	RC2021	001258		SHERIFFS DEPT.> JANUARY SETTLEMENT			1,825.00
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			115.00
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES			282.50

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03/19/21	RC2021	001348		SHERIFF DEPT.> FEB. SETTLEMENT			1,615.00
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			294.00
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			914.25
04/16/21	RC2021	001418		SHERIFF DEPT.> MARCH SETTLEMENT			2,890.00
04/26/21	RC2021	001433		TAMERI DUNNAM> MISC FUND. --MARCH SETTLEMENT			35.00
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			145.00
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL			656.50
05/21/21	RC2021	001483		SHERIFF DEPT.> APRIL MONTH END			3,460.00
05/25/21	RC2021	001510		TAMERI DUNNAM> MISC			35.00
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			271.50
06/08/21	RC2021	001557		UNION CO. SHERIFF DEPT.> MAY SETTLEMENT			2,920.00
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			559.50
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			358.50
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			530.00
07/15/21	RC2021	001657		SHERIFF DEPT.> JUNE SETTLEMENT			3,345.00
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			125.00
08/10/21	RC2021	001718		SHERIFF DEPT.> JULY SETTLEMENT			3,450.00
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021			401.52
08/25/21	RC2021	001750		TAMERI DUNNAM> JULY MISC FUND SETTLEMENT			35.00
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			244.50
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES			440.00
09/14/21	RC2021	001802		SHERIFF'S DEPT.> AUGUST SETTLEMENT			3,880.00
09/14/21	RC2021	001802		SHERIFF'S DEPT.> AUGUST SETTLEMENT			130.00
BALANCE >>>					45,728.77CR	0.00	45,728.77

001	000	216		JUSTICE COURT CLERK'S FEES			
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			2,610.00
10/26/20	RC2021	000967		JUSTICE COURT> CIVIL MONTH END			2,130.00
12/11/20	RC2021	001078		JUSTICE COURT> CIVIL MONTH END			2,070.00
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			2,009.25
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			1,544.25
12/23/20	RC2021	001122		JUSTICE COURT> CIVIL FUND			1,965.00
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			1,895.50
01/28/21	RC2021	001208		JUSTICE COURT> MONTH END CIVIL			2,230.00
02/08/21	RC2021	001254		DEPT OF HUMAN SERVICE> COUNTY REIMB.			7,194.61
02/08/21	SJ2021	#057		RECEIPTS> RECEIPT CODING ERROR		7,194.61	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			2,107.00
02/26/21	RC2021	001300		JUSTICE COURT> CIVIL FUND MONTH END			2,425.00
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			2,123.50
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			1,194.00
03/26/21	RC2021	001380		JUSTICE COURT> CIVIL MONTH END MARCH 2021			2,315.00
04/27/21	RC2021	001452		JUSTICE COURT> CIVIL MONTH END			2,605.00
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			3,605.75
05/26/21	RC2021	001512		JUSTICE COURT> JUSTICE CIVIL MONTH END			2,300.00
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			3,083.00
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			2,370.00
06/23/21	RC2021	001591		JUSTICE COURT> CIVIL MONTH END -- JUSTICE			1,360.00
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			2,237.75
07/29/21	RC2021	001670		JUSTICE COURT> CIVIL MONTH END			2,620.00
08/27/21	RC2021	001778		JUSTICE COURT> CIVIL MONTH END			1,605.00

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08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			2,113.75
09/24/21	RC2021	001843		JUSTICE COURT> CIVIL FUND			1,660.00
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			1,420.50
BALANCE >>>					53,599.25CR	7,194.61	60,793.86
-----							
001	000	217		PRINTER/PUBLICATION FEES			
10/21/20	RC2021	000964		TAMERI DUNNAM> SEPT. MISC.			2,604.00
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT			3.00
11/30/20	RC2021	001042		TAMERI DUNNAM> MISC FUND			132.05
12/29/20	RC2021	001124		TAMERI DUNNAM> MISC FUND--SETTLEMENT NOV. 202			6.95
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL			3.00
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT			3.00
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT			6.00
09/22/21	RC2021	001816		TAMERI DUNNAM> MISC. AUGUST SETTLEMENT			295.50
BALANCE >>>					3,053.50CR	0.00	3,053.50
-----							
001	000	218		MAILING FEES			
10/21/20	RC2021	000964		TAMERI DUNNAM> SEPT. MISC.			353.00
11/30/20	RC2021	001042		TAMERI DUNNAM> MISC FUND			333.95
12/29/20	RC2021	001124		TAMERI DUNNAM> MISC FUND--SETTLEMENT NOV. 202			286.66
01/15/21	RC2021	001183		TAMERI DUNNAM> DECEMBER SETTLEMENT--MISC.			237.85
01/15/21	RC2021	001183		TAMERI DUNNAM> DECEMBER SETTLEMENT--MISC.			75.00
02/24/21	RC2021	001280		TAMERI DUNNAM> MISC FUND--JAN.SETTLEMENT			234.00
03/22/21	RC2021	001352		TAMERI DUNNAM> FEB. SETTLEMENT--MISC. FUND			233.00
04/26/21	RC2021	001433		TAMERI DUNNAM> MISC FUND.--MARCH SETTLEMENT			277.45
05/25/21	RC2021	001510		TAMERI DUNNAM> MISC			276.95
06/21/21	RC2021	001588		TAMERI DUNNAM> MISC. FUND--MAY SETTLEMENT			263.00
07/21/21	RC2021	001662		TAMERI DUNNAM> MISC FUND -JUNE SETTLEMENT			229.00
08/25/21	RC2021	001750		TAMERI DUNNAM> JULY MISC FUND SETTLEMENT			228.74
09/22/21	RC2021	001816		TAMERI DUNNAM> MISC. AUGUST SETTLEMENT			230.00
BALANCE >>>					3,258.60CR	0.00	3,258.60
-----							
001	000	219		MOBILE HOME PERMITS			
11/04/20	RC2021	001000		MOBILE HOME PERMIT FEES> CASH--TEMPLE---CHURCHILL			20.00
11/10/20	RC2021	001019		JEWEL KEITH OWEN> MOBILE HOME PERMIT FEE			10.00
11/24/20	RC2021	001031		MOBILE HOME PERMIT FEES> CASH			120.00
11/30/20	RC2021	001048		DEVONTE WILLIAMSON> MOBILE HOME PERMIT			10.00
12/17/20	RC2021	001092		BRAD FARR> MOBILE HOME PERMIT			10.00
12/29/20	RC2021	001131		BOBBY HANCOCK> MOBILE HOME PERMIT			10.00
12/30/20	RC2021	001136		MOBILE HOME PERMITS> FEES-CASH			120.00
01/28/21	RC2021	001192		RENEE MOORE> MOBILE HOME PERMIT			10.00
01/29/21	RC2021	001224		MOBILE HOME PERMIT FEE> CASH			130.00
01/29/21	RC2021	001231		ZINZER, ANDERSON> MOBILE HOME PERMITS			20.00
02/04/21	RC2021	001240		WILLIAM JENNINGS> MOBILE HOME PERMIT FEES			20.00
02/23/21	RC2021	001271		HEATHER DAWE> MOBILE HOME PERMIT			10.00
02/25/21	RC2021	001295		MOBILE HOME PERMIT FEES> CASH			60.00
03/31/21	RC2021	001381		MOBILE HOME PERMITS> PERMITS PAID BY CASH			70.00
04/16/21	RC2021	001411		MOBILE HOME> PERMIT FEES--CASH			30.00

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04/27/21	RC2021	001456		VALERIE CAMPBELL> MOBILE HOME PERMIT			10.00
04/27/21	RC2021	001457		MOBILE HOME PERMITS> CASH			30.00
05/26/21	RC2021	001524		MOBILE HOME PERMIT FEES> CASH			60.00
05/28/21	RC2021	001545		MOBILE HOME PERMIT FEES> CASH			20.00
06/11/21	RC2021	001573		MEGAN HAYGOOD> MOBILE HOME PERMIT--CASH			10.00
06/21/21	RC2021	001584		MOBILE HOME PERMITS> PAID WITH CASH			70.00
07/08/21	RC2021	001626		WAYNE HOGUE> MOBILE HOME PERMIT			10.00
07/09/21	RC2021	001640		MOBILE HOME PERMITS> CASH FEES			100.00
07/16/21	RC2021	001660		JESSICA/GREG COGGIN> TINY HOUSE PERMIT			50.00
07/21/21	RC2021	001665		WILL BUSBY> MOBILE HOME PERMIT FEE			10.00
08/17/21	RC2021	001739		PERMIT FEES> MOBILE HOME			70.00
				BALANCE >>>	1,090.00CR	0.00	1,090.00
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001	000	221		MOBILE HOME REGISTRATION FEES			
11/30/20	RC2021	001042		TAMERI DUNNAM> MISC FUND			13.00
12/29/20	RC2021	001124		TAMERI DUNNAM> MISC FUND--SETTLEMENT NOV. 202			13.00
01/15/21	RC2021	001183		TAMERI DUNNAM> DECEMBER SETTLEMENT--MISC.			15.00
03/22/21	RC2021	001352		TAMERI DUNNAM> FEB. SETTLEMENT--MISC. FUND			18.00
04/26/21	RC2021	001433		TAMERI DUNNAM> MISC FUND.--MARCH SETTLEMENT			17.00
05/25/21	RC2021	001510		TAMERI DUNNAM> MISC			14.00
06/21/21	RC2021	001588		TAMERI DUNNAM> MISC. FUND--MAY SETTLEMENT			11.00
08/25/21	RC2021	001750		TAMERI DUNNAM> JULY MISC FUND SETTLEMENT			7.00
09/22/21	RC2021	001816		TAMERI DUNNAM> MISC. AUGUST SETTLEMENT			19.00
				BALANCE >>>	127.00CR	0.00	127.00
-----							
001	000	222		CONSTABLE FEES			
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			35.00
10/26/20	RC2021	000967		JUSTICE COURT> CIVIL MONTH END			3,592.50
12/11/20	RC2021	001078		JUSTICE COURT> CIVIL MONTH END			3,075.00
12/23/20	RC2021	001122		JUSTICE COURT> CIVIL FUND			3,150.00
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			35.00
01/28/21	RC2021	001208		JUSTICE COURT> MONTH END CIVIL			3,810.00
02/26/21	RC2021	001300		JUSTICE COURT> CIVIL FUND MONTH END			3,045.00
03/26/21	RC2021	001380		JUSTICE COURT> CIVIL MONTH END MARCH 2021			3,345.00
04/27/21	RC2021	001452		JUSTICE COURT> CIVIL MONTH END			4,523.50
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			105.00
05/26/21	RC2021	001512		JUSTICE COURT> JUSTICE CIVIL MONTH END			4,295.00
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			35.00
06/23/21	RC2021	001591		JUSTICE COURT> CIVIL MONTH END--JUSTICE			2,965.00
07/29/21	RC2021	001670		JUSTICE COURT> CIVIL MONTH END			4,115.00
08/27/21	RC2021	001778		JUSTICE COURT> CIVIL MONTH END			2,550.00
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			80.00
09/24/21	RC2021	001843		JUSTICE COURT> CIVIL FUND			3,295.00
				BALANCE >>>	42,051.00CR	0.00	42,051.00
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001	000	224		TELEPHONE COMMISSIONS			
10/12/20	RC2021	000939		SHERIFF DEPT.> SEPT. MONTH END			264.49
11/10/20	RC2021	001020		SHERIFFS DEPT.> OCTOBER SETTLEMENT			242.73

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12/17/20	RC2021	001096		SHERIFF DEPT.> NOVEMBER SETTLEMENT			632.53
02/08/21	RC2021	001258		SHERIFFS DEPT.> JANUARY SETTLEMENT			559.67
03/19/21	RC2021	001348		SHERIFF DEPT.> FEB. SETTLEMENT			665.00
04/16/21	RC2021	001418		SHERIFF DEPT.> MARCH SETTLEMENT			174.39
07/15/21	RC2021	001657		SHERIFF DEPT.> JUNE SETTLEMENT			943.08
				BALANCE >>>	3,481.89CR	0.00	3,481.89
-----							
001	000	225		MAP FEES			
11/30/20	RC2021	001042		TAMERI DUNNAM> MISC FUND			70.00
02/24/21	RC2021	001280		TAMERI DUNNAM> MISC FUND--JAN.SETTLEMENT			115.00
04/26/21	RC2021	001433		TAMERI DUNNAM> MISC FUND.--MARCH SETTLEMENT			80.00
05/25/21	RC2021	001510		TAMERI DUNNAM> MISC			62.00
06/21/21	RC2021	001588		TAMERI DUNNAM> MISC. FUND--MAY SETTLEMENT			60.00
07/21/21	RC2021	001662		TAMERI DUNNAM> MISC FUND -JUNE SETTLEMENT			40.00
				BALANCE >>>	427.00CR	0.00	427.00
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001	000	227		T.A.C. EXCESS BID SETTLEMENT			
				BALANCE >>>	0.00	0.00	0.00
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001	000	230		JUSTICE COURT FINES			
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			12,971.75
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			9,508.75
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			7,088.50
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			9,260.50
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			12,433.50
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			16,038.25
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			1,166.75
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			17,689.75
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			17,675.75
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			11,610.50
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			12,109.25
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			10,787.25
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			7,428.50
				BALANCE >>>	145,769.00CR	0.00	145,769.00
-----							
001	000	231		CHANCERY COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	232		CIRCUIT COURT FINES			
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES			1,085.00
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT			1,785.00
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			3,021.50
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			1,366.50
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021			2,081.16
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES			852.50
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			2,120.00



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05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL			707.00
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			807.00
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			4,160.00
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021			1,978.00
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES			2,860.25
				BALANCE >>>	22,823.91CR	0.00	22,823.91
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001	000	234		YOUTH COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	000	237		BOND FORFEITURES			
01/29/21	RC2021	001233		JUSTICE COURT> BONDS PAID BY BONDSMEN			13,500.00
				BALANCE >>>	13,500.00CR	0.00	13,500.00
-----							
001	000	240		FEDGRANTS N/C RESTRICT GEN GOV			
10/26/20	RC2021	000968		BEN CREEKMORE> SALARY MATCH			12,107.42
11/02/20	RC2021	000993		DEPT OF HEALTH> JULY VOCA			10,276.17
11/04/20	RC2021	000997		PAMMIE DAVIDSON> ELECTIVE INSURANCE			62.45
11/04/20	RC2021	000998		ALLISON REA> ELECTIVE INSURANCE			62.45
11/04/20	RC2021	000999		LINDSEY HOPKINS> ELECTIVE INSURANCE			62.45
11/04/20	RC2021	001012		DEPT. OF HEALTH> AUGUST 2020 VOCA			10,324.93
11/24/20	RC2021	001028		DEPT. OF HEALTH> SEPT. 2020 VOCA			11,636.18
12/30/20	RC2021	001135		DEPT. OF HEALTH> OCTOBER 2020			10,673.39
01/29/21	RC2021	001230		BEN CREEKMORE> REIMBURSEMENT FOR SALARY 7-20/			25,951.95
02/04/21	RC2021	001249		DEPARTMENT OF HEALTH> NOVEMBER 2020 VOCA			8,990.40
02/23/21	RC2021	001272		DEPT. OF HEALTH> DEC. 2020 VOCA			11,957.01
03/24/21	RC2021	001354		DEPT. OF HEALTH> JANUARY 2021 VOCA			10,721.48
05/21/21	RC2021	001494		DEPT. OF HEALTH> FEB. VOCA 2021			11,413.55
05/21/21	RC2021	001500		DEPT. OF HEALTH> MARCH 2021 VOCA			14,036.66
06/08/21	RC2021	001566		DEPARTMENT OF HEALTH> APRIL 2021 VOCA			10,685.50
08/20/21	RC2021	001743		DEPT OF HEALTH> MAY 2021 VOCA			26,233.50
				BALANCE >>>	175,195.49CR	0.00	175,195.49
-----							
001	000	241		FED.GRANTS/NON-CAP PUBLIC SAFE			
12/17/20	RC2021	001108		MS EMERGENCY MGMT.> EMPG FY 20 1ST-3RD QRT.			20,837.99
12/29/20	RC2021	001132		MS EMERGENCY MGMT> EMPG FY20 4TH QUARTER			6,315.88
				BALANCE >>>	27,153.87CR	0.00	27,153.87
-----							
001	000	258		CARES ACT FUNDS			
10/27/20	RC2021	000989		MS EMERGENCY MANAGEMENT> PROCEEDS FROM CARE ACT FUND			425,460.44
11/03/20	RC2021	000995		OFFICE OF THE SEC. OF STATE> CARES ACT			7,700.00
03/19/21	RC2021	001336		DEPT OF FINANCE> CARES ACT REIMB.--COURT ADMIN.			23,765.32
				BALANCE >>>	456,925.76CR	0.00	456,925.76
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001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			

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10/15/20	RC2021	000943		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT--08-2020			7,309.92
11/10/20	RC2021	001017		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT			6,738.09
12/17/20	RC2021	001087		DEPT OF FINANCE> COUNTY REIMB. OCT. 2020			6,899.89
02/04/21	RC2021	001239		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT--NOV. 202			7,350.08
02/08/21	SJ2021	#057		RECEIPTS> RECEIPT CODING ERROR			7,194.61
03/31/21	RC2021	001382		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT			6,456.53
05/21/21	RC2021	001490		DEPT HUMAN SERVICE> COUNTY REIMB.			7,064.80
05/21/21	RC2021	001491		DEPT OF HUMAN SERVICE> MARCH			7,536.64
06/08/21	RC2021	001554		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT			6,464.15
06/28/21	RC2021	001617		DEPT OF FINANCE> COUNTY REIMB.--MAY			6,243.89
08/10/21	RC2021	001712		DEPT. OF FINANCE> CO. REIMBURSEMENT--JUNE 2021			15,476.35
08/20/21	RC2021	001747		DEPT OF HUMAN SERVICE> 6-15-21 THRU 7-22-21			1,898.00
08/27/21	RC2021	001782		DEPT OF HUMAN SERVICE> COUNTY REIMB. JULY 2021			4,658.27
09/30/21	RC2021	001851		DEPT. OF HUMAN SERVICE> COUNTY REIMB.			4,769.03
				BALANCE >>>	96,060.25CR	0.00	96,060.25
-----							
001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/19/21	RC2021	001324		DEPT OF REVENUE> HOMESTEAD EXEMPTION			133,177.28
09/03/21	RC2021	001797		DEPT. OF REVENUE> HOMESTEAD			170,125.00
				BALANCE >>>	303,302.28CR	0.00	303,302.28
-----							
001 000 267				RAIL CAR TAX			
03/19/21	RC2021	001329		DEPT. OF REVENUE> RAIL CAR TAX			116,609.71
03/19/21	SJ2021	#066		RECEIPTS> RECEIPT CODING ERROR		59,052.17	
				TO REPORT THE PORTION OF THE RAIL CAR TAX			
				RECEIPT #1329 RECEIPTED ON 3/19/21 THAT IS			
				DUE TO OTHER GOVERNMENTAL ENTITIES AS SUCH,			
				RATHER THAN SHOWING ALL AS A RAIL CAR TAX			
				REVENUE OF THE COUNTY. THE RAMAINDER OF			
				\$57,557.54 SHOULD REMAIN AS THE ANNUAL AMOUNT			
				OF RAIL CAR TAX FOR UNION COUNTY.			
				BALANCE >>>	57,557.54CR	59,052.17	116,609.71
-----							
001 000 268 2				STATE GRANT RESTRICTED GEN GOV			
				YOUTH CT GRANT			
03/24/21	RC2021	001376		BILL BENSON--LEE CO.> PARENT PUBLIC DEFENDER GRANT			6,000.00
05/21/21	RC2021	001497		SUPRENME COURT> YOUTH COURT GRANT			6,000.00
05/26/21	RC2021	001541		SUPREME COURT> YOUTH COURT GRANT			4,000.00
				BALANCE >>>	16,000.00CR	0.00	16,000.00
-----							
001 000 268 6				STATE GRANT RESTRICTED GEN GOV			
				COURTHOUSE GRAN			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 000 269				STATE GRANTS N/CAP PUBLIC SAFE			
12/11/20	RC2021	001073		DEPT. OF FINANCE> IAED TRAINING--ERBY			795.00

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09/30/21	RC2021	001856		DEPT. OF PUBLIC SAFETY> NMLET-REIMB. FOR ALEX BRYANT			3,600.00
				BALANCE >>>	4,395.00CR	0.00	4,395.00
-----							
001	000	276		STATE GRANTS CAP/PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	000	283		MOTOR VEHICLE LICENSES			
10/12/20	RC2021	000940		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			14,099.48
11/24/20	RC2021	001040		DEPT OF FINANCE> ADD'L PRIVILEGE			9,401.38
12/17/20	RC2021	001109		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			14,418.21
01/19/21	RC2021	001173		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			10,738.32
03/05/21	RC2021	001309		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE			5,420.64
03/26/21	RC2021	001377		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			7,471.90
04/16/21	RC2021	001416		DEPT OF FINANCE> ADDITIONAL PRIVILEGE			14,412.45
05/21/21	RC2021	001505		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			17,632.87
06/21/21	RC2021	001581		DEPT. OF FINANCE> ADDL PRIVILEGE 27-19-11			5,025.43
07/21/21	RC2021	001663		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			12,447.93
08/17/21	RC2021	001730		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE			13,728.75
08/26/21	RC2021	001752		DEPT. OF FINANCE> ADD'L PRIVILEGE 27-19-11			7,427.30
09/23/21	RC2021	001838		OFFICE OF STATE TREASURER> ADDITIONAL PRIVILEGE 27-19-11			10,949.49
				BALANCE >>>	143,174.15CR	0.00	143,174.15
-----							
001	000	286		TIMBER SEVERANCE			
10/15/20	RC2021	000948		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX			565.66
11/24/20	RC2021	001025		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX			766.57
12/17/20	RC2021	001101		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			729.21
01/19/21	RC2021	001172		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX			541.56
02/23/21	RC2021	001273		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX			346.57
03/19/21	RC2021	001331		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX			345.61
04/16/21	RC2021	001424		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			134.12
05/21/21	RC2021	001498		OFFICE OF STATE TRESURER> TIMBER SEVERANCE			209.60
06/21/21	RC2021	001579		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX			344.84
07/15/21	RC2021	001650		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			163.53
08/17/21	RC2021	001741		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX			108.22
09/16/21	RC2021	001814		STATE OF MS> TIMBER SEVERANCE			102.17
				BALANCE >>>	4,357.66CR	0.00	4,357.66
-----							
001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
11/24/20	RC2021	001027		TENNESSEE VALLEY AUTHORITY> PILT--SECTION 13 TAX PAYMENTS			203.27
12/17/20	RC2021	001103		DEPT OF REVENUE> TVA			230,724.12
05/27/21	RC2021	001543		US DEPT. OF FISH & WILDLFIE> PILT PROGRAM			96.00
07/08/21	RC2021	001623		UNITED STATES TREASURY> PILT PAYMENT			11,879.00
				BALANCE >>>	242,902.39CR	0.00	242,902.39
-----							
001	000	296		LAND PATENT			
01/28/21	RC2021	001221		SECRETARY OF STATE> DISBURSEMENT OF FY21 TF LAND F			383.42
				BALANCE >>>	383.42CR	0.00	383.42

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001	000	306		LOCAL GRANTS/OPER SERV/GEN GOV			
10/15/20	RC2021	000942		CITY OF NEW ALBANY> 911 & EMA			427.50
11/10/20	RC2021	001015		CITY OF NEW ALBANY> EMS--911			427.50
01/19/21	RC2021	001164		CITY OF NEW ALBANY> EMS--911 PAYMENT			427.50
02/08/21	RC2021	001253		CITY OF NEW ALBANY> EMS & 911			427.50
03/19/21	RC2021	001338		CITY OF NEW ALBANY> FEB, PRO RATA--EMA--911			427.50
04/09/21	RC2021	001407		CITY OF NEW ALBANY> 911 & EMA			427.50
05/21/21	RC2021	001492		CITY OF NEW ALBANY> APRIL			427.50
06/08/21	RC2021	001555		CITY OF NEW ALBANY> EMS & 911			427.50
07/12/21	RC2021	001642		CITY OF NEW ALBANY> 911 & EMERGENCY MGMT.			427.50
08/10/21	RC2021	001710		CITY OF NEW ALBANY> 911 & EMS			427.50
09/14/21	RC2021	001800		CITY OF NEW ALBANY> EMERGENCY MANAGEMENT			427.50
				BALANCE >>>	4,702.50CR	0.00	4,702.50
-----							
001	000	307		LOCAL/GRANT/OPR/SER/PUB SAFETY			
10/15/20	RC2021	000947		UNION COUNTY SCHOOLS> REIMBURSE SRO'S AT COUNTY SCHO			32,402.09
12/17/20	RC2021	001090		CITY OF NEW ALBANY> EMS MGMT.--911			427.50
03/22/21	RC2021	001350		UNION SCHOOLS SCHOOLS> SRO OCT-DEC 2020			34,377.14
04/09/21	RC2021	001408		UNION COUNTY SCHOOLS> SRO REIMBURSEMENT			35,385.72
07/09/21	RC2021	001632		UNION COUNTY SCHOOLS> 4TH QTR. SRO SERVICES			34,295.51
				BALANCE >>>	136,887.96CR	0.00	136,887.96
-----							
001	000	321		REIMBURSE HOUSING PRISONERS			
10/07/20	RC2021	000916		DEPT. OF FINANCE> AUG. 2020 TECH VIOLATOR			1,640.00
10/12/20	RC2021	000939		SHERIFF DEPT.> SEPT. MONTH END			2,135.00
10/27/20	RC2021	000988		DEPT. OF FINANCE> SEPT. 2020 HOUSING			12,180.00
11/04/20	RC2021	001003		DEPT. OF FINANCE> SEPT. 2020 TECH VIOLATORS			1,700.00
11/10/20	RC2021	001020		SHERIFFS DEPT.> OCTOBER SETTLEMENT			2,625.00
12/11/20	RC2021	001077		DEPT OF CORRECTIONS> OCT. HOUSINGS			13,580.00
12/17/20	RC2021	001086		DEPT OF CORRECTIONS> OCT. 2020 UNION TECH VIOLATORS			1,380.00
12/17/20	RC2021	001096		SHERIFF DEPT.> NOVEMBER SETTLEMENT			2,170.00
01/19/21	RC2021	001167		DEPT OF COLLECTIONS> NOV. 2020 TECH VIOLATORS			1,740.00
01/19/21	RC2021	001175		DEPT OF CORRECTIONS> NOV. 2021 HOUSING			12,280.00
01/19/21	RC2021	001181		SHERIFFS DEPT.> DECEMBER 2020			980.00
01/19/21	RC2021	001181		SHERIFFS DEPT.> DECEMBER 2020			10.21
02/04/21	RC2021	001238		DEPT OF CORRECTIONS> DEC. TECH VIOLATORS			1,080.00
02/08/21	RC2021	001252		DEPT OF CORRECTIONS> DEC. 2020 HOUSING			11,400.00
02/08/21	RC2021	001258		SHERIFFS DEPT.> JANUARY SETTLEMENT			1,400.00
03/05/21	RC2021	001311		DEPT OF FINANCE> HOUSING PRISONERS			660.00
03/19/21	RC2021	001335		DEPT OF FINANCE> JAN. 2021 HOUSING			8,260.00
04/09/21	RC2021	001401		DEPT OF CORRECTIONS> FEB. 2021 HOUSING			6,040.00
04/09/21	RC2021	001403		DEPT OF CORRECTIONS> FEB. TECH VIOLATORS			1,040.00
04/16/21	RC2021	001418		SHERIFF DEPT.> MARCH SETTLEMENT			1,295.00
05/21/21	RC2021	001483		SHERIFF DEPT.> APRIL MONTH END			1,120.00
05/21/21	RC2021	001504		DEPT OF CORRECTIONS> TECH VIOLATORS			1,200.00
05/26/21	RC2021	001514		DEPT OF FINANCE> MAR 2021 HOUSING			9,560.00
06/08/21	RC2021	001553		DEPT OF FINANCE> APRIL 2021 HOUSING AND TECH VI			13,080.00
06/08/21	RC2021	001556		MS DEPT. OF CORRECTIONS> MEDICAL 05-21			744.62
06/08/21	RC2021	001557		UNION CO. SHERIFF DEPT.> MAY SETTLEMENT			1,575.00

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06/28/21	RC2021	001618		DEPT OF FINANCE> MAY 2021 HOUSING			8,920.00
07/08/21	RC2021	001625		DEPT. OF CORRECTIONS> MAY 2021 TECH VIOLATORS			1,680.00
07/15/21	RC2021	001657		SHERIFF DEPT.> JUNE SETTLEMENT			1,505.00
07/30/21	RC2021	001706		DEPT. OF FINANCE> JUNE HOUSING AND TECH VIOLATOR			7,900.00
08/10/21	RC2021	001718		SHERIFF DEPT.> JULY SETTLEMENT			1,085.00
08/27/21	RC2021	001781		DEPT. OF FINANCE> JULY 2021 TECH VIOLATORS			1,340.00
08/27/21	RC2021	001784		DEPT OF CORRECTIONS> JULY 2021 HOUSING			3,240.00
09/14/21	RC2021	001802		SHERIFF'S DEPT.> AUGUST SETTLEMENT			1,540.00
09/30/21	RC2021	001854		DEPT OF CORRECTIONS> AUG HOUSING AND TECH VIOLATORS			4,480.00
				BALANCE >>>	142,564.83CR	0.00	142,564.83
-----							
001 000 325				OTHER CHARGES PUBLIC SAFETY			
10/07/20	RC2021	000918		MS DEPT. OF TRANSPORTATION> GARBAGE			440.58
				BALANCE >>>	440.58CR	0.00	440.58
-----							
001 000 330				INTEREST INCOME			
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			6.57
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES			29.52
10/12/20	RC2021	000939		SHERIFF DEPT.> SEPT. MONTH END			6.64
10/21/20	RC2021	00096402		TAMERI DUNNAM> CHECKING ACCT. INTEREST			970.79
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST			7,102.44
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT			2.07
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT			12.92
11/10/20	RC2021	001020		SHERIFFS DEPT.> OCTOBER SETTLEMENT			5.85
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT			12.94
11/30/20	RC2021	00104202		TAMERI DUNNAM> CHECKNG ACCT. INTEREST			866.09
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST			7,084.54
11/30/20	SJ2021	#010A		BANK STATEMENT> TO CORRECT #010		.02	
11/30/20	SJ2021	#010B		BANK STATEMENT> TO CORRECT #010 AND #010A			.04
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			14.10
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES			2.20
12/17/20	RC2021	001096		SHERIFF DEPT.> NOVEMBER SETTLEMENT			5.02
12/29/20	RC2021	00112402		TAMERI DUNNAM> CHECKING ACCT. INTEREST			600.29
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST			6,786.60
01/06/21	RC2021	001153		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			3.20
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			23.58
01/15/21	RC2021	00118302		TAMERI DUNNAM> CHECKING ACCT INTEREST--DEC. S			1,402.65
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST			6,862.36
01/29/21	SJ2021	#033A		BANK STATEMENT> TO CORRECT #033			.01
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021			22.33
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT			2.05
02/08/21	RC2021	001258		SHERIFFS DEPT.> JANUARY SETTLEMENT			5.34
02/24/21	RC2021	00128002		TAMERI DUNNAM> CHECKING ACCT. INTEREST			5,883.20
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST			7,199.36
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY			4.19
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES			29.73
03/19/21	RC2021	001348		SHERIFF DEPT.> FEB. SETTLEMENT			2.47
03/22/21	RC2021	00135202		TAMERI DUNNAM> CHECKING ACCT INT			14,014.72
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST			10,081.39

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03/31/21	SJ2021	#046		BANK STATEMENT> PAYROLL INTEREST			106.34
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH			2.46
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			26.66
04/16/21	RC2021	001418		SHERIFF DEPT.> MARCH SETTLEMENT			5.86
04/16/21	RC2021	001419		ANNETTE HICKEY> LAND REDEMPTION--MARCH			37.99
04/26/21	RC2021	00143302		TAMERI DUNNAM> CHECKING ACCT INTEREST			8,092.59
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST			25,015.34
04/30/21	SJ2021	#072A		BANK STATEMENT> TO CORRECT #072A	15,091.25		
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL			46.41
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL			4.61
05/21/21	RC2021	001483		SHERIFF DEPT.> APRIL MONTH END			6.86
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL			1.05
05/25/21	RC2021	00151002		TAMERI DUNNAM> CHECKING ACCT INTEREST			1,657.61
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST			8,930.78
06/08/21	RC2021	001557		UNION CO. SHERIFF DEPT.> MAY SETTLEMENT			5.58
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY			3.49
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			44.78
06/21/21	RC2021	00158802		TAMERI DUNNAM> CHECKING ACCT. INTEREST			915.85
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST			9,444.16
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			2.57
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			23.71
07/15/21	RC2021	001657		SHERIFF DEPT.> JUNE SETTLEMENT			6.78
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT			1.31
07/21/21	RC2021	00166202		TAMERI DUNNAM> CHECKING ACCT. INTEREST			871.31
07/30/21	SJ2021	#091		BANK STATEMENT> TO RECORD INTEREST FROM DA BUILD			15.44
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST			8,027.26
08/10/21	RC2021	001718		SHERIFF DEPT.> JULY SETTLEMENT			7.35
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			4.92
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021			27.97
08/25/21	RC2021	00175002		TAMERI DUNNAM> CHECKING ACCT INTEREST			772.88
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST			11,160.18
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES			6.71
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES			19.71
09/14/21	RC2021	001802		SHERIFF'S DEPT.> AUGUST SETTLEMENT			4.87
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT			453.17
09/22/21	RC2021	00181602		TAMERI DUNNAM> MISC. AUGUST SETTLEMENT			821.94
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST			7,411.25
				BALANCE >>>	137,941.68CR	15,091.27	153,032.95

001	000	332		RENTS			
10/20/20	RC2021	000954		MASON WAGES> RENT			500.00
11/24/20	RC2021	001033		MASON WAGES> RENT			500.00
12/17/20	RC2021	001104		JS FAMILY FARMS LLC> RENT (BEANS)			5,742.06
12/17/20	RC2021	001105		MASON WAGES> RENT			500.00
01/19/21	RC2021	001162		SEVEN STAR INC.> MS CHEMICAL LEASE			110.00
01/19/21	RC2021	001180		DIAMOND COMMUNICATIONS> OPTION AND GROUND LEASE			100.00
01/27/21	RC2021	001189		MASON WAGES> RENT			500.00
02/23/21	RC2021	001275		MASON WAGES> RENT			500.00
03/24/21	RC2021	001355		MASON WAGES> RENT			500.00
04/26/21	RC2021	001436		MASON WAGES> RENT			500.00

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04/27/21	RC2021	001461		MASTER-BILT> 2021 BOND ISSUE			1,875.00
05/26/21	RC2021	001511		MASON WAGES> RENT			500.00
06/23/21	RC2021	001589		MASON WAGES> MAY RENT			500.00
07/30/21	RC2021	001708		MASON WAGES> RENT			500.00
08/26/21	RC2021	001751		MASON WAGES> RENT			500.00
09/30/21	RC2021	001849		MASON WAGES> RENT			500.00
				BALANCE >>>	13,827.06CR	0.00	13,827.06
-----							
001 000 336				SALES INCOME			
01/27/21	RC2021	001191		WHITTINGTON METAL SERVICES> SALE OF OLD CAR TAGS			93.45
				BALANCE >>>	93.45CR	0.00	93.45
-----							
001 000 338				REFUND PRIOR YEAR EXPENDITURES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 000 339				JUDGMENT RECOVERED/RESTITUTION			
10/07/20	RC2021	000923		PHYLLIS STANFORD> RESTITUTION			400.00
02/04/21	RC2021	001242		PHYLLIS STANFORD> MARK GOLDING--RESTITUTION			400.00
02/04/21	RC2021	001243		PHYLLIS STANFORD> RESTITUTION --NICK FRENN			16.50
03/15/21	RC2021	001320		PHYLLIS STANFORD> RESTITUTION--MARK GOLDING			200.00
03/15/21	RC2021	001321		PHYLLIS STANFORD> RESTITUTION			75.00
04/09/21	RC2021	001392		PHYLLIS STANFORD> RESTITUTION--JESSICA SANFORD			50.00
04/09/21	RC2021	001393		PHYLLIS STANFORD> RESTITUTION			1,521.50
05/21/21	RC2021	001477		PHYLLIS STANFORD> RESTITUTION			130.24
05/21/21	RC2021	001478		PHYLLIS STANFORD> RESTITUTION			25.00
05/21/21	RC2021	001479		PHYLLIS STANFORD> MARK GOLDING RESTITUTION			400.00
06/08/21	RC2021	001565		PHYLLIS STANFORD> RESTITUTION--CANDACE GIBSON			184.76
07/09/21	RC2021	001635		PHYLLIS STANFORD> RESTITUTION--MARK GOLDING			200.00
08/10/21	RC2021	001723		PHYLLIS STANFORD> RESTITUTION --MARK GOLDING			200.00
09/03/21	RC2021	001792		PHYLLIS STANFORD> RESTITUTION MONEY			50.00
09/03/21	RC2021	001794		PHYLLIS STANFORD> RESTITUTION UNION CO. JAIL			20.00
				BALANCE >>>	3,873.00CR	0.00	3,873.00
-----							
001 000 340				REFUNDS			
10/05/20	AP6099	46OCT0	29 15837	DOYLE, PHILLIP J. > REFUND		467.66	
10/07/20	RC2021	000919		THREE RIVERS P.D.D.> LEGAL REP LEASE PART			132.50
11/30/20	RC2021	001046		JOHNNY BELL> NANCY BELL COBRA INSURANCE			626.00
12/23/20	RC2021	001123		CHRIS BASIL /JOHN (JACE)BASIL> REPAYMENT OF SONS CHECK PAID I			545.61
12/23/20	SJ2021	#020		BANK STATEMENT> TO CORRECT RECEIPT #1123		545.61	
02/08/21	RC2021	001251		SEC. OF STATE-PYMT OF COST DIFFERENTIAL > FOR 2020 GENERAL ELECTION			270.90
07/14/21	RC2021	001647		JONAS WALKER LLP> REFUND FOR LEGAL SERVICES			253.75
07/14/21	RC2021	001648		MS DEPT. OF EMPLOYMENT SECURITY> REIMBURSEMENT DUE TO COVID			705.00
07/16/21	RC2021	001659		ELECTION COMMISSIONERS ASSOC OF MS> REFUND ON WESLEY CREIGHTON			706.00
07/29/21	RC2021	001680		PERS> REFUND FOR P.J. DOYLE			595.71
08/10/21	RC2021	001716		HUNTINGTON NATL. BANK> REFUND FROM SETTLEMENT OF HYD.			19.63
08/17/21	RC2021	001735		PUBLIC EMPLOYEES RETIREMENT SYS.> REFUND ON PAM DALLAS			113.73
09/07/21	AP6745	11SEP1	3270 18682	PERS > PAMELA DALLAS		113.73	
				BALANCE >>>	2,841.83CR	1,127.00	3,968.83

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	341		CANCELLED WARRANTS			
02/23/21	RC2021	001277		PHYLLIS STANFORD> OUTSTANDING CHECKS			2,600.85
02/23/21	RC2021	001279		JUSTICE COURT> UNIDENTIFIED CASH			4,792.00
04/05/21	AP6917	62APR1	1746 17369	STANFORD, PHYLLIS > REIMBURSEMENT FOR VOIDED CHECK WAS CA		625.00	
07/08/21	RC2021	001628		TAMERI DUNNAM> CANCELLED WARRANTS FROM TAX OF			576.17
07/08/21	RC2021	001629		TAMERI DUNNAM> CANCELLED WARRANTS			555.20
				BALANCE >>>	7,899.22CR	625.00	8,524.22
-----							
001	000	344		UNIDENTIFIED FUNDS/BANK ACH			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	000	346		TAX FORFEITED LAND SALES			
07/29/21	RC2021	001668		SECRETARY OF STATE> FY 21 LAND FEES			227.73
07/30/21	RC2021	001707		DEPT OF FINANCE> DISBURSEMENT FY21 TF LAND FEES			219.10
08/10/21	RC2021	001714		OFFICE OF SEC. STATE> DISBURSEMENT OF FY21 TF LAND F			70.00
				BALANCE >>>	516.83CR	0.00	516.83
-----							
001	000	347		ARCHIVIES			
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			27.50
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT			15.50
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			.50
10/26/20	RC2021	000967		JUSTICE COURT> CIVIL MONTH END			36.00
11/04/20	RC2021	001006		UION COUNTY COURT SETTLEMENT> OCTOBER			24.00
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT			37.50
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT			20.00
12/11/20	RC2021	001078		JUSTICE COURT> CIVIL MONTH END			26.50
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES			49.50
12/23/20	RC2021	001122		JUSTICE COURT> CIVIL FUND			26.00
01/04/21	SJ2021	#034		BANK STATEMENT> TO RECIEPT DEPOSIT THAT WAS LEFT			13.50
01/06/21	RC2021	001153		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			35.50
01/28/21	RC2021	001208		JUSTICE COURT> MONTH END CIVIL			36.00
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT			28.50
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT			51.50
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			.50
02/26/21	RC2021	001300		JUSTICE COURT> CIVIL FUND MONTH END			35.50
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY			40.00
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT			11.00
03/26/21	RC2021	001380		JUSTICE COURT> CIVIL MONTH END MARCH 2021			30.50
04/01/21	SJ2021	#073		BANK STATEMENT> RECEIPT LEFT OFF			28.50
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH			42.00
04/27/21	RC2021	001452		JUSTICE COURT> CIVIL MONTH END			34.00
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL			48.00
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			21.50
05/26/21	RC2021	001512		JUSTICE COURT> JUSTICE CIVIL MONTH END			31.50
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			1.00
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			21.00
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY			50.00
06/23/21	RC2021	001591		JUSTICE COURT> CIVIL MONTH END--JUSTICE			18.50



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07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			35.00
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			38.00
07/29/21	RC2021	001670		JUSTICE COURT> CIVIL MONTH END			43.00
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			24.00
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT			17.50
08/27/21	RC2021	001778		JUSTICE COURT> CIVIL MONTH END			26.00
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES			47.50
09/03/21	RC2021	001796		ANNETTE HICKEY> COURT SETTLEMENT			18.00
09/24/21	RC2021	001843		JUSTICE COURT> CIVIL FUND			27.00
				BALANCE >>>	1,117.50CR	0.00	1,117.50
-----							
001	000	348		MISC.REVENUE			
04/26/21	RC2021	001433		TAMERI DUNNAM> MISC FUND.--MARCH SETTLEMENT			50.00
05/25/21	RC2021	001510		TAMERI DUNNAM> MISC			40.00
				BALANCE >>>	90.00CR	0.00	90.00
-----							
001	000	350		DONATIONS			
03/19/21	RC2021	001340		NETWORK COMM.INTL.> TECHNOLOGY GRANT-DONATION			20,000.00
				BALANCE >>>	20,000.00CR	0.00	20,000.00
-----							
001	000	355		COUNTY SHARE OF COLLECTION FEE			
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			90.75
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			156.75
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			151.00
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			59.88
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			102.00
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			88.09
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			62.00
				BALANCE >>>	710.47CR	0.00	710.47
-----							
001	000	385		INSURANCE PROCEEDS			
02/09/21	RC2021	001260		TRAVELERS INSURANCE> REPAIRS TO			1,428.71
02/09/21	RC2021	001263		TRAVELERS INSURANCE> TANNER GOLDING ACCIDENT-TOTAL			3,510.00
03/19/21	RC2021	001345		TRAVELERS INSURANCE> REPAIRS FOR 05 FORD F150			353.65
04/30/21	RC2021	001466		ROGERS LAW GROUP--ILOTA FOUNDATION> INS. PROCEEDS			150,000.00
08/20/21	RC2021	001745		TRAVELERS INSURANCE> 2016 FOR EXPLORER.HIT A DEER			3,220.29
08/26/21	RC2021	001768		TRAVELERS INSURANCE> TOTAL LOSS SETTLEMENT--SO VEHI			11,641.00
09/30/21	RC2021	001853		TRAVELERS INSURANCE> CLAIM ON DAMAGED CAMERA IN FIR			4,940.49
09/30/21	SJ2021	#120		RECEIPT JOURNAL> TO CORRECT RECEIPT #1853		4,940.49	
				BALANCE >>>	170,153.65CR	4,940.49	175,094.14
-----							
001	000	387		TRANSFERS IN FROM GOVERNMENTAL			
06/07/21	SJ2021	#070A		CORRECTION> ORIGINAL AMOUNT SHOULD HAVE BEEN			100,000.00
06/07/21	SJ2021	#070B		TRIAL BALANCE> TO CORRECT #070A		100,000.00	
07/06/21	SJ2021	#077		BOARD MEETING> TRANSFER BALANCE IN STATE SPECIA			370,167.77
09/20/21	SJ2021	#107		BOARD MEETING> TRANSFER RESIDUAL BALANCE			7,886.40
				BALANCE >>>	378,054.17CR	100,000.00	478,054.17

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001	000	399		BALANCE BEGINNING YEAR	0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					9,484,212.83CR		
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	400		OFFICIALS			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,669.15	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,669.15	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,669.15	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,669.15	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,669.15	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,669.15	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,591.85	
BALANCE >>>					224,668.20	224,668.20	0.00

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001	100	465		STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211 16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.45	
10/30/20	PY0202	0AS1005	479 16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.45	
11/13/20	PY0202	0BB1005	501 16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.45	
11/30/20	PY0202	0BO0505	523 16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.45	
12/15/20	PY0202	0CB1005	869 16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.45	
12/30/20	PY0202	0CS1005	1090 16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.45	
01/15/21	PY0202	11E7005	1118 16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
01/29/21	PY0202	11S8005	1362 17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
02/12/21	PY0202	12A1005	1385 17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
02/26/21	PY0202	12O1005	1410 17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
03/15/21	PY0202	13B1005	1613 17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
03/31/21	PY0202	13T1005	1880 17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
04/15/21	PY0202	14D3005	1903 17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	

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04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
					BALANCE >>>	39,092.70	39,092.70	0.00

001 100 466			SOCIAL SECURITY MATCHING								
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				675.38		
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				675.38		
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				675.38		
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				675.38		
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				675.38		
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				675.38		
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				763.99		
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				763.99		
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				763.99		
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				763.99		
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				763.99		
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				763.99		
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				762.18		
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.03		
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.03		
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.03		
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.03		
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.03		
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.03		
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.03		
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.03		
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.03		
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.03		
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.44		
					BALANCE >>>	17,891.14	17,891.14		0.00		

001 100 467			WORKERS COMPENSATION								
10/05/20	AP5750	22OCT0	58	15866	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073120				3,407.31		
12/07/20	AP5750	24DEC0	710	16453	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121				3,550.94		
04/05/21	AP5750	24APR1	1712	17335	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121				3,550.94		
04/05/21	AP5750	91APR1	1712	17335	MISS. PUBLIC ENTITY WORKERS CO> POLICY #00100000103120				1,296.21		
07/06/21	AP5750	24JUL1	2733	18206	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121				3,550.94		
					BALANCE >>>	15,356.34	15,356.34		0.00		

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 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	100	468			GROUP INSURANCE			
10/30/20	PY0202	0AS1021	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,297.00	
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,290.85	
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,290.85	
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,290.85	
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,290.85	
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,118.55	
04/20/21	SJ2021	#049			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			214.80
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
09/30/21	SJ2021	#117			BANK STATEMENT> TO MOVE FUNDS BACK TO GF			4,606.18
					BALANCE >>>	33,352.57	38,173.55	4,820.98
-----								
001	100	475			TRAVEL AND SUBSISTENCE			
02/16/21	AP8780	38MAR1	1408	17064	SPRINGHILL SUITES RIDGELAND > LODGING/ TAYLOR WATSON BRIGHT COFFEY		384.00	
06/07/21	AP5167	50717	2400	17938	HILTON HOTEL > LODGING/ T JOHNSON		111.00	
07/06/21	AP6593	51JUL1	2699	18172	COFFEY, CHAD > TRAVEL REIMBURSEMENT		513.20	
07/06/21	AP6914	23JUL1	2779	18252	TAYLOR, SAM > TRAVEL REIMBURSEMENT		230.00	
07/06/21	AP7602	13JUL1	2754	18227	OWEN, RANDY > TRAVEL REIMBURSEMENT		138.00	
					BALANCE >>>	1,376.20	1,376.20	0.00
-----								
001	100	476			MEALS AND LODGING			
07/06/21	AP8950	39JUL1	2800	18273	VISA > HOTEL ROOMS		1,612.00	
					BALANCE >>>	1,612.00	1,612.00	0.00
-----								
001	100	502			TELEPHONE SERVICE			
10/05/20	AP2056	31OCT0	3	15811	AT&T MOBILITY > ACCT #287287743574		159.89	
10/05/20	AP5667	002432A	93	15901	TEC > ACCT #148661		15.42	
10/05/20	AP6353	10OCT0	11	15819	C SPIRE WIRELESS > ACCT #0064924522		102.94	
10/05/20	AP6673	30OCT0	10	15818	C SPIRE FIBER > ACCT #CSBS-656167		1,093.97	
10/05/20	AP7983	84OCT0	87	15895	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		63.49	
11/02/20	AP2056	31NOV0	277	16068	AT&T MOBILITY > ACCT #287287743574		159.89	
11/02/20	AP5667	61NOV0	365	16156	TEC > ACCT #148661		14.53	
11/02/20	AP6353	10NOV0	290	16081	C SPIRE WIRELESS > ACCT #0064924522		102.94	
11/02/20	AP6673	30NOV0	289	16080	C SPIRE FIBER > ACCT #CSBS-656167		1,093.32	
11/02/20	AP7983	83NOV0	360	16151	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		62.80	
12/07/20	AP2056	31DEC0	634	16377	AT&T MOBILITY > ACCT #287287743574		160.07	
12/07/20	AP5667	007107A	752	16495	TEC > ACCT #148661		14.07	
12/07/20	AP6353	10DEC0	650	16393	C SPIRE WIRELESS > ACCT #0064924522		102.94	
12/07/20	AP6673	30DEC0	649	16392	C SPIRE FIBER > ACCT #CSBS-656167		1,094.23	
12/07/20	AP7983	85DEC0	747	16490	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		62.80	
01/04/21	AP2056	31JAN1	897	16624	AT&T MOBILITY > ACCT #287287743574		160.07	
01/04/21	AP5667	009441A	977	16704	TEC > ACCT #148661		13.63	
01/04/21	AP6353	10JAN1	908	16635	C SPIRE WIRELESS > ACCT #0064924522		102.86	

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01/04/21	AP6673	30JAN1	907	16634	C SPIRE FIBER > ACCT #CSBS-656167		1,093.27	
01/04/21	AP7983	95JAN1	973	16700	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.83	
02/01/21	AP2056	31FEB1	1144	16834	AT&T MOBILITY > ACCT #287287743574		160.07	
02/01/21	AP5667	011756A	1239	16929	TEC > ACCT #148661		13.92	
02/01/21	AP6353	10FEB1	1154	16844	C SPIRE WIRELESS > ACCT #0064924522		102.86	
02/01/21	AP6673	599015A	1153	16843	C SPIRE FIBER > ACCT #CSBS-656167		1,094.09	
02/01/21	AP7983	88FEB1	1236	16926	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		66.40	
03/01/21	AP2056	31MAR1	1435	17074	AT&T MOBILITY > ACCT #287287743574		160.28	
03/01/21	AP5667	014061A	1515	17154	TEC > ACCT #148661		12.82	
03/01/21	AP6353	10MAR1	1444	17083	C SPIRE WIRELESS > ACCT #0064924522		102.88	
03/01/21	AP6673	30MAR1	1443	17082	C SPIRE FIBER > ACCT #CSBS-656167		1,094.05	
03/01/21	AP7983	87MAR1	1511	17150	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		65.02	
04/05/21	AP2056	31APR1	1656	17279	AT&T MOBILITY > ACCT #287287743574		160.91	
04/05/21	AP5667	016349A	1749	17372	TEC > ACCT #148661		13.80	
04/05/21	AP6353	10APR1	1665	17288	C SPIRE WIRELESS > ACCT #0064924522		102.88	
04/05/21	AP6673	616327A	1664	17287	C SPIRE FIBER > ACCT #CSBS-656167		1,094.25	
04/05/21	AP7983	83APR1	1745	17368	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.24	
05/03/21	AP2056	31MAY1	1930	17519	AT&T MOBILITY > ACCT #287287743574		160.91	
05/03/21	AP5667	018616A	2020	17609	TEC > ACCT #148661		16.58	
05/03/21	AP6353	10MAY1	1941	17530	C SPIRE WIRELESS > ACCT #0064924522		102.88	
05/03/21	AP6673	625043A	1940	17529	C SPIRE FIBER > ACCT #CSBS-656167		1,096.51	
05/03/21	AP7983	84MAY1	2014	17603	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.24	
06/07/21	AP5667	020872A	2458	17996	TEC > ACCT #148661		15.58	
06/07/21	AP6353	10JUN1	2367	17905	C SPIRE WIRELESS > ACCT #0064924522		102.96	
06/07/21	AP6673	30JUN1	2366	17904	C SPIRE FIBER > ACCT #CSBS-656167		1,096.75	
06/07/21	AP7983	82JUN1	2453	17991	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.28	
06/07/21	AP8802	31JUN1	2356	17894	AT&T MOBILITY > ACCT #287287743574		161.00	
07/06/21	AP5667	023116A	2780	18253	TEC > ACCT #148661		10.14	
07/06/21	AP6353	10JUL1	2691	18164	C SPIRE WIRELESS > ACCT #0064924522		102.96	
07/06/21	AP6673	30JUL1	2690	18163	C SPIRE FIBER > ACCT #0000656167		1,098.66	
07/06/21	AP7983	86JUL1	2774	18247	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		63.15	
07/06/21	AP8802	31JUL1	2679	18152	AT&T MOBILITY > ACCT #287287743574		161.00	
08/02/21	AP5667	025345A	3012	18471	TEC > ACCT #148661		10.05	
08/02/21	AP6353	103AUG1	2943	18402	C SPIRE WIRELESS > ACCT #0064924522		103.24	
08/02/21	AP6673	30AUG1	2942	18401	C SPIRE FIBER > ACCT #0000656167		1,094.66	
08/02/21	AP7983	85AUG1	3009	18468	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.28	
08/02/21	AP8802	31AUG1	2935	18394	AT&T MOBILITY > ACCT #287287743574		161.00	
09/07/21	AP5667	56SEP1	3287	18699	TEC > ACCT #148661		11.19	
09/07/21	AP6353	103SEP1	3213	18625	C SPIRE WIRELESS > ACCT #0064924522		103.24	
09/07/21	AP6673	30SEP1	3212	18624	C SPIRE FIBER > ACCT #0000656167		1,092.63	
09/07/21	AP7983	84SEP1	3281	18693	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		161.33	
09/07/21	AP8802	31SEP1	3202	18614	AT&T MOBILITY > ACCT #287287743574		160.88	
					BALANCE >>>	17,326.53	17,326.53	0.00

001	100	521			LEGAL ADVERTISING			
10/05/20	AP0028	1511217	65	15873	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		189.00	
10/05/20	AP0028	1512965	65	15873	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		202.50	
11/02/20	AP0028	151496	340	16131	NEW ALBANY GAZETTE > LEGLA ADVERTISING/ACCT #800157GA		405.00	
11/02/20	AP0028	1515269	340	16131	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		175.00	
11/02/20	AP0028	1515809	340	16131	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		354.38	

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11/02/20	AP0028	1515984	340	16131	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		283.50	
11/02/20	AP0028	1517235	340	16131	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		74.64	
12/07/20	AP0028	1516769	722	16465	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		459.90	
12/07/20	AP0028	1519691	722	16465	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		79.64	
12/07/20	AP0028	1520170	722	16465	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		189.00	
01/04/21	AP0028	1524436	950	16677	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		175.00	
02/01/21	AP0028	1529347	1210	16900	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		175.00	
02/01/21	AP1589	2199	1267	16957	WNAU - RADIO STATION > GREETINGS		125.00	
03/01/21	AP1589	2221	1533	17172	WNAU - RADIO STATION > UNION COUNTY TOURNAMENT		150.00	
04/05/21	AP0028	1536895	1718	17341	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		17.16	
04/05/21	AP0028	1537253	1718	17341	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		179.00	
05/03/21	AP0028	1540309	1994	17583	NEW ALBANY GAZETTE > CLAIMS DOCKET/ACCT #800157GA		179.00	
05/03/21	AP1589	2288	2043	17632	WNAU - RADIO STATION > STATE TOURNAMENT		200.00	
06/07/21	AP0028	1544597	2424	17962	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
07/06/21	AP0028	1548361	2747	18220	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
07/06/21	AP1589	2322	2804	18277	WNAU - RADIO STATION > GRADUATE SALUTE		100.00	
09/07/21	AP0028	1551913	3261	18673	NEW ALBANY GAZETTE > CLAIMS DOCKET		175.00	
09/07/21	AP0028	1557239	3261	18673	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
					BALANCE >>>	4,424.72	4,424.72	0.00
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001	100	522			ADVERTISING COUNTY RESOURCES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	530			RENTAL OF REAL PROPERTY			
10/05/20	AP0095	25OCT0	2	15810	AMERICAN LEGION > RENT		250.00	
11/02/20	AP0095	25NOV0	276	16067	AMERICAN LEGION > RENT		250.00	
12/07/20	AP0095	25DEC0	633	16376	AMERICAN LEGION > RENT		250.00	
01/04/21	AP0095	25JAN1	896	16623	AMERICAN LEGION > RENT		250.00	
02/01/21	AP0095	25FEB1	1142	16832	AMERICAN LEGION > RENT		250.00	
03/01/21	AP0095	25MAR1	1434	17073	AMERICAN LEGION > RENT		250.00	
04/05/21	AP0095	25APR1	1655	17278	AMERICAN LEGION > RENT		250.00	
05/03/21	AP0095	25MAY1	1929	17518	AMERICAN LEGION > RENT		250.00	
06/07/21	AP0095	25JUN1	2355	17893	AMERICAN LEGION > RENT		250.00	
07/06/21	AP0095	25JUL1	2678	18151	AMERICAN LEGION > RENT		250.00	
08/02/21	AP0095	25AUG1	2934	18393	AMERICAN LEGION > RENT		250.00	
09/07/21	AP0095	25SEP1	3199	18611	AMERICAN LEGION > RENT		250.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
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001	100	531			COMPUTER SOFTWARE			
					BALANCE >>>	0.00	0.00	0.00
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001	100	534			OTHER RENTALS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	544			SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP6096	3507A	97	15905	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	

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10/05/20	AP6096	3507C	97	15905	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
10/05/20	AP6096	3507D	97	15905	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
10/05/20	AP6096	3507E	97	15905	THREE RIVERS PDD INC > EMAI/DOMAIN/WEB HOSTING		50.00	
10/05/20	AP6096	3507F	97	15905	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
10/05/20	AP6096	3507G	97	15905	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
11/02/20	AP6096	3537A	368	16159	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
11/02/20	AP6096	3537C	368	16159	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
11/02/20	AP6096	3537D	368	16159	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
11/02/20	AP6096	3537E	368	16159	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
11/02/20	AP6096	3537F	368	16159	THREE RIVERS PDD INC > AS40 SYSTEM		360.00	
11/02/20	AP6096	3537G	368	16159	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
12/07/20	AP6096	3565A	756	16499	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
12/07/20	AP6096	3565C	756	16499	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
12/07/20	AP6096	3565D	756	16499	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
12/07/20	AP6096	3565E	756	16499	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
12/07/20	AP6096	3565F	756	16499	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
12/07/20	AP6096	3565G	756	16499	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
01/04/21	AP6096	3601A	980	16707	THREE RIVERS PDD INC > VISA COMPUTER SERVICE		858.50	
01/04/21	AP6096	3601C	980	16707	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
01/04/21	AP6096	3601D	980	16707	THREE RIVERS PDD INC > IT MONLTY SERVICES		350.00	
01/04/21	AP6096	3601E	980	16707	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
01/04/21	AP6096	3601F	980	16707	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
01/04/21	AP6096	3601G	980	16707	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
02/01/21	AP6096	3632A	1243	16933	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
02/01/21	AP6096	3632C	1243	16933	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
02/01/21	AP6096	3632D	1243	16933	THREE RIVERS PDD INC > IT MONTLY SERVICES		350.00	
02/01/21	AP6096	3632E	1243	16933	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
02/01/21	AP6096	3632F	1243	16933	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
02/01/21	AP6096	3632G	1243	16933	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
03/01/21	AP6096	3660A	1521	17160	THREE RIVERS PDD INC > VISA COMPUTER		858.50	
03/01/21	AP6096	3660C	1521	17160	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
03/01/21	AP6096	3660D	1521	17160	THREE RIVERS PDD INC > IT MONTLY SERVICES		350.00	
03/01/21	AP6096	3660E	1521	17160	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
03/01/21	AP6096	3660F	1521	17160	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
03/01/21	AP6096	3660G	1521	17160	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
04/05/21	AP6096	3690A	1752	17375	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
04/05/21	AP6096	3690C	1752	17375	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
04/05/21	AP6096	3690D	1752	17375	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
04/05/21	AP6096	3690E	1752	17375	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
04/05/21	AP6096	3690F	1752	17375	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
04/05/21	AP6096	3690G	1752	17375	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
05/03/21	AP6096	3722A	2025	17614	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
05/03/21	AP6096	3722C	2025	17614	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
05/03/21	AP6096	3722D	2025	17614	THREE RIVERS PDD INC > IT MONTLY SERVICES		350.00	
05/03/21	AP6096	3722E	2025	17614	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
05/03/21	AP6096	3722F	2025	17614	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
05/03/21	AP6096	3722G	2025	17614	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
06/07/21	AP6096	3750A	2463	18001	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
06/07/21	AP6096	3750C	2463	18001	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
06/07/21	AP6096	3750D	2463	18001	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
06/07/21	AP6096	3750E	2463	18001	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/07/21	AP6096	3750F	2463	18001	THREE RIVERS PDD INC > AS400 SYSTEM		360.00		
06/07/21	AP6096	3750G	2463	18001	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00		
07/06/21	AP6096	3784A	2785	18258	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50		
07/06/21	AP6096	3784C	2785	18258	THREE RIVERS PDD INC > VPN FIREWALL		50.00		
07/06/21	AP6096	3784D	2785	18258	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00		
07/06/21	AP6096	3784E	2785	18258	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00		
07/06/21	AP6096	3784F	2785	18258	THREE RIVERS PDD INC > AS400 SYSTEM		360.00		
07/06/21	AP6096	3784G	2785	18258	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00		
08/02/21	AP0079	3802	3017	18476	THREE RIVERS PLANNING & DEVELO> ANTI-VIRUS		1,040.00		
09/07/21	AP6096	3856A	3291	18703	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50		
09/07/21	AP6096	3856C	3291	18703	THREE RIVERS PDD INC > VPN FIREWALL		50.00		
09/07/21	AP6096	3856D	3291	18703	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00		
09/07/21	AP6096	3856E	3291	18703	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00		
09/07/21	AP6096	3856F	3291	18703	THREE RIVERS PDD INC > AS400 SYSTEM		360.00		
09/07/21	AP6096	3856G	3291	18703	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00		
09/07/21	AP6096	3887A	3291	18703	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50		
09/07/21	AP6096	3887C	3291	18703	THREE RIVERS PDD INC > VPN FIREWALL		50.00		
09/07/21	AP6096	3887D	3291	18703	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00		
09/07/21	AP6096	3887E	3291	18703	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00		
09/07/21	AP6096	3887F	3291	18703	THREE RIVERS PDD INC > AS400 SYSTEM		360.00		
09/07/21	AP6096	3887G	3291	18703	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00		
09/07/21	AP6096	3899	3291	18703	THREE RIVERS PDD INC > FIREWALL		1,600.00		
BALANCE >>>						25,662.00	25,662.00	0.00	
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001	100	546	OTHER R&M BY OUTSIDE PERSONS						
10/05/20	AP7532	8651	45	15853	JIM RIDDLE HEATING & COOLING, > REPAIRS @ SUPERVISOR'S OFFICE		295.00		
02/01/21	AP1933	3139	1268	16958	WRIGHT GLASS & ALUMINUM, LLC > DOOR REPAIR		245.00		
04/05/21	AP7535	245979	1677	17300	D.C. TIRE TOWN > STROBE LIGHT/CARGO MAT		320.00		
04/05/21	AP7535	245985	1677	17300	D.C. TIRE TOWN > TOOL BOX/RAIN GUARD/BEDLINER/STROBE L		320.00		
07/06/21	AP7535	247717	2702	18175	D.C. TIRE TOWN > INSTALLATION OF KEYLESS REMOTE		599.00		
BALANCE >>>						1,779.00	1,779.00	0.00	
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001	100	550	LEGAL FEES						
10/05/20	AP5249	30OCT0	42	15850	HAYNES IV, JOHN W. > COT FILE #20-2086		300.00		
10/05/20	AP6570	0273169	9	15817	BUTLER, SNOW > LEGAL REPRESENTATION TRANSFER OF LEAS		265.00		
11/02/20	AP8719	1047013	320	16111	JONES WALKER LLP > NPC INTERNATIONAL FILE #178846-00		175.00		
11/02/20	AP8719	1047014	320	16111	JONES WALKER LLP > VIP CINEMA HOLDINGS FILE #178926-00		1,190.00		
12/07/20	AP8719	1049922	694	16437	JONES WALKER LLP > VIP CINEMA HOLDINGS FILE #178926-00		1,085.00		
12/07/20	AP8719	1052335	694	16437	JONES WALKER LLP > NPC INTERNATIONAL INC FILE NO 178846-		315.00		
12/07/20	AP8719	1052336	694	16437	JONES WALKER LLP > VIP CINEMA HOLDINGS FILE NO 178926-00		531.50		
01/04/21	AP8719	1057498	935	16662	JONES WALKER LLP > VIP CINEMA HOLDINGS/FILE NO 178926-00		1,690.00		
03/01/21	AP8719	1061792	1471	17110	JONES WALKER LLP > VIP CINEMA HOLDINGS/FILE NO 178926-00		253.75		
04/05/21	AP8719	67APR1	1700	17323	JONES WALKER LLP > VIP CINEMA HOLDINGS/FILE NO 178926-0		673.75		
05/03/21	AP8719	1069251	1972	17561	JONES WALKER LLP > NPC INTERNATIONAL/FILE NO 178846-00		630.00		
05/03/21	AP8719	1069252	1972	17561	JONES WALKER LLP > VIP CINEMA HOLDINGS/FILE NO 18926-00		350.00		
09/07/21	AP7191	0599755	3295	18707	TRAVELERS > POLICY #81M67071-ZLP/R MOORE		3,598.00		
BALANCE >>>						11,057.00	11,057.00	0.00	



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001	100	551		AUDITING FEES			
11/02/20	AP0606	0096823	347 16138	OFFICE OF THE STATE AUDITOR > AUDIT SERVICE 9/1/20 THROUGH 9/30/20		350.00	
12/07/20	AP0606	0097903	730 16473	OFFICE OF THE STATE AUDITOR > AUDIT SERVICE 10/1/20 THROUGH 10/31/20		140.00	
12/07/20	AP7300	21DEC0	691 16434	J.E. VANCE & COMPANY, P.A. > YEAR ENDED SEPTEMBER 30, 2018		21,900.00	
01/04/21	AP7300	65JAN1	932 16659	J.E. VANCE & COMPANY, P.A. > YEAR END SEPTEMBER 30,2019		6,530.00	
02/01/21	AP7300	13FEB1	1189 16879	J.E. VANCE & COMPANY, P.A. > YEAREND SEPT 30,2019		13,000.00	
03/01/21	AP7300	83MAR1	1469 17108	J.E. VANCE & COMPANY, P.A. > YEAR END SEPTEMBER 30, 2019		8,370.00	
04/05/21	AP0606	0101790	1727 17350	OFFICE OF THE STATE AUDITOR > AUDIT SERVICE 2/1/21 THROUGH 2/28/21		490.00	
				BALANCE >>>	50,780.00	50,780.00	0.00

001	100	555		ENGINEERING FEES			
09/07/21	AP6572	27SEP1	3228 18640	ELLIOTT & BRITT > MISC/INV #PB042-M114-110		270.00	
				BALANCE >>>	270.00	270.00	0.00

001	100	562		ARCHITECT FEES			
				BALANCE >>>	0.00	0.00	0.00

001	100	570		INSURANCE AND FIDELITY			
10/05/20	AP7263	298054A	80 15888	ROSS & YERGER > POLICY #BINDERH6305H231916TIL20		8,817.74	
10/05/20	AP7263	298055A	80 15888	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		3,467.90	
10/05/20	AP7263	298056A	80 15888	ROSS & YERGER > POLICY #BINDERH8105H231916COF20		1,595.25	
12/07/20	AP0070	5314	655 16398	COLLINS INSURANCE AGENCY > NOTARY BOND RENEWAL/ S KENT		50.00	
01/04/21	AP7263	299831A	967 16694	ROSS & YERGER > POLICY #BINDERH6305H231916TIL20		9,136.74	
01/04/21	AP7263	299832A	967 16694	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		2,991.90	
01/04/21	AP7263	299833A	967 16694	ROSS & YERGER > POLICY #BINDERH8105H231916COF20		1,595.25	
01/04/21	AP7263	299834	967 16694	ROSS & YERGER > POLICY #BINDERZPL81M6708320PB		157.00	
04/05/21	AP7263	300238	1737 17360	ROSS & YERGER > POLICY #H8105H231916COF19			893.00
04/05/21	AP7263	301034	1737 17360	ROSS & YERGER > POLICY #H8105H231916COF20		3,496.00	
04/05/21	AP7263	301044	1737 17360	ROSS & YERGER > POLICY #H6305H231916TIL20		856.00	
04/05/21	AP7263	301856A	1737 17360	ROSS & YERGER > POLICY #H6035H231916TIL20		9,136.74	
04/05/21	AP7263	301857A	1737 17360	ROSS & YERGER > POLICY #ZLP81M6707120PB		2,991.90	
04/05/21	AP7263	301858A	1737 17360	ROSS & YERGER > POLICY #H8105H231916COF20		1,594.25	
04/05/21	AP7263	301859	1737 17360	ROSS & YERGER > POLICY #ZLP81M6707120PB		156.00	
07/06/21	AP7263	303870A	2767 18240	ROSS & YERGER > POLICY #H6305H231916TIL20		9,136.74	
07/06/21	AP7263	303871A	2767 18240	ROSS & YERGER > POLICY #ZLP81M6707120PB		2,990.90	
07/06/21	AP7263	303872A	2767 18240	ROSS & YERGER > POLICY #H8105H231916COF20		1,594.25	
07/06/21	AP7263	303873	2767 18240	ROSS & YERGER > POLICY #ZPL81M6708320PB		153.00	
07/06/21	AP7263	304142	2767 18240	ROSS & YERGER > POLICY #H6305H231916TIL20		121.00	
				BALANCE >>>	59,145.56	60,038.56	893.00

001	100	571		DUES AND SUBSCRIPTIONS			
11/02/20	AP0867	2020680	333 16124	MISS. ASSOCIATION OF SUPERVISOR> ANNUAL COUNTY DUES		2,000.00	
02/01/21	AP0612	267808	1209 16899	NATIONAL ASSOCIATION OF COUNTI> MEMBERSHIP DUES 1/1/21 - 12/31/21		543.00	
02/01/21	AP5989	3132620	1198 16888	MATTHEW BENDER & CO., INC. > MS CODE 2020 SUP PKG,INDEX & RVOLS		543.36	
05/03/21	AP6789	999999	2009 17598	SAM'S CLUB DIRECT > MEMBERSHIP FEE		125.00	
06/07/21	AP0867	210295A	2415 17953	MISS. ASSOCIATION OF SUPERVISOR> MAS ANNUAL CONVENTION		1,425.00	
09/07/21	AP0611	48SEP1	3201 18613	ASSOCIATION OF TENNESSEE VALLE> ATVG MEMBERSHIP		483.00	
				BALANCE >>>	5,119.36	5,119.36	0.00

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=====							
001 100 581				OTHER CONTRACTUAL SERVICES			
04/05/21	AP2286	15APR1	1698 17321	HODGES APPRAISAL & REALTY > APPRAISAL OF OFFICE BUILDING		1,500.00	
07/06/21	AP8947	95JUL1	2770 18243	SERENITY FUNERAL HOMES > J TURNER		950.00	
				BALANCE >>>	2,450.00	2,450.00	0.00
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001 100 587				TRAINING			
				BALANCE >>>	0.00	0.00	0.00
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001 100 590				LICENSE TAGS			
12/07/20	AP6678	12DEC0	716 16459	MOTOR VEHICLE LICENSING DIVISI> TAG/1998 STEWART & STEVENSON MODEL 10		12.00	
02/01/21	AP4732	12FEB1	1206 16896	MOTOR VEHICLE LICENSING DIVISI> TAG/2021 DODGE		12.00	
03/01/21	AP6678	12MAR1	1487 17126	MOTOR VEHICLE LICENSING DIVISI> TAG/ 2021 DODGE		12.00	
				BALANCE >>>	36.00	36.00	0.00
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001 100 592				VEHICLE TITLES			
				BALANCE >>>	0.00	0.00	0.00
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001 100 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0032	84858	81 15889	RUTLEDGE PRINTING CO. > LETTERHEADS		104.00	
10/05/20	AP7621	C110171	7 15815	BAREFIELD WORKPLACE SOLUTIONS > 14034 CK #			482.04
10/05/20	AP7621	1122270	7 15815	BAREFIELD WORKPLACE SOLUTIONS > SHEET PROTECTOR/BINDER/PAPER		389.88	
10/05/20	AP7621	1122532	7 15815	BAREFIELD WORKPLACE SOLUTIONS > REPLACEMENT PAD		53.00	
10/05/20	AP7621	1123482	7 15815	BAREFIELD WORKPLACE SOLUTIONS > NOTES/FILE FOLDER/PENS		56.85	
11/02/20	AP6656	4277871	356 16147	SAFEGUARD > TAX FORMS		265.49	
11/02/20	AP7621	1124647	282 16073	BAREFIELD WORKPLACE SOLUTIONS > PAPER		120.30	
11/02/20	AP7621	1125025	282 16073	BAREFIELD WORKPLACE SOLUTIONS > RECEIPT BOOK		15.45	
11/02/20	AP7621	1125026	282 16073	BAREFIELD WORKPLACE SOLUTIONS > PEN/BINDER/PROTECTOR		84.29	
12/07/20	AP7621	1125576	639 16382	BAREFIELD WORKPLACE SOLUTIONS > LEAD		12.17	
12/07/20	AP7621	1125915	639 16382	BAREFIELD WORKPLACE SOLUTIONS > PAPER		39.07	
12/07/20	AP7621	1126754	639 16382	BAREFIELD WORKPLACE SOLUTIONS > PAPER/TAPE/NOTES/BINDER/CLIPS		51.83	
01/04/21	AP0079	3575	981 16708	THREE RIVERS PLANNING & DEVELO> CHANCERY POWER SUPPLY		45.09	
01/04/21	AP7621	1127467	901 16628	BAREFIELD WORKPLACE SOLUTIONS > PEN/POCKET/TONER/CARTRIDGE		664.50	
01/04/21	AP7621	1127692	901 16628	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		371.02	
01/04/21	AP7621	1127964	901 16628	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		392.00	
02/01/21	AP0032	85164	1226 16916	RUTLEDGE PRINTING CO. > ENVELOPES		259.00	
02/01/21	AP7621	1128359	1148 16838	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PAD/INK		64.10	
02/01/21	AP7621	1129435	1148 16838	BAREFIELD WORKPLACE SOLUTIONS > PAPER/RUBBERBANDS		92.99	
02/01/21	AP7621	1129778	1148 16838	BAREFIELD WORKPLACE SOLUTIONS > BINDER/PROTECTOR SHEET		30.07	
03/01/21	AP7621	1131284	1440 17079	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER/PAPER		47.83	
04/05/21	AP0032	85191	1738 17361	RUTLEDGE PRINTING CO. > LETTERHEAD		149.00	
05/03/21	AP0032	85304	2008 17597	RUTLEDGE PRINTING CO. > ENVELOPES		157.00	
05/03/21	AP7621	1133682	1935 17524	BAREFIELD WORKPLACE SOLUTIONS > CUSTOM STAMP		26.50	
05/03/21	AP7621	1133848	1935 17524	BAREFIELD WORKPLACE SOLUTIONS > PAPER/NOTE PADS		59.90	
05/03/21	AP7621	1134216	1935 17524	BAREFIELD WORKPLACE SOLUTIONS > BINDER/SHEETS/CLIPS/CARTRIDGE		525.70	
05/03/21	AP7621	1134360	1935 17524	BAREFIELD WORKPLACE SOLUTIONS > CORRECTION TAPE		18.30	
06/07/21	AP7621	1113927	2362 17900	BAREFIELD WORKPLACE SOLUTIONS > INK REFILL		5.67	
06/07/21	AP7621	1127448	2362 17900	BAREFIELD WORKPLACE SOLUTIONS > NOTARY STAMP		30.50	

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06/07/21	AP7621	1134546	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > RIBBON		159.03	
06/07/21	AP7621	1135684	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > PAPER		38.78	
06/07/21	AP7621	1274671	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		24.44	
07/06/21	AP7621	1136571	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PENS		103.82	
07/06/21	AP7621	1137691	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > PAPER		40.84	
08/02/21	AP7621	1138540	2939	18398	BAREFIELD WORKPLACE SOLUTIONS > PAPER/NOTES/PENS		161.94	
08/02/21	AP7621	1138887	2939	18398	BAREFIELD WORKPLACE SOLUTIONS > STAPLES/PENS		70.91	
09/07/21	AP0032	85604	3276	18688	RUTLEDGE PRINTING CO. > ENVELOPES		264.00	
09/07/21	AP0032	85615	3276	18688	RUTLEDGE PRINTING CO. > RECEIVING REPORTS		865.00	
09/07/21	AP7621	1139513	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PENS		30.47	
09/07/21	AP7621	1140850	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > PAPER		41.05	
BALANCE >>>						5,449.74	5,931.78	482.04

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001 100 670					GASOLINE			
10/05/20	AP6486	NP5874A	34	15842	FUELMAN (ROAD) > NP58744474 BG126845		143.90	
10/05/20	AP6486	NP5881A	34	15842	FUELMAN (ROAD) > NP58813619 BG126845		132.13	
10/05/20	AP6486	NP5884A	34	15842	FUELMAN (ROAD) > NP58843207 BG126845		79.59	
10/05/20	AP6486	NP5886A	34	15842	FUELMAN (ROAD) > NP58865307 BG126845		128.77	
11/02/20	AP6486	NP5889A	310	16101	FUELMAN (ROAD) > NP58890932 BG126845		62.44	
11/02/20	AP6486	NP5895A	310	16101	FUELMAN (ROAD) > NP58959889 BG126845		107.08	
11/02/20	AP6486	NP5898A	310	16101	FUELMAN (ROAD) > NP58989750 BG126845		73.53	
11/02/20	AP6486	NP5901A	310	16101	FUELMAN (ROAD) > NP59011054 BG126845		112.27	
11/02/20	AP6486	NP5903A	310	16101	FUELMAN (ROAD) > NP59037703 BG126845		90.44	
12/07/20	AP6486	NP5909A	679	16422	FUELMAN (ROAD) > NP9092124 BG126845		133.18	
12/07/20	AP6486	NP5913A	679	16422	FUELMAN (ROAD) > NP59136320 BG126845		99.31	
12/07/20	AP6486	NP5915A	679	16422	FUELMAN (ROAD) > NP59153951 BG126845		38.45	
12/07/20	AP6486	NP5918A	679	16422	FUELMAN (ROAD) > NP59183027 BG126845		116.69	
01/04/21	AP6486	NP5920A	926	16653	FUELMAN (ROAD) > NP59201049 BG126845		35.95	
01/04/21	AP6486	NP5927A	926	16653	FUELMAN (ROAD) > NP59276867 BG126845		100.84	
01/04/21	AP6486	NP5930A	926	16653	FUELMAN (ROAD) > NP59300067 BG126845		130.69	
01/04/21	AP6486	NP5932A	926	16653	FUELMAN (ROAD) > NP59329024 BG126845		44.60	
01/04/21	AP6486	NP5934A	926	16653	FUELMAN (ROAD) > NP59347698 BG126845		69.16	
02/01/21	AP6486	NP5944A	1181	16871	FUELMAN (ROAD) > NP59446875 BG126845		147.90	
02/01/21	AP6486	NP5947A	1181	16871	FUELMAN (ROAD) > NP59474966 BG126845		165.31	
02/01/21	AP6486	NP5949A	1181	16871	FUELMAN (ROAD) > NP59493857 BG126845		111.84	
03/01/21	AP6486	NP5951A	1462	17101	FUELMAN (ROAD) > NP59519932 BG126845		208.56	
03/01/21	AP6486	NP5959A	1462	17101	FUELMAN (ROAD) > NP59594633 BG126845		116.09	
03/01/21	AP6486	NP5961A	1462	17101	FUELMAN (ROAD) > NP59618606 BG126845		456.56	
03/01/21	AP6486	NP5964A	1462	17101	FUELMAN (ROAD) > NP59640726 BG126845		214.68	
04/05/21	AP6486	NP5966A	1685	17308	FUELMAN (ROAD) > NP59668926 BG126845		304.91	
04/05/21	AP6486	NP5974A	1685	17308	FUELMAN (ROAD) > NP59744493 BG126845		295.97	
04/05/21	AP6486	NP5976A	1685	17308	FUELMAN (ROAD) > NP59768746 BG126845		109.40	
04/05/21	AP6486	NP5979A	1685	17308	FUELMAN (ROAD) > NP59791108 BG126845		214.03	
04/05/21	AP6486	NP5981A	1685	17308	FUELMAN (ROAD) > NP59817612 BG126845		210.62	
05/03/21	AP3727	NP5988A	1957	17546	FUELMAN (BOS) > NP59885818 BG126143		1,961.99	
05/03/21	AP6486	NP5988A	1958	17547	FUELMAN (ROAD) > NP59885954 BG126845		175.96	
05/03/21	AP6486	NP5991A	1958	17547	FUELMAN (ROAD) > NP59919052 BG126845		191.25	
05/03/21	AP6486	NP5994A	1958	17547	FUELMAN (ROAD) > NP59940647 BG126845		145.11	
05/03/21	AP6486	NP5996A	1958	17547	FUELMAN (ROAD) > NP59967208 BG126845		180.81	
06/07/21	AP6486	NP6002A	2390	17928	FUELMAN (ROAD) > NP60023613 BG126845		210.34	

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06/07/21	AP6486	NP6007A	2390	17928	FUELMAN (ROAD) > NP60070191 BG126845		204.14	
06/07/21	AP6486	NP6009A	2390	17928	FUELMAN (ROAD) > NP60091757 BG126845		461.01	
06/07/21	AP6486	NP6011A	2390	17928	FUELMAN (ROAD) > NP60117644 BG126845		154.35	
07/06/21	AP6486	NP6013A	2714	18187	FUELMAN (ROAD) > NP60136046 BG126845		214.46	
07/06/21	AP6486	NP6021A	2714	18187	FUELMAN (ROAD) > NP60212423 BG126845		116.91	
07/06/21	AP6486	NP6024A	2714	18187	FUELMAN (ROAD) > NP60240825 BG126845		223.55	
07/06/21	AP6486	NP6027A	2714	18187	FUELMAN (ROAD) > NP60270031 BG126845		300.45	
07/06/21	AP6486	NP6028A	2714	18187	FUELMAN (ROAD) > NP60289628 BG126845		225.12	
08/02/21	AP6486	NP6036A	2965	18424	FUELMAN (ROAD) > NP60366002 BG126845		162.58	
08/02/21	AP6486	NP6039A	2965	18424	FUELMAN (ROAD) > NP60395969 BG126845		105.20	
08/02/21	AP6486	NP6042A	2965	18424	FUELMAN (ROAD) > NP60424658 BG126845		240.34	
08/02/21	AP6486	NP6044A	2965	18424	FUELMAN (ROAD) > NP60445368 BG126845		170.51	
09/07/21	AP6486	NP6050A	3232	18644	FUELMAN (ROAD) > NP60506988 BG126845		294.60	
09/07/21	AP6486	NP6055A	3232	18644	FUELMAN (ROAD) > NP60552662 BG126845		112.23	
09/07/21	AP6486	NP6057A	3232	18644	FUELMAN (ROAD) > NP60578497 BG126845		230.42	
09/07/21	AP6486	NP6060A	3232	18644	FUELMAN (ROAD) > NP60601430 BG126845		225.49	
09/07/21	AP6486	NP6062A	3232	18644	FUELMAN (ROAD) > NP60627948 BG126845		363.72	
					BALANCE >>>	10,925.43	10,925.43	0.00
-----								
001	100	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	695			OTHER CONSUMABLE SUPPLIES			
10/05/20	AP7535	243696	25	15833	D.C. TIRE TOWN > TRUCK BED MAT		112.44	
11/02/20	AP6670	026672	384	16175	WALMART/SYNCHRONY > HEATER		29.72	
12/07/20	AP3840	25DEC0	696	16439	KENT, SHELLIE > REIMBURSEMENT FOR NOTARY FEE		25.00	
03/01/21	AP7535	245630	1453	17092	D.C. TIRE TOWN > TOOL BOX/RAIN GUARD/FLOORMATS		408.95	
04/05/21	AP7535	245979	1677	17300	D.C. TIRE TOWN > STROBE LIGHT/CARGO MAT		358.95	
04/05/21	AP7535	245985	1677	17300	D.C. TIRE TOWN > TOOL BOX/RAIN GUARD/BEDLINER/STROBE L		533.95	
					BALANCE >>>	1,469.01	1,469.01	0.00
-----								
001	100	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	920			OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	921			OTHER CAPITAL LESS THAN \$5000			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	923			NONCAPITALIZED PROPERTY			

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03/01/21	AP7535	245630	1453 17092	D.C. TIRE TOWN > TOOL BOX/RAIN GUARD/FLOORMATS		400.00	
04/05/21	AP7535	245985	1677 17300	D.C. TIRE TOWN > TOOL BOX/RAIN GUARD/BEDLINER/STROBE L		395.00	
BALANCE >>>					795.00	795.00	0.00

BOARD OF SUPERVISORS

BALANCE >>> 533,038.50 539,234.52 6,196.02

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=====							
101 CHANCERY CLERK'S OFFICE							
001	101	446		CLERK OF THE BOARD			
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS BALANCE >>>	3,000.00	3,000.00	0.00
-----							
001	101	447		ATTENDING BOARD MEETINGS			
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS BALANCE >>>	960.00	960.00	0.00
-----							
001	101	448		COUNTY AUDITOR			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS BALANCE >>>	5,299.92	5,299.92	0.00
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001 101 449					COUNTY TREASURER			
02/12/21	PY0202	12A1003	1385	17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
-----								
001 101 450					COPYING TAX ROLLS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 101 451					HOMESTEAD EXEMPTION SERVICE			
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		577.00	
					BALANCE >>>	577.00	577.00	0.00
-----								
001 101 460					OTHER FEES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 101 465					STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
06/07/21	AP6745	10JUN1	2437	17975	PERS > RETIREMENT MATCH FROM COUNTY/A HICKEY		10,133.00	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		100.40	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	

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07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
					BALANCE >>>	12,279.52	12,279.52	0.00

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001 101 466					SOCIAL SECURITY MATCHING			
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.25	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.06	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.72	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.25	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.70	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.98	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.25	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.70	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.98	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.25	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.70	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.98	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.21	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		183.55	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.06	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.72	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.25	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.70	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.98	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.57	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5.72	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.77	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.57	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5.72	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.77	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.57	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5.93	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.38	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		42.77	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.77	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.82	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.29	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.62	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.82	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.29	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.62	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		222.40	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5.93	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.38	
					BALANCE >>>	855.00	855.00	0.00



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 468				GROUP INSURANCE			
10/30/20	PY0202	0AS1021	479 16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,632.68	
11/30/20	PY0202	0BO0521	523 16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,632.68	
12/30/20	PY0202	0CS1024	1090 16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,632.68	
01/29/21	PY0202	11S8021	1362 17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,632.68	
02/26/21	PY0202	12O1021	1410 17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,632.68	
03/31/21	PY0202	13T1021	1880 17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,494.84	
04/20/21	SJ2021	#049		BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			171.84
04/30/21	PY0202	14S1021	2138 17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,479.28	
05/28/21	PY0202	15Q2024	2186 17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,479.28	
06/30/21	PY0202	16S0521	2652 18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,479.28	
07/15/21	PY0202	16T3006V	2912 18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT VOIDING			619.82
07/30/21	PY0202	17T6024	3128 18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,479.28	
08/31/21	PY0202	18U7021	3176 18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,479.28	
09/30/21	PY0202	19T6021	3437 19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,479.28	
				BALANCE >>>	29,742.26	30,533.92	791.66
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001 101 475				TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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001 101 487				RESTORATION OF RECORDS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 101 501				POSTAGE AND BOX RENT			
02/01/21	AP6469	40FEB1	1159 16849	CMRS-POC > POSTAGE/ACCT #08030288		4,000.00	
06/07/21	AP6469	30JUN1	2373 17911	CMRS-POC > POSTAGE/08030288		3,000.00	
				BALANCE >>>	7,000.00	7,000.00	0.00
-----							
001 101 502				TELEPHONE SERVICE			
10/05/20	AP6673	30OCT0	10 15818	C SPIRE FIBER > ACCT #CSBS-656167		263.32	
11/02/20	AP6673	30NOV0	289 16080	C SPIRE FIBER > ACCT #CSBS-656167		262.92	
12/07/20	AP6673	30DEC0	649 16392	C SPIRE FIBER > ACCT #CSBS-656167		262.92	
01/04/21	AP6673	30JAN1	907 16634	C SPIRE FIBER > ACCT #CSBS-656167		262.92	
02/01/21	AP6673	599015A	1153 16843	C SPIRE FIBER > ACCT #CSBS-656167		263.80	
03/01/21	AP6673	30MAR1	1443 17082	C SPIRE FIBER > ACCT #CSBS-656167		263.80	
04/05/21	AP6673	616327A	1664 17287	C SPIRE FIBER > ACCT #CSBS-656167		263.80	
05/03/21	AP6673	625043A	1940 17529	C SPIRE FIBER > ACCT #CSBS-656167		267.08	
06/07/21	AP6673	30JUN1	2366 17904	C SPIRE FIBER > ACCT #CSBS-656167		267.08	
07/06/21	AP6673	30JUL1	2690 18163	C SPIRE FIBER > ACCT #0000656167		266.57	
08/02/21	AP6673	30AUG1	2942 18401	C SPIRE FIBER > ACCT #0000656167		266.57	
09/07/21	AP6673	30SEP1	3212 18624	C SPIRE FIBER > ACCT #0000656167		263.99	
				BALANCE >>>	3,174.77	3,174.77	0.00
-----							
001 101 521				LEGAL ADVERTISING			
09/07/21	AP0028	1557943	3261 18673	NEW ALBANY GAZETTE > LEGAL ADVERTISING/PROPERTY ASSESSEMEN		35.76	
				BALANCE >>>	35.76	35.76	0.00

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001	101	534		OTHER RENTALS			
				BALANCE >>>	0.00	0.00	0.00
001	101	544		SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP0016	N140681	27 15835	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 PDATE 9/2		180.00	
10/05/20	AP0016	R002678	27 15835	DELTA COMPUTER SYSTEMS, INC. > GUI/PAPERLINK/FEE CAP MONTHLY 9/2020		190.00	
10/05/20	AP4192	NV46917	22 15830	COPYPLUS, INC. > CONTRACT BASE RATE 9/8/20 TO 10/7/20		80.34	
10/05/20	AP6568	1058704	52 15860	LEAF > CONTRACT #100-3238188-002		180.00	
11/02/20	AP0009	AR20085	297 16088	COPYWRITE, INC. > CONTRACT BASE RATE 11/21/20 TO 11/20/		460.00	
11/02/20	AP0016	N141001	300 16091	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 10		190.00	
11/02/20	AP4192	NV47513	296 16087	COPYPLUS, INC. > CONTRACT BASE RATE 10/8/20 TO 11/7/20		80.34	
11/02/20	AP6568	1158586	327 16118	LEAF > CONTRACT #100-3238188-002		180.00	
11/02/20	AP8015	8515258	352 16143	QUADIENT LEASING USA, INC > LEASE #N16073157		414.00	
12/07/20	AP0016	N141300	666 16409	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 11		190.00	
12/07/20	AP4192	NV47903	659 16402	COPYPLUS, INC. > CONTRACT BASE RATE 11/8/20 TO 12/7/20		80.34	
12/07/20	AP6568	1261061	701 16444	LEAF > CONTRACT #100-3238188-002		180.00	
01/04/21	AP0016	N141599	919 16646	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 12		190.00	
01/04/21	AP0016	N142179	919 16646	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 1/		190.00	
01/04/21	AP4192	NV48356	916 16643	COPYPLUS, INC. > CONTRACT BASE RATE 12/8/20 TO 1/7/20		80.34	
02/01/21	AP0016	0000291	1169 16859	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 2/		190.00	
02/01/21	AP4192	NV48806	1163 16853	COPYPLUS, INC. > CONTRACT BASE RATE 1/8/21 TO 2/7/21		80.34	
02/01/21	AP6568	1366771	1194 16884	LEAF > CONTRACT #100-3238188-002		180.00	
02/01/21	AP6568	1463423	1194 16884	LEAF > CONTRACT #100-3238188-002		180.00	
02/01/21	AP8015	8656789	1220 16910	QUADIENT LEASING USA, INC > LEASE #N16073157		414.00	
03/01/21	AP0009	AR21382	1451 17090	COPYWRITE, INC. > CONTRAT OVERAGE 2/5/21 TO 2/4/21		59.23	
03/01/21	AP0016	MN00596	1454 17093	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 3/		190.00	
03/01/21	AP0016	T100972	1454 17093	DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD CHANGE FILE		175.00	
03/01/21	AP4192	NV49251	1450 17089	COPYPLUS, INC. > CONTRACT BASE RATE 2/8/21 TO 3/7/21		80.34	
04/05/21	AP0016	MN00898	1679 17302	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATES 4		190.00	
04/05/21	AP4192	NV49639	1674 17297	COPYPLUS, INC. > CONTRACT BASE RATE 3/8/21 TO 4/7/21		80.34	
04/05/21	AP6568	1559835	1706 17329	LEAF > CONTRACT #100-3238188-002		180.00	
04/05/21	AP6568	1674014	1706 17329	LEAF > CONTRACT #100-3238188-002		180.00	
05/03/21	AP0016	MN01198	1951 17540	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 5/		190.00	
05/03/21	AP4192	NV50095	1947 17536	COPYPLUS, INC. > CONTRACT BASE RATE 4/8/21 TO 5/7/21		80.34	
05/03/21	AP6568	1773185	1978 17567	LEAF > CONTRACT #100-3238188-002		180.00	
06/07/21	AP0016	MN01500	2381 17919	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 6/		190.00	
06/07/21	AP4192	NV50605	2375 17913	COPYPLUS, INC. > BASE RATE 5/8/21 TO 6/7/21		80.34	
06/07/21	AP6568	1879731	2407 17945	LEAF > CONTRACT #100-3238188-002		180.00	
06/07/21	AP8015	8809155	2441 17979	QUADIENT LEASING USA, INC > LEASE #N16073157		414.00	
07/06/21	AP0016	MN01803	2704 18177	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATES 7		190.00	
07/06/21	AP4192	NV51031	2700 18173	COPYPLUS, INC. > CONTRACT BASE RATE 6/8/21 TO 7/7/21		80.34	
07/06/21	AP6568	1988677	2726 18199	LEAF > CONTRACT #100-3238188-002		180.00	
08/02/21	AP0016	MN02114	2957 18416	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 8/		190.00	
08/02/21	AP0079	3830	3017 18476	THREE RIVERS PLANNING & DEVELO> CRMS/PUBLIC ACCESS/E FILING		3,600.00	
08/02/21	AP4192	NV51450	2953 18412	COPYPLUS, INC. > CONTRACT BASE RATE 7/8/21 TO 8/7/21		80.34	
08/02/21	AP6568	2105564	2978 18437	LEAF > CONTRACT #100-3238188-002		180.00	
08/02/21	AP8015	8944057	2998 18457	QUADIENT LEASING USA, INC > LEASE #N16073157		434.70	
09/07/21	AP0016	MN02429	3225 18637	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 9/		190.00	
09/07/21	AP4192	NV51893	3222 18634	COPYPLUS, INC. > CONTRACT BASE RATE 8/8/21 TO 9/7/21		80.34	
09/07/21	AP6568	2205361	3246 18658	LEAF > CONTRACT #100-3238188-002		180.00	
				BALANCE >>>	11,745.01	11,745.01	0.00

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001 101 546				OTHER R&M BY OUTSIDE PERSONS			
09/07/21	AP1933	3235	3310 18722	WRIGHT GLASS & ALUMINUM, LLC > PROXIMITY FOBS		132.20	
				BALANCE >>>	132.20	132.20	0.00
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001 101 557				PROFESSIONAL FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 101 570				INSURANCE AND FIDELITY			
06/07/21	AP0070	8319	2374 17912	COLLINS INSURANCE AGENCY > BOND/ M TAYLOR		621.00	
06/07/21	AP0070	8320	2374 17912	COLLINS INSURANCE AGENCY > BOND CANCE/ A STANTON			428.00
				BALANCE >>>	193.00	621.00	428.00
-----							
001 101 571				DUES AND SUBSCRIPTIONS			
01/04/21	AP5972	15JAN1	995 16722	UNITED STATES POST OFFICE > BOX #847		150.00	
				BALANCE >>>	150.00	150.00	0.00
-----							
001 101 581				OTHER CONTRACTUAL SERVICES			
11/02/20	AP6618	00253	375 16166	UNION COUNTY CHANCERY CLERK > HOMESTEAD SERVICES		53.00	
01/04/21	AP6618	00254	987 16714	UNION COUNTY CHANCERY CLERK > HOMESTEAD SERVICES		27.00	
01/04/21	AP6878	0930766	970 16697	SHRED-IT > SHREDDING SERVICE		997.11	
02/01/21	AP6618	00258	1255 16945	UNION COUNTY CHANCERY CLERK > RECORDING DEED FEE		134.00	
04/05/21	AP6618	27APR1	1759 17382	UNION COUNTY CHANCERY CLERK > RECORDING FEE		27.00	
04/05/21	AP6618	78APR1	1759 17382	UNION COUNTY CHANCERY CLERK > RECORDING FEE		78.00	
07/06/21	AP6618	26JUL1	2793 18266	UNION COUNTY CHANCERY CLERK > RECORDING FEE		26.00	
				BALANCE >>>	1,342.11	1,342.11	0.00
-----							
001 101 583				RESTITUTION PAYMENTS			
				BALANCE >>>	0.00	0.00	0.00
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001 101 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP7621	1122272	7 15815	BAREFIELD WORKPLACE SOLUTIONS > PNE/NOTES		32.07	
10/05/20	AP7621	1123070	7 15815	BAREFIELD WORKPLACE SOLUTIONS > PAPER		39.48	
11/02/20	AP7621	1124249	282 16073	BAREFIELD WORKPLACE SOLUTIONS > LEGAL PAD/PAPER		131.94	
11/02/20	AP7621	1125024	282 16073	BAREFIELD WORKPLACE SOLUTIONS > NOTES/PEN/PAPER		317.62	
12/07/20	AP6656	4223288	740 16483	SAFEGUARD > BINDING RELEASE FROM DEL TAXES		138.86	
12/07/20	AP7621	1125919	639 16382	BAREFIELD WORKPLACE SOLUTIONS > PAPER		78.14	
12/07/20	AP7621	1125960	639 16382	BAREFIELD WORKPLACE SOLUTIONS > POCKETS		38.42	
12/07/20	AP7621	1126216	639 16382	BAREFIELD WORKPLACE SOLUTIONS > PENS		47.54	
01/04/21	AP7621	1126214	901 16628	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		1,290.00	
01/04/21	AP7621	1127438	901 16628	BAREFIELD WORKPLACE SOLUTIONS > NAME TAG		10.47	
01/04/21	AP7621	1127486	901 16628	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		13.40	
01/04/21	AP7621	1127633	901 16628	BAREFIELD WORKPLACE SOLUTIONS > DESKPAD CALENDAR		23.96	
01/04/21	AP7621	1127640	901 16628	BAREFIELD WORKPLACE SOLUTIONS > LABELS		3.48	
01/04/21	AP7621	1128329	901 16628	BAREFIELD WORKPLACE SOLUTIONS > PAPER		38.84	
02/01/21	AP4192	NV48995	1163 16853	COPYPLUS, INC. > TONER		82.50	

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02/01/21	AP7621	1128330	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > PEN		27.11		
02/01/21	AP7621	1128331	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > TAPE/CALCULATOR		24.22		
02/01/21	AP7621	1128719	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > STAPLE REMOVER/LETTER OPENER/PEN		96.60		
03/01/21	AP7621	C127965	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > RETURN			149.59	
03/01/21	AP7621	1129658	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > CUSTOM STAMP		26.50		
03/01/21	AP7621	1130356	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > STAMP		15.90		
03/01/21	AP7621	1131034	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		30.31		
03/01/21	AP7621	1131285	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		24.60		
04/05/21	AP7621	1130122	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES/PAPER		77.68		
04/05/21	AP7621	1131359	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > PAPER/HIGHLIGHTER/FILE FOLDER		108.71		
04/05/21	AP7621	1131860	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > LABEL		12.73		
04/05/21	AP7621	1132108	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > CALCULATOR		4.45		
04/05/21	AP7621	1132465	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > STAPLER/LEGAL PAD		48.80		
04/05/21	AP7621	1301221	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		118.00		
05/03/21	AP7621	1133542	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PEN		133.51		
05/03/21	AP7621	1133545	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > CALCULATOR		80.53		
05/03/21	AP7621	1133659	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > LABELS		7.70		
06/07/21	AP7621	1135011	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > NOTE/PAPER/TAPE		99.40		
06/07/21	AP7621	1135629	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > POPUP NOTES		10.95		
06/07/21	AP7621	1135651	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > REFILL PAD		65.00		
06/07/21	AP7621	1136156	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > PAPER		80.92		
07/06/21	AP7621	1135371	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > RUBBERBANDS		4.80		
07/06/21	AP8017	295797	2732	18205	MEMPHIS COMMUNICATIONS CORPORA> INK CARTRIDGE		191.41		
08/02/21	AP7621	1135630	2939	18398	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		333.75		
08/02/21	AP7621	1138091	2939	18398	BAREFIELD WORKPLACE SOLUTIONS > PAPER/TAPE		102.96		
09/07/21	AP7621	1139238	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > PAPER		8.58		
09/07/21	AP7621	1139636	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > MANILA FOLDERS		317.25		
09/07/21	AP7621	1139879	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > POCKET LEGAL		82.56		
09/07/21	AP7621	1139895	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > PAPER		41.05		
09/07/21	AP7621	1140470	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > PAPER		41.05		
09/07/21	AP7621	1140851	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > PEN/ENVELOPES		98.82		
BALANCE >>>						4,452.98	4,602.57	149.59	
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001	101	645	CUSTODIAL SUPPLIES			BALANCE >>>	0.00	0.00	0.00
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001	101	681	REPAIR AND REPLACEMENT PARTS			BALANCE >>>	0.00	0.00	0.00
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001	101	695	OTHER CONSUMABLE SUPPLIES			BALANCE >>>	0.00	0.00	0.00
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001	101	919	OFFICE EQUIPMENT LESS \$5000			BALANCE >>>	0.00	0.00	0.00
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001	101	923	NONCAPITALIZED PROPERTY			BALANCE >>>	0.00	0.00	0.00
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				CHANCERY CLERK'S OFFICE	BALANCE >>> 83,439.53	84,808.78	1,369.25

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102 CIRCUIT CLERK'S OFFICE							
001	102	402		DEPUTIES			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,362.24
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,788.26
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,290.33
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,317.67
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,405.67
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,141.67
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,229.67
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,229.67
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,317.67
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,965.67
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,405.67
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,493.67
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,141.67
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,229.67
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,141.67
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,053.67
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,141.67
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,053.67
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,053.67
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,053.67
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,077.67
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,285.67
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,285.67
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,285.67
				BALANCE >>>		78,751.90	78,751.90
							0.00
-----							
001	102	453		PUBLIC SERV.NOT OTHERWISE PROV			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33

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08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
BALANCE >>>						4,999.92	4,999.92	0.00

001 102 455			COUNTY REGISTRAR								
10/15/20	PY0202	0AE6003	211	16019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
10/30/20	PY0202	0AS1003	479	16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
11/13/20	PY0202	0BB1003	501	16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
11/30/20	PY0202	0BO0503	523	16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
12/15/20	PY0202	0CB1003	869	16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
12/30/20	PY0202	0CS1003	1090	16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
01/15/21	PY0202	11E7003	1118	16825	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
01/29/21	PY0202	11S8003	1362	17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
02/12/21	PY0202	12A1003	1385	17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
02/26/21	PY0202	12O1003	1410	17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
03/15/21	PY0202	13B1003	1613	17252	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
03/31/21	PY0202	13T1003	1880	17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
04/15/21	PY0202	14D3003	1903	17509	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
04/30/21	PY0202	14S1003	2138	17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
05/14/21	PY0202	15C1003	2163	17735	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
05/28/21	PY0202	15Q2003	2186	17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
BALANCE >>>						19,320.00	19,320.00	0.00			

001 102 458			VITAL STATISTICS								
01/29/21	PY0202	11S8003	1362	17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		117.00				
BALANCE >>>						117.00	117.00	0.00			

001 102 465			STATE RETIREMENT MATCHING								
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		585.03				
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25				
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07				
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		659.16				
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25				
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07				
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		746.52				
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25				
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07				
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		577.28				

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/20	PY0202	OBO0505	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/30/20	PY0202	OBO0505	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
12/15/20	PY0202	OCB1005	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		592.59	
12/15/20	PY0202	OCB1005	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/15/20	PY0202	OCB1005	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.06	
12/30/20	PY0202	OCS1005	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
12/30/20	PY0202	OCS1005	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/30/20	PY0202	OCS1005	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		561.96	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		561.96	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		20.36	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		577.28	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		516.03	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		592.59	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		607.90	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.06	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		561.96	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.34	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.06	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.34	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.06	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.34	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.34	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	



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08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		535.52	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		571.71	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		571.71	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		571.71	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
					BALANCE >>>	17,954.87	17,954.87	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		257.21	
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.36	
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.33	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		289.81	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.60	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.26	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.22	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.80	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.05	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		253.81	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.55	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.07	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		260.54	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.78	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.99	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		240.34	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.71	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.71	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		247.07	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.36	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.33	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		247.07	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.54	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.04	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		8.73	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		253.81	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.69	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.62	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		226.88	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.51	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.92	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		260.54	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.51	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.92	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.27	

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03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.85	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.26	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		238.65	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.24	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.90	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		245.38	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.58	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.22	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		238.65	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.24	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.90	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		231.92	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.78	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.00	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		238.65	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.83	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.17	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		231.92	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.83	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.15	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		231.92	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.24	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.90	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		231.92	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.42	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.60	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		233.76	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.78	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.00	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		249.67	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.24	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.90	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		249.67	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.48	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.83	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		249.67	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.80	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.07	
					BALANCE >>>	7,830.94	7,830.94	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	102	468			GROUP INSURANCE			
10/30/20	PY0202	0AS1021	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,974.51	
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,974.51	
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,974.51	
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,974.51	
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,974.51	
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,871.13	
04/20/21	SJ2021	#049			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			128.88
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,859.46	
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,859.46	

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06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,859.46	
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,859.46	
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,859.46	
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,859.46	
					BALANCE >>>	22,771.56	22,900.44	128.88
-----								
001	102	475			TRAVEL AND SUBSISTENCE			
08/02/21	AP6361	11AUG1	3010	18469	STANFORD, PHYLLIS > TRAVEL REIMBURSEMENT		1,136.40	
					BALANCE >>>	1,136.40	1,136.40	0.00
-----								
001	102	501			POSTAGE AND BOX RENT			
01/04/21	AP4738	92JAN1	993	16720	UNITED STATES POST OFFICE > BOX #298		92.00	
04/05/21	AP7515	25APR1	1734	17357	RESERVE ACCOUNT > POSTAGE		2,500.00	
09/07/21	AP7515	30SEP1	3274	18686	RESERVE ACCOUNT > POSTAGE		3,000.00	
					BALANCE >>>	5,592.00	5,592.00	0.00
-----								
001	102	502			TELEPHONE SERVICE			
10/05/20	AP6673	30OCT0	10	15818	C SPIRE FIBER > ACCT #CSBS-656167		384.91	
11/02/20	AP6673	30NOV0	289	16080	C SPIRE FIBER > ACCT #CSBS-656167		384.25	
12/07/20	AP6673	30DEC0	649	16392	C SPIRE FIBER > ACCT #CSBS-656167		384.25	
01/04/21	AP6673	30JAN1	907	16634	C SPIRE FIBER > ACCT #CSBS-656167		383.89	
02/01/21	AP6673	599015A	1153	16843	C SPIRE FIBER > ACCT #CSBS-656167		385.32	
03/01/21	AP6673	30MAR1	1443	17082	C SPIRE FIBER > ACCT #CSBS-656167		385.32	
04/01/21	SJ2021	#062			BILLS> AP CODING ERROR		384.65	
06/07/21	AP6673	30JUN1	2366	17904	C SPIRE FIBER > ACCT #CSBS-656167		384.65	
07/06/21	AP6673	30JUL1	2690	18163	C SPIRE FIBER > ACCT #0000656167		384.35	
08/02/21	AP6673	30AUG1	2942	18401	C SPIRE FIBER > ACCT #0000656167		384.35	
09/07/21	AP6673	30SEP1	3212	18624	C SPIRE FIBER > ACCT #0000656167		380.20	
					BALANCE >>>	4,226.14	4,226.14	0.00
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001	102	534			OTHER RENTALS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	102	544			SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP4580	1951254	73	15881	PITNEY BOWES > ACCT #0018158158		170.01	
01/04/21	AP4580	2551676	960	16687	PITNEY BOWES > ACCT #0018158158		170.01	
04/05/21	AP4580	3120784	1729	17352	PITNEY BOWES > ACCT #0018158158		170.01	
06/07/21	AP4192	NV50821	2375	17913	COPYPLUS, INC. > BASE RATE/OVERAGE CHARGE 5/21 - 5/20		822.31	
07/06/21	AP4580	3656460	2756	18229	PITNEY BOWES > ACCT #0018158158		170.01	
					BALANCE >>>	1,502.35	1,502.35	0.00
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001	102	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

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001	102	557		PROFESSIONAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001	102	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
001	102	571		DUES AND SUBSCRIPTIONS			
11/02/20	AP5636	10NOVO	336 16127	MS CIRCUIT CLERK'S ASSOCIATION> CIRCUIT CLERK ASSOCIATION DUES		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
001	102	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001	102	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
001	102	603		OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0032	84859	81 15889	RUTLEDGE PRINTING CO. > VOTER REGISTRATION CARDS		283.00	
10/05/20	AP0032	84860	81 15889	RUTLEDGE PRINTING CO. > CRIMINAL CLEARING ACCT LEDGER SHEETS		312.00	
10/05/20	AP7621	C122367	7 15815	BAREFIELD WORKPLACE SOLUTIONS > RETURN POPUP NOTES			120.41
10/05/20	AP7621	1122367	7 15815	BAREFIELD WORKPLACE SOLUTIONS > NOTES/MOISTENER		149.03	
10/05/20	AP7621	1123485	7 15815	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES/HOLE PUNCH/BINDER/PAPER		335.51	
11/02/20	AP0032	84942	355 16146	RUTLEDGE PRINTING CO. > ENVELOPES		223.00	
11/02/20	AP0032	84943	355 16146	RUTLEDGE PRINTING CO. > ENVELOPES		77.00	
11/02/20	AP6689	187797	272 16063	ABS > LABELS		84.99	
11/02/20	AP7621	1123979	282 16073	BAREFIELD WORKPLACE SOLUTIONS > REPLACEMENT PADS/CUSTOM STAMP		35.10	
11/02/20	AP7621	1125199	282 16073	BAREFIELD WORKPLACE SOLUTIONS > LABEL/PAPER/TAPE		148.52	
01/04/21	AP6689	191167	891 16618	ABS > INK CARTRIDGE		114.99	
01/04/21	AP7621	1127965	901 16628	BAREFIELD WORKPLACE SOLUTIONS > DESKPAD/SEAL/FLAGS		71.91	
01/04/21	AP7621	1279651	901 16628	BAREFIELD WORKPLACE SOLUTIONS > PAPER		77.68	
02/01/21	AP0366	68FEB1	1151 16841	BNA BANK > CHECKS/CRIMINAL FINES		68.71	
02/01/21	AP7621	1129376	1148 16838	BAREFIELD WORKPLACE SOLUTIONS > LABEL		14.99	
02/01/21	AP7621	1129768	1148 16838	BAREFIELD WORKPLACE SOLUTIONS > CUSTOM STAMP		26.50	
03/01/21	AP0366	45MAR1	1442 17081	BNA BANK > SAFE DEPOSIT BOX #108495		45.00	
03/01/21	AP6656	4443240	1505 17144	SAFEGUARD > MINUTE CIRCUIT COURT/MARRIAGE RECORD		138.90	
03/01/21	AP7621	1130579	1440 17079	BAREFIELD WORKPLACE SOLUTIONS > RIBBON/PENS/TAPE		73.12	
04/05/21	AP7621	1132453	1661 17284	BAREFIELD WORKPLACE SOLUTIONS > PAPER		77.68	
04/05/21	AP7621	1324551	1661 17284	BAREFIELD WORKPLACE SOLUTIONS > PEN		20.95	
05/03/21	AP0366	66MAY1	1939 17528	BNA BANK > CHECKS/CIVIL UNION COUNTY CIRCUIT		66.72	
05/03/21	AP7621	1133510	1935 17524	BAREFIELD WORKPLACE SOLUTIONS > LABEL/PEN/PAD/PAPER		64.24	
05/03/21	AP7621	1134323	1935 17524	BAREFIELD WORKPLACE SOLUTIONS > PAPER/ENVELOPE MOISTENER		95.36	
06/07/21	AP0032	85407	2449 17987	RUTLEDGE PRINTING CO. > ENVELOPES		179.00	
06/07/21	AP0032	85408	2449 17987	RUTLEDGE PRINTING CO. > ENVELOPES		81.00	
06/07/21	AP0172	55859	2406 17944	LAWRENCE PRINTING CO., INC. > MARRIAGE LICENSE BLANKS		192.71	
06/07/21	AP7621	1136001	2362 17900	BAREFIELD WORKPLACE SOLUTIONS > PAPER/TAPE/DISPENSER/STAPLE REMOVER		300.44	
06/07/21	AP7621	1136227	2362 17900	BAREFIELD WORKPLACE SOLUTIONS > SIGN HERE FLAGS		11.97	

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07/06/21	AP6689	544412	2675 18148	ABS > INK CARTRIDGE		121.99	
08/02/21	AP0032	85534	3001 18460	RUTLEDGE PRINTING CO. > ENVELOPES		240.00	
08/02/21	AP7210	245872	2952 18411	COMPUTER UNIVERSE > KEYBOARD AND MOUSE		78.00	
08/02/21	AP7621	1138424	2939 18398	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE/PAPER		246.57	
09/07/21	AP0366	69SEP1	3210 18622	BNA BANK > CHECKS/CRIMINAL FINES		69.26	
09/07/21	AP7621	1140105	3207 18619	BAREFIELD WORKPLACE SOLUTIONS > PEN/TAPE/PAPER/NOTES		104.68	
				BALANCE >>>	4,110.11	4,230.52	120.41
-----							
001 102 695				OTHER CONSUMABLE SUPPLIES			
11/02/20	AP6361	13NOV0	361 16152	STANFORD, PHYLLIS > MARRIAGE LICENSE FOLDER		133.95	
06/07/21	AP6361	13JUN1	2454 17992	STANFORD, PHYLLIS > MARRIAGE LICENCE FOLDERS		135.12	
				BALANCE >>>	269.07	269.07	0.00
-----							
001 102 923				NONCAPITALIZED PROPERTY			
06/30/21	SJ2021	#075		PHLLYIS> TO PAY OUT OF CORRECT FUND		399.00	
				BALANCE >>>	399.00	399.00	0.00
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				CIRCUIT CLERK'S OFFICE	169,981.26	170,230.55	249.29
*****							

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105 TAX ASSESSOR/TAX COLLECTOR									
001	105	400	OFFICIALS						
10/15/20	PY0202	0AE6003	211	16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
10/30/20	PY0202	0AS1003	479	16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
11/13/20	PY0202	0BB1003	501	16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
11/30/20	PY0202	0BO0503	523	16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
12/15/20	PY0202	0CB1003	869	16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
12/30/20	PY0202	0CS1003	1090	16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
01/15/21	PY0202	11E7003	1118	16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
01/29/21	PY0202	11S8003	1362	17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
02/12/21	PY0202	12A1003	1385	17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
02/26/21	PY0202	12O1003	1410	17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
03/15/21	PY0202	13B1003	1613	17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
03/31/21	PY0202	13T1003	1880	17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
04/15/21	PY0202	14D3003	1903	17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
04/30/21	PY0202	14S1003	2138	17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
05/14/21	PY0202	15C1003	2163	17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
05/28/21	PY0202	15Q2003	2186	17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,658.33		
						BALANCE >>>	87,799.92	0.00	
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001	105	402	DEPUTIES						
10/15/20	PY0202	0AE6003	211	16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	13,333.05		
10/30/20	PY0202	0AS1003	479	16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	13,144.92		
10/30/20	PY0202	0AS1021	479	16270	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	1,770.55		
11/13/20	PY0202	0BB1003	501	16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	13,537.24		
11/30/20	PY0202	0BO0503	523	16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	13,537.24		
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	1,770.55		
12/15/20	PY0202	0CB1003	869	16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	13,537.24		
12/30/20	PY0202	0CS1003	1090	16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	13,537.24		
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	454.21		
01/15/21	PY0202	11E7003	1118	16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	13,537.24		
01/29/21	PY0202	11S8003	1362	17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	13,537.24		
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	454.21		
02/12/21	PY0202	12A1003	1385	17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	13,537.24		
02/26/21	PY0202	12O1003	1410	17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,446.72		
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	454.21		
03/15/21	PY0202	13B1003	1613	17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,964.69		
03/31/21	PY0202	13M6003V	1880	17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL VOIDING		1,427.45	
03/31/21	PY0202	13T1003	1880	17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	13,537.24		
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	411.25		
04/15/21	PY0202	14D3003	1903	17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	12,178.91		

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04/30/21	PY0202	14S1003	2138	17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,178.91	
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		407.36	
05/14/21	PY0202	15C1003	2163	17735	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,193.18	
05/28/21	PY0202	15Q2003	2186	17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,193.18	
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		407.36	
06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,193.18	
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,193.18	
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		407.36	
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,193.18	
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,300.54	
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		407.36	
08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,526.51	
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,526.51	
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		407.36	
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,756.51	
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,333.51	
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		407.36	
					BALANCE >>>	323,286.29	324,713.74	1,427.45

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 465					STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,246.34	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,213.61	
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,281.88	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,281.88	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,281.88	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,281.88	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,281.88	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,281.88	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,281.88	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,440.13	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,530.26	
03/31/21	PY0202	13M6005V	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			248.38
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,281.88	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,045.53	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,045.53	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	

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05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,048.01	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,048.01	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,048.01	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,048.01	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,048.01	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,240.69	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,280.01	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,280.01	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,320.03	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,320.03	
					BALANCE >>>	68,486.08	68,734.46	248.38

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 466					SOCIAL SECURITY MATCHING			
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,007.70	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		993.30	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,023.31	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,023.31	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,023.31	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,023.31	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,023.31	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,023.31	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,023.31	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,092.89	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,132.51	
03/31/21	PY0202	13M6004V	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER			109.20
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,023.31	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		918.87	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	



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04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		918.87	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		919.96	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		919.96	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		919.96	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		919.96	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		919.96	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,004.67	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,021.96	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,021.96	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,039.55	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,007.19	
BALANCE >>>						30,553.19	30,662.39	109.20

001 105 468			GROUP INSURANCE						
10/30/20	PY0202	0AS1021	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,152.98		
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,152.98		
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,469.32		
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,469.32		
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,469.32		
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,202.14		
04/20/21	SJ2021	#049			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			386.64	
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,551.20		
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,551.20		
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,551.20		
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,171.02		
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,171.02		
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,171.02		
BALANCE >>>						58,696.08	59,082.72	386.64	

001 105 475			TRAVEL AND SUBSISTENCE						
10/05/20	AP8715	76OCT0	24	15832	CREEKMORE, JOSH	> TRAVEL REIMBURSEMENT	763.50		
10/05/20	AP8716	89OCT0	69	15877	NOBLES, LOGAN	> TRAVEL REIMBURSEMENT	891.73		
12/07/20	AP6360	66DEC0	671	16414	DUNNAM, TAMERI	> TRAVEL REIMBURSEMENT	666.36		
03/01/21	AP8715	93MAR1	1452	17091	CREEKMORE, JOSH	> TRAVEL REIMBURSEMENT	938.22		
03/01/21	AP8716	12MAR1	1494	17133	NOBLES, LOGAN	> TRAVEL REIMBURSEMENT	1,275.56		
BALANCE >>>						4,535.37	4,535.37	0.00	

001 105 501 POSTAGE AND BOX RENT

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10/05/20	AP6682	50OCT0	107 15915	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		50.13	
10/05/20	AP6682	9291PE	107 15915	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE ESTIMATE		2,100.00	
11/02/20	AP6682	9392PE	381 16172	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		6,522.00	
01/04/21	AP5173	24JAN1	994 16721	UNITED STATES POST OFFICE > FIRST CLASS PRESORT		240.00	
01/04/21	AP5173	92JAN1	994 16721	UNITED STATES POST OFFICE > BOX #862		92.00	
01/04/21	AP6469	20JAN1	913 16640	CMRS-POC > POSTAGE-08028918		2,000.00	
01/04/21	AP6682	35685	992 16719	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		778.07	
02/01/21	AP6682	35687	1264 16954	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		155.06	
04/05/21	AP6682	3735468	1765 17388	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		799.75	
04/05/21	AP6682	8762042	1765 17388	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE		91.77	
04/05/21	AP6682	9628PE	1765 17388	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		2,100.00	
04/05/21	AP8785	10APR1	1735 17358	RESERVE ACCOUNT > POSTAGE		1,000.00	
04/05/21	AP8789	50APR1	1733 17356	PURCHASE POWER > ACCT #8000-9090-1084-4665		503.50	
05/03/21	AP6682	1009PE	2039 17628	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		2,100.00	
07/06/21	AP6682	1111PE	2798 18271	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		820.00	
07/06/21	AP6682	39367P	2798 18271	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		13.35	
07/06/21	AP6682	39368P	2798 18271	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		75.06	
07/06/21	AP8785	20JUL1	2763 18236	RESERVE ACCOUNT > POSTAGE		2,000.00	
08/02/21	AP6682	1286PE	3031 18490	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE		2,100.00	
08/02/21	AP6682	13AUG1	3031 18490	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE		135.87	
08/02/21	AP6682	20AUG1	3031 18490	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		203.72	
				BALANCE >>>	23,880.28	23,880.28	0.00
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001	105	502		TELEPHONE SERVICE			
10/05/20	AP6673	30OCT0	10 15818	C SPIRE FIBER > ACCT #CSBS-656167		350.94	
11/02/20	AP6673	30NOV0	289 16080	C SPIRE FIBER > ACCT #CSBS-656167		350.17	
12/07/20	AP6673	30DEC0	649 16392	C SPIRE FIBER > ACCT #CSBS-656167		349.65	
01/04/21	AP6673	30JAN1	907 16634	C SPIRE FIBER > ACCT #CSBS-656167		350.93	
02/01/21	AP6673	599015A	1153 16843	C SPIRE FIBER > ACCT #CSBS-656167		352.92	
03/01/21	AP6673	30MAR1	1443 17082	C SPIRE FIBER > ACCT #CSBS-656167		352.76	
04/01/21	SJ2021	#062		BILLS> AP CODING ERROR			384.65
04/05/21	AP6673	616327A	1664 17287	C SPIRE FIBER > ACCT #CSBS-656167		385.45	
04/05/21	AP6673	616327A	1664 17287	C SPIRE FIBER > ACCT #CSBS-656167		351.69	
05/03/21	AP6673	625043A	1940 17529	C SPIRE FIBER > ACCT #CSBS-656167		384.65	
05/03/21	AP6673	625043A	1940 17529	C SPIRE FIBER > ACCT #CSBS-656167		355.63	
06/07/21	AP6673	30JUN1	2366 17904	C SPIRE FIBER > ACCT #CSBS-656167		356.00	
07/06/21	AP6673	30JUL1	2690 18163	C SPIRE FIBER > ACCT #0000656167		353.57	
08/02/21	AP6673	30AUG1	2942 18401	C SPIRE FIBER > ACCT #0000656167		353.57	
09/07/21	AP6673	30SEP1	3212 18624	C SPIRE FIBER > ACCT #0000656167		350.20	
				BALANCE >>>	4,613.48	4,998.13	384.65
-----							
001	105	521		LEGAL ADVERTISING			
10/05/20	AP0028	34OCT0	65 15873	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800314GA		3,413.00	
05/03/21	AP0028	1540401	1994 17583	NEW ALBANY GAZETTE > HOMESTEAD EXEMPTION/ACCT #801077GA		217.75	
				BALANCE >>>	3,630.75	3,630.75	0.00
-----							
001	105	544		SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP0016	N140682	27 15835	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 9/2020		980.00	

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10/05/20	AP0016	N140683	27 15835	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL WEB 9/2020		440.00	
10/05/20	AP7885	730920W	100 15908	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA		450.00	
11/02/20	AP0016	N141002	300 16091	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT MTN 10		1,030.00	
11/02/20	AP0016	N141003	300 16091	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 10/1 TO 10/31/2		470.00	
11/02/20	AP7885	731020W	372 16163	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINT		450.00	
12/07/20	AP0016	N141301	666 16409	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 11/202		1,030.00	
12/07/20	AP0016	N141302	666 16409	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 11/1/20 TO 11/3		470.00	
12/07/20	AP7885	731120W	762 16505	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINT		450.00	
01/04/21	AP0016	N141600	919 16646	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 12/20		1,030.00	
01/04/21	AP0016	N141601	919 16646	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 12/1/20 12/31/		470.00	
01/04/21	AP0016	N142180	919 16646	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 1/2021		1,030.00	
01/04/21	AP0016	N142181	919 16646	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 1/1/21 TO 1/31/		470.00	
01/04/21	AP7885	731220W	984 16711	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA		450.00	
02/01/21	AP0016	0000292	1169 16859	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 2/2021		1,030.00	
02/01/21	AP0016	0000293	1169 16859	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 2/1/21 TO 2/28/		470.00	
02/01/21	AP7885	730121W	1250 16940	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINT		450.00	
03/01/21	AP0016	MN00597	1454 17093	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 3/2021		1,030.00	
03/01/21	AP0016	MN00598	1454 17093	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 3/1/21 TO 3/31/		470.00	
03/01/21	AP7885	730221W	1525 17164	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA		450.00	
04/05/21	AP0016	MN00899	1679 17302	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 4/2021		1,030.00	
04/05/21	AP0016	MN00900	1679 17302	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 4/1/21 TO 4/30/		470.00	
04/05/21	AP7885	730321W	1756 17379	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA		450.00	
05/03/21	AP0016	MN01199	1951 17540	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 5/2021		1,030.00	
05/03/21	AP0016	MN01200	1951 17540	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 5/1/21 TO 5/31/		470.00	
05/03/21	AP7885	730421W	2030 17619	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA		450.00	
06/07/21	AP0016	MN01501	2381 17919	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 6/2021		1,030.00	
06/07/21	AP0016	MN01502	2381 17919	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 6/1/21 TO 6/30/		470.00	
06/07/21	AP7885	730521W	2469 18007	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENE		450.00	
07/06/21	AP0016	MN01804	2704 18177	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 7/2021		1,030.00	
07/06/21	AP0016	MN01805	2704 18177	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 7/1/21 TO 7/31/		470.00	
07/06/21	AP7885	730621W	2790 18263	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA		450.00	
08/02/21	AP0016	MN02115	2957 18416	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 8/2021		1,030.00	
08/02/21	AP0016	MN02116	2957 18416	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 8/1/201 TO 8/31		470.00	
08/02/21	AP7885	730721W	3022 18481	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA		450.00	
09/07/21	AP0016	MN02430	3225 18637	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 9/2021		1,030.00	
09/07/21	AP0016	MN02431	3225 18637	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 9/1/21 TO 9/30/		470.00	
09/07/21	AP7685	314353	3200 18612	APEX SOFTWARE > MAINTENANCE RENEWAL		1,175.00	
09/07/21	AP7885	730821W	3297 18709	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA		450.00	
				BALANCE >>>	25,995.00	25,995.00	0.00
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001 105 546				OTHER R&M BY OUTSIDE PERSONS			
09/07/21	AP6561	0565	3235 18647	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2014 TOYOTA TACOMA		710.40	
				BALANCE >>>	710.40	710.40	0.00
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001 105 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
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001 105 571				DUES AND SUBSCRIPTIONS			

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12/07/20	AP6321	10DEC0	711 16454	MISSISSIPPI ASSESSORS & COLLEC> MEMBERSHIP DUES		1,000.00	
01/04/21	AP0370	0000082	931 16658	IAAO-MS CHAPTER, PAULA LADNER > DUES UNION COUNTY		50.00	
01/04/21	AP3340	0201244	930 16657	IAAO > MEMBERSHIP/ T DUNNAM 10201244		220.00	
01/04/21	AP3340	0206889	930 16657	IAAO > MEMBERSHIP/ L NOBLES #10206889		220.00	
01/04/21	AP3340	0208287	930 16657	IAAO > MEMBERSHIP/ J CREEKMORE 10208287		220.00	
				BALANCE >>>	1,710.00	1,710.00	0.00
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001 105 581				OTHER CONTRACTUAL SERVICES			
10/05/20	AP6682	8458877	107 15915	UNION COUNTY TAX COLLECTOR/ASS> LEASE PAYMENT/MAILPROTECT		360.33	
10/05/20	AP6747	10OCT0	92 15900	TAPP,JEREMY S > PERSONAL PROPERTY APPRAISAL SEPTEMBER		1,000.00	
10/05/20	AP6747	20OCT0	92 15900	TAPP,JEREMY S > REAL PROPERTY APPRAISAL SEPTEMBER 202		2,000.00	
10/05/20	AP6826	2020221	39 15847	GOVEASE AUCTION LLC > ONLINE AUCTION		6,223.23	
01/04/21	AP6682	3602133	992 16719	UNION COUNTY TAX COLLECTOR/ASS> LEASE PAYMENT/MAILPROTECT		360.33	
02/01/21	AP0016	T101097	1169 16859	DELTA COMPUTER SYSTEMS, INC. > 2020 LANDROLL ON CD ROM		350.00	
09/07/21	AP6682	3946714	3306 18718	UNION COUNTY TAX COLLECTOR/ASS> ACCT #0011201440		182.28	
09/07/21	AP6682	8982674	3306 18718	UNION COUNTY TAX COLLECTOR/ASS> LEASE PAYMENT		432.59	
				BALANCE >>>	10,908.76	10,908.76	0.00
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001 105 583				RESTITUTION PAYMENTS			
				BALANCE >>>	0.00	0.00	0.00
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001 105 587				TRAINING			
01/04/21	AP2743	55JAN1	924 16651	EXTENSION CENTER FOR GOV & COM> REGISTRATION/ L NOBLES		550.00	
01/04/21	AP2743	55JAN21	924 16651	EXTENSION CENTER FOR GOV & COM> REGISTRATION/ J CREEKMORE		550.00	
03/01/21	AP2743	25APR1	1612 17251	EXTENSION CENTER FOR GOV & COM> VITRUAL COLLECTOR OF REVENUE II/B JON		250.00	
05/03/21	AP4542	50MAY1	1942 17531	CENTER FOR GOVERNMENT & COMMUN> JOSH CREEKMORE		50.00	
05/03/21	AP4542	50MAY21	1942 17531	CENTER FOR GOVERNMENT & COMMUN> LOGAN NOBLES		50.00	
07/06/21	AP4542	15JUL1	2695 18168	CENTER FOR GOVERNMENT & COMMUN> REGISTRATION		150.00	
09/08/21	AP4542	11OCT1	3415 18827	CENTER FOR GOVERNMENT & COMMUN> S HICKEY/L NOBLES COURS 101 TRAINING		1,100.00	
				BALANCE >>>	2,700.00	2,700.00	0.00
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001 105 589				VEHICLE INSPECTION			
				BALANCE >>>	0.00	0.00	0.00
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001 105 590				LICENSE TAGS			
				BALANCE >>>	0.00	0.00	0.00
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001 105 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP7621	1122268	7 15815	BAREFIELD WORKPLACE SOLUTIONS > PAPER		79.00	
10/05/20	AP7621	1123088	7 15815	BAREFIELD WORKPLACE SOLUTIONS > RECEIPT BOOK/COVER/CLEANER		268.89	
11/02/20	AP0032	84950	355 16146	RUTLEDGE PRINTING CO. > MOBILE HOME REGISTRATION CERTIFICATIO		289.00	
11/02/20	AP6752	N147878	301 16092	DIGITAL DOLPHIN SUPPLIES > INKCARTRIDGE		315.80	
11/02/20	AP7621	1124645	282 16073	BAREFIELD WORKPLACE SOLUTIONS > PAPER CLIP/PAPER/NOTES		111.64	
12/07/20	AP4192	NV47876	659 16402	COPYPLUS, INC. > TONER		193.24	
12/07/20	AP6355	19154	676 16419	FORMLINE BUSINESS FORMS, INC. > DROP IN RECEIPTS		999.72	

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12/07/20	AP7621	1125801	639	16382	BAREFIELD WORKPLACE SOLUTIONS > PAPER		78.14	
12/07/20	AP7621	1125914	639	16382	BAREFIELD WORKPLACE SOLUTIONS > MOISTENER/REFILL/PAPER		123.15	
01/04/21	AP0366	40JAN1	904	16631	BNA BANK > DEPOSITS		40.44	
01/04/21	AP4192	NV48412	916	16643	COPYPLUS, INC. > INK		116.58	
01/04/21	AP7621	1127466	901	16628	BAREFIELD WORKPLACE SOLUTIONS > PEN/STORAGE BOX		200.07	
01/04/21	AP7621	1127963	901	16628	BAREFIELD WORKPLACE SOLUTIONS > PEN/TAPE		105.32	
01/04/21	AP7621	1279631	901	16628	BAREFIELD WORKPLACE SOLUTIONS > PAPER		77.68	
02/01/21	AP0032	85098	1226	16916	RUTLEDGE PRINTING CO. > ENVELOPES		260.00	
02/01/21	AP0032	85099	1226	16916	RUTLEDGE PRINTING CO. > ENVELOPES		385.00	
02/01/21	AP0366	66FEB1	1151	16841	BNA BANK > CHECKS/ TAX ASSESSOR/COLLECTOR		66.17	
02/01/21	AP6752	N001621	1170	16860	DIGITAL DOLPHIN SUPPLIES > TONER		646.00	
02/01/21	AP7621	1129433	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > COVER/TAPE		246.76	
02/01/21	AP7621	1129779	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > HIGHLIGHTER/CLIPS/PAPER		104.37	
03/01/21	AP4192	NV49052	1450	17089	COPYPLUS, INC. > INK		106.58	
03/01/21	AP4192	NV49053	1450	17089	COPYPLUS, INC. > INK		106.58	
03/01/21	AP7621	1130398	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > PAPER/BOOK/NOTES		165.63	
03/01/21	AP7621	1130635	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		32.85	
03/01/21	AP7621	1294331	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > RIBBON		3.51	
04/05/21	AP0032	85220	1738	17361	RUTLEDGE PRINTING CO. > ENVELOPES		387.00	
04/05/21	AP4192	NV49643	1674	17297	COPYPLUS, INC. > PRINTERS/TRAYS		420.00	
04/05/21	AP7621	1130950	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > PAPER		37.26	
04/05/21	AP7621	1131446	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > PAPER		77.68	
04/05/21	AP7621	1131648	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > PAPER/STAMPS/RIBBON		314.89	
05/03/21	AP6689	197086	1927	17516	ABS > LABELS		171.98	
05/03/21	AP7621	1132893	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > RECEIPT BOOK/COVER/STAPLES		381.51	
05/03/21	AP7621	1133509	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > PAPER		116.42	
06/07/21	AP4192	NV50653	2375	17913	COPYPLUS, INC. > TONER		106.58	
06/07/21	AP4192	NV50654	2375	17913	COPYPLUS, INC. > TONER		106.58	
06/07/21	AP6689	S44219	2352	17890	ABS > INK CARTRIDGE		121.99	
06/07/21	AP7621	1134439	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > TAPE/PENCIL/STAPLES/NOTES		112.97	
07/06/21	AP0366	40JUL1	2688	18161	BNA BANK > DEPOSIT SLIPS/ TAX ASSESSOR		40.90	
07/06/21	AP6752	N010383	2705	18178	DIGITAL DOLPHIN SUPPLIES > INK		947.40	
07/06/21	AP6752	N010731	2705	18178	DIGITAL DOLPHIN SUPPLIES > INK		315.80	
07/06/21	AP7621	1136638	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > PAPER/RUBBERBANDS		248.65	
07/06/21	AP7621	1136932	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > PAPER		81.54	
07/06/21	AP7885	730621	2790	18263	TRI-STATE CONSULTING SERVICES, > PLOTTER PAPER		420.00	
08/02/21	AP6752	N010970	2958	18417	DIGITAL DOLPHIN SUPPLIES > INKCARTRIDGE		339.95	
08/02/21	AP6752	N011234	2958	18417	DIGITAL DOLPHIN SUPPLIES > INK CARTRIDGE		159.50	
08/02/21	AP7621	1138200	2939	18398	BAREFIELD WORKPLACE SOLUTIONS > PAPER/BOOK/NOTES/TAPE		122.51	
08/02/21	AP7621	1138310	2939	18398	BAREFIELD WORKPLACE SOLUTIONS > FASTENER		19.66	
08/02/21	AP7621	1382001	2939	18398	BAREFIELD WORKPLACE SOLUTIONS > BOOK/NOTES/TAPE		134.78	
09/07/21	AP0032	85592	3276	18688	RUTLEDGE PRINTING CO. > ENVELOPES		659.00	
09/07/21	AP7621	1139043	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > PENS		41.51	
09/07/21	AP7621	1139083	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		55.84	
09/07/21	AP7621	1140108	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > NOTES/PAPER/RUBBERBANDS		150.99	
09/07/21	AP7621	1140619	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > FILE/DRY ERASE BOARD		77.87	
09/07/21	AP7621	1406191	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > EXPAND FILE		25.55	
BALANCE >>>						11,318.43	11,318.43	0.00
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001	105	639	SIGNS					
BALANCE >>>						0.00	0.00	0.00
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=====							
001 105 670				GASOLINE			
10/05/20	AP6486	NP5881A	34 15842	FUELMAN (ROAD) > NP58813619 BG126845		29.77	
11/02/20	AP6486	NP5889A	310 16101	FUELMAN (ROAD) > NP58890932 BG126845		29.27	
11/02/20	AP6486	NP5895A	310 16101	FUELMAN (ROAD) > NP58959889 BG126845		30.63	
11/02/20	AP6486	NP5898A	310 16101	FUELMAN (ROAD) > NP58989750 BG126845		29.79	
11/02/20	AP6486	NP5901A	310 16101	FUELMAN (ROAD) > NP59011054 BG126845		29.97	
11/02/20	AP6486	NP5903A	310 16101	FUELMAN (ROAD) > NP59037703 BG126845		27.54	
01/04/21	AP6486	NP5927A	926 16653	FUELMAN (ROAD) > NP59276867 BG126845		28.19	
04/05/21	AP6486	NP5974A	1685 17308	FUELMAN (ROAD) > NP59744493 BG126845		39.25	
04/05/21	AP6486	NP5979A	1685 17308	FUELMAN (ROAD) > NP59791108 BG126845		41.84	
05/03/21	AP6486	NP5988A	1958 17547	FUELMAN (ROAD) > NP59885954 BG126845		35.20	
05/03/21	AP6486	NP5996A	1958 17547	FUELMAN (ROAD) > NP59967208 BG126845		39.58	
06/07/21	AP6486	NP6009A	2390 17928	FUELMAN (ROAD) > NP60091757 BG126845		45.80	
07/06/21	AP6486	NP6013A	2714 18187	FUELMAN (ROAD) > NP60136046 BG126845		43.43	
09/07/21	AP6486	NP6057A	3232 18644	FUELMAN (ROAD) > NP60578497 BG126845		48.34	
				BALANCE >>>	498.60	498.60	0.00
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001 105 680				TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
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001 105 681				REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
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001 105 695				OTHER CONSUMABLE SUPPLIES			
10/05/20	AP7621	1123088	7 15815	BAREFIELD WORKPLACE SOLUTIONS > RECEIPT BOOK/COVER/CLEANER		29.51	
03/01/21	AP7754	04905A	1479 17118	LOWE'S > BATTERIES		8.25	
				BALANCE >>>	37.76	37.76	0.00
-----							
001 105 919				OFFICE EQUIPMENT LESS \$5000			
04/05/21	AP4192	NV49643	1674 17297	COPYPLUS, INC. > PRINTERS/TRAYS		1,490.00	
09/07/21	AP0009	6448	3223 18635	COPYWRITE, INC. > COPIER		2,099.00	
				BALANCE >>>	3,589.00	3,589.00	0.00
-----							
001 105 923				NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TAX ASSESSOR/TAX COLLECTOR			
				BALANCE >>>	662,949.39	665,505.71	2,556.32
*****							

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120 COUNTY ADMINISTRATOR							
001	120	401		ADMINISTRATIVE/MANAGERIAL			
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,341.66	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,341.66	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,341.66	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,341.66	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,341.66	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,341.66	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,341.66	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,341.66	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,341.66	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,341.66	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,341.66	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,341.66	
				BALANCE >>>	52,099.92	52,099.92	0.00
-----							
001	120	465		STATE RETIREMENT MATCHING			
10/30/20	PY0202	0AS1005	479 16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		755.45	
11/30/20	PY0202	0BO0505	523 16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		755.45	
12/30/20	PY0202	0CS1005	1090 16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		755.45	
01/29/21	PY0202	11S8005	1362 17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		755.45	
02/26/21	PY0202	12O1005	1410 17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		755.45	
03/31/21	PY0202	13T1005	1880 17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		755.45	
04/30/21	PY0202	14S1005	2138 17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		755.45	
05/28/21	PY0202	15Q2005	2186 17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		755.45	
06/30/21	PY0202	16S0505	2652 18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		755.45	
07/30/21	PY0202	17T6005	3128 18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		755.45	
08/31/21	PY0202	18U7005	3176 18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		755.45	
09/30/21	PY0202	19T6005	3437 19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		755.45	
				BALANCE >>>	9,065.40	9,065.40	0.00
-----							
001	120	466		SOCIAL SECURITY MATCHING			
10/30/20	PY0202	0AS1004	479 16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		317.02	
11/30/20	PY0202	0BO0504	523 16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		317.02	
12/30/20	PY0202	0CS1004	1090 16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		317.02	
01/29/21	PY0202	11S8004	1362 17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		317.02	
02/26/21	PY0202	12O1004	1410 17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		317.02	
03/31/21	PY0202	13T1004	1880 17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		317.02	
04/30/21	PY0202	14S1004	2138 17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		317.26	
05/28/21	PY0202	15Q2004	2186 17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		317.26	
06/30/21	PY0202	16S0504	2652 18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		317.26	
07/30/21	PY0202	17T6004	3128 18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		317.26	
08/31/21	PY0202	18U7004	3176 18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		317.26	
09/30/21	PY0202	19T6004	3437 19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		317.26	
				BALANCE >>>	3,805.68	3,805.68	0.00
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001	120	468		GROUP INSURANCE			

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10/30/20	PY0202	OAS1021	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
11/30/20	PY0202	OBO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
12/30/20	PY0202	OCS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		623.71	
04/20/21	SJ2021	#049			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			42.96
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
					BALANCE >>>	7,590.52	7,633.48	42.96
-----								
001	120	475			TRAVEL AND SUBSISTENCE			
05/03/21	AP5186	31MAY1	1971	17560	JOHNSON, TERRY > TRAVEL REIMBURSEMENT		316.00	
07/06/21	AP5186	59JUL1	2720	18193	JOHNSON, TERRY > TRAVEL REIMBURSEMENT		597.36	
					BALANCE >>>	913.36	913.36	0.00
-----								
001	120	476			MEALS AND LODGING			
07/06/21	AP8950	39JUL1	2800	18273	VISA > HOTEL ROOMS		806.00	
					BALANCE >>>	806.00	806.00	0.00
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001	120	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
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001	120	571			DUES AND SUBSCRIPTIONS			
01/04/21	AP4371	75JAN1	944	16671	MACAC-JEFFERSON COUNTY > 2020-2021 MEMBERSHIP DUES/T JOHNSON		75.00	
06/07/21	AP0867	210295A	2415	17953	MISS. ASSOCIATION OF SUPERVISO> MAS ANNUAL CONVENTION		475.00	
08/02/21	AP0867	210454A	2983	18442	MISS. ASSOCIATION OF SUPERVISO> MEMBERSHIP DUES/C ROGERS/T JOHNSON		100.00	
					BALANCE >>>	650.00	650.00	0.00
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001	120	587			TRAINING			
					BALANCE >>>	0.00	0.00	0.00
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001	120	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
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					COUNTY ADMINISTRATOR			
					BALANCE >>>	74,930.88	74,973.84	42.96

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=====							
121 FIN.ADM./COMP. DEPT.							
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001	121	407		ACCOUNTANTS/COMPTROLLER			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
				BALANCE >>>	34,600.08	34,600.08	0.00
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001	121	465		STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211 16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
10/30/20	PY0202	0AS1005	479 16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
11/13/20	PY0202	0BB1005	501 16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
11/30/20	PY0202	0BO0505	523 16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
12/15/20	PY0202	0CB1005	869 16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
12/30/20	PY0202	0CS1005	1090 16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
01/15/21	PY0202	11E7005	1118 16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
01/29/21	PY0202	11S8005	1362 17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
02/12/21	PY0202	12A1005	1385 17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
02/26/21	PY0202	12O1005	1410 17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
03/15/21	PY0202	13B1005	1613 17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
03/31/21	PY0202	13T1005	1880 17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
04/15/21	PY0202	14D3005	1903 17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
04/30/21	PY0202	14S1005	2138 17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
05/14/21	PY0202	15C1005	2163 17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
05/28/21	PY0202	15Q2005	2186 17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
06/15/21	PY0202	16A5005	2597 18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
06/30/21	PY0202	16S0505	2652 18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
07/15/21	PY0202	17D1005	2912 18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
07/30/21	PY0202	17T6005	3128 18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	

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08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.85	
					BALANCE >>>	6,020.40	6,020.40	0.00

001 121 466			SOCIAL SECURITY MATCHING					
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.03	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.03	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.03	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.03	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.03	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.03	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.03	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.03	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.03	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.03	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.03	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.03	
					BALANCE >>>	2,643.84	2,643.84	0.00

001 121 468			GROUP INSURANCE					
10/30/20	PY0202	0AS1021	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		623.71	
04/20/21	SJ2021	#049			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			42.96
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
					BALANCE >>>	7,590.52	7,633.48	42.96

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 121 475				TRAVEL AND SUBSISTENCE			
07/06/21	AP8949	60JUL1	2765 18238	ROBERSON, BRITTANY	> TRAVEL REIMBURSEMENT	605.20	
					BALANCE >>>	605.20	0.00
-----							
001 121 476				MEALS AND LODGING			
07/06/21	AP8950	39JUL1	2800 18273	VISA	> HOTEL ROOMS	806.00	
					BALANCE >>>	806.00	0.00
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001 121 570				INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00
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001 121 571				DUES AND SUBSCRIPTIONS			
01/04/21	AP4371	75JAN21	944 16671	MACAC-JEFFERSON COUNTY	> 2020-2021 MEMBERSHIP DUES/B ROBERSON	75.00	
06/07/21	AP0867	210295A	2415 17953	MISS. ASSOCIATION OF SUPERVISOR	> MAS ANNUAL CONVENTION	495.00	
					BALANCE >>>	570.00	0.00
-----							
001 121 695				OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00
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				FIN.ADM./COMP. DEPT.	BALANCE >>>	52,836.04	52,879.00 42.96

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 PURCHASING DEPARTMENT							
001	122	401		ADMINISTRATIVE/MANAGERIAL			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,527.08	
				BALANCE >>>	36,649.92	36,649.92	0.00

001	122	465		STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211 16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
10/30/20	PY0202	0AS1005	479 16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
11/13/20	PY0202	0BB1005	501 16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
11/30/20	PY0202	0BO0505	523 16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
12/15/20	PY0202	0CB1005	869 16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
12/30/20	PY0202	0CS1005	1090 16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
01/15/21	PY0202	11E7005	1118 16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
01/29/21	PY0202	11S8005	1362 17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
02/12/21	PY0202	12A1005	1385 17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
02/26/21	PY0202	12O1005	1410 17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
03/15/21	PY0202	13B1005	1613 17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
03/31/21	PY0202	13T1005	1880 17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
04/15/21	PY0202	14D3005	1903 17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
04/30/21	PY0202	14S1005	2138 17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
05/14/21	PY0202	15C1005	2163 17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
05/28/21	PY0202	15Q2005	2186 17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
06/15/21	PY0202	16A5005	2597 18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
06/30/21	PY0202	16S0505	2652 18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
07/15/21	PY0202	17D1005	2912 18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
07/30/21	PY0202	17T6005	3128 18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
					BALANCE >>>	6,377.04	6,377.04	0.00

001 122 466			SOCIAL SECURITY MATCHING						
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.85		
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.85		
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.85		
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.85		
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.85		
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.85		
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.85		
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.85		
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.85		
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.85		
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.85		
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.85		
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.29		
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.29		
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.29		
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.29		
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.29		
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.29		
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.29		
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.29		
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.29		
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.29		
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.29		
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.29		
					BALANCE >>>	2,749.68	2,749.68	0.00	

001 122 468			GROUP INSURANCE						
10/30/20	PY0202	0AS1021	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17		
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17		
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17		
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17		
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17		
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		623.71		
04/20/21	SJ2021	#049			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			42.96	
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
					BALANCE >>>	7,590.52	7,633.48	42.96	

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001	122	475		TRAVEL AND SUBSISTENCE	BALANCE >>>	0.00	0.00
001	122	570		INSURANCE AND FIDELITY	BALANCE >>>	0.00	0.00
001	122	571		DUES AND SUBSCRIPTIONS	BALANCE >>>	0.00	0.00
001	122	695		OTHER CONSUMABLE SUPPLIES	BALANCE >>>	0.00	0.00
001	122	919		OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00
				PURCHASING DEPARTMENT	BALANCE >>>	53,367.16	53,410.12

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123 INVENTORY CONTROL							
001	123	404		OFFICE/CLERICAL			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
				BALANCE >>>	4,000.08	4,000.08	0.00

001	123	465		STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211 16019	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
10/30/20	PY0202	0AS1005	479 16270	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
11/13/20	PY0202	0BB1005	501 16276	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
11/30/20	PY0202	0BO0505	523 16282	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
12/15/20	PY0202	0CB1005	869 16612	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
12/30/20	PY0202	0CS1005	1090 16817	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
01/15/21	PY0202	11E7005	1118 16825	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
01/29/21	PY0202	11S8005	1362 17052	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
02/12/21	PY0202	12A1005	1385 17058	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
02/26/21	PY0202	12O1005	1410 17066	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
03/15/21	PY0202	13B1005	1613 17252	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
03/31/21	PY0202	13T1005	1880 17503	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
04/15/21	PY0202	14D3005	1903 17509	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
04/30/21	PY0202	14S1005	2138 17727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
05/14/21	PY0202	15C1005	2163 17735	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
05/28/21	PY0202	15Q2005	2186 17741	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
06/15/21	PY0202	16A5005	2597 18135	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
06/30/21	PY0202	16S0505	2652 18142	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
07/15/21	PY0202	17D1005	2912 18385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
07/30/21	PY0202	17T6005	3128 18587	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
					BALANCE >>>	696.00	696.00	0.00
-----								
001	123	466			SOCIAL SECURITY MATCHING			
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.32	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.32	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.32	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.32	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.32	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.32	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.32	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.32	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.32	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.32	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.32	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.32	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.34	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.34	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.34	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.34	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.34	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.34	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.34	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.34	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.47	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.47	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.47	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.47	
					BALANCE >>>	296.44	296.44	0.00
-----								
001	123	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	123	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
-----								
					INVENTORY CONTROL			
					BALANCE >>>	4,992.52	4,992.52	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
124 RECEIVING DEPT.							
001	124	570		INSURANCE AND FIDELITY			
12/07/20	AP0070	5324	655 16398	COLLINS INSURANCE AGENCY > CANCELLATION BOND/ N BELL			501.00
12/07/20	AP0070	5333	655 16398	COLLINS INSURANCE AGENCY > BOND/ K HARRISON		501.00	
06/07/21	AP0070	10158	2374 17912	COLLINS INSURANCE AGENCY > BOND/ J REED		428.00	
06/07/21	AP0070	10508	2374 17912	COLLINS INSURANCE AGENCY > BOND/ W SMITH		389.00	
06/07/21	AP0070	8321	2374 17912	COLLINS INSURANCE AGENCY > BOND CANCEL/ P HARRISON			428.00
				BALANCE >>>	389.00	1,318.00	929.00
-----							
				RECEIVING DEPT. BALANCE >>>	389.00	1,318.00	929.00
*****							

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125 ACCOUNTS PAYABLE							
001	125	404		OFFICE/CLERICAL			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
				BALANCE >>>	31,200.00	31,200.00	0.00

001	125	465		STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211 16019	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
10/30/20	PY0202	0AS1005	479 16270	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
11/13/20	PY0202	0BB1005	501 16276	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
11/30/20	PY0202	0BO0505	523 16282	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
12/15/20	PY0202	0CB1005	869 16612	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
12/30/20	PY0202	0CS1005	1090 16817	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
01/15/21	PY0202	11E7005	1118 16825	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
01/29/21	PY0202	11S8005	1362 17052	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
02/12/21	PY0202	12A1005	1385 17058	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
02/26/21	PY0202	12O1005	1410 17066	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
03/15/21	PY0202	13B1005	1613 17252	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
03/31/21	PY0202	13T1005	1880 17503	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
04/15/21	PY0202	14D3005	1903 17509	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
04/30/21	PY0202	14S1005	2138 17727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
05/14/21	PY0202	15C1005	2163 17735	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
05/28/21	PY0202	15Q2005	2186 17741	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
06/15/21	PY0202	16A5005	2597 18135	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
06/30/21	PY0202	16S0505	2652 18142	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
07/15/21	PY0202	17D1005	2912 18385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
07/30/21	PY0202	17T6005	3128 18587	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	

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08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
					BALANCE >>>	5,428.80	5,428.80	0.00

001 125 466			SOCIAL SECURITY MATCHING						
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.11		
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.11		
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.11		
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.11		
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.11		
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.11		
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.11		
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.11		
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.11		
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.11		
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.11		
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.11		
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.27		
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.27		
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.27		
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.27		
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.27		
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.27		
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.27		
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.27		
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		97.27		
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		97.27		
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		97.27		
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		97.27		
					BALANCE >>>	2,312.56	2,312.56	0.00	

001 125 468			GROUP INSURANCE						
10/30/20	PY0202	0AS1021	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17		
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17		
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17		
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17		
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17		
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		623.71		
04/20/21	SJ2021	#049			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			42.96	
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
					BALANCE >>>	7,590.52	7,633.48	42.96	

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001	125	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
				ACCOUNTS PAYABLE	BALANCE >>>	46,531.88	46,574.84
							42.96

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 BOARD ATTORNEY								
001	130	405			ATTORNEYS			
10/15/20	PY0202	0AE6003	211	16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,733.83	
10/30/20	PY0202	0AS1003	479	16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,733.83	
11/13/20	PY0202	0BB1003	501	16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,733.83	
11/30/20	PY0202	0BO0503	523	16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,733.83	
12/15/20	PY0202	0CB1003	869	16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,733.83	
12/30/20	PY0202	0CS1003	1090	16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,733.83	
01/15/21	PY0202	11E7003	1118	16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
01/29/21	PY0202	11S8003	1362	17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
02/12/21	PY0202	12A1003	1385	17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
02/26/21	PY0202	12O1003	1410	17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
03/15/21	PY0202	13B1003	1613	17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
03/31/21	PY0202	13T1003	1880	17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
04/15/21	PY0202	14D3003	1903	17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
04/30/21	PY0202	14S1003	2138	17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
05/14/21	PY0202	15C1003	2163	17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
05/28/21	PY0202	15Q2003	2186	17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
BALANCE >>>						44,933.64	44,933.64	0.00

001	130	465			STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	301.69	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	301.69	
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	301.69	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	301.69	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	301.69	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	301.69	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	

UNION COUNTY 2020/2021  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.80	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.80	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.80	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.80	
BALANCE >>>						7,818.54	7,818.54	0.00

001 130 466			SOCIAL SECURITY MATCHING						
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		132.64		
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		132.64		
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		132.64		
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		132.64		
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		132.64		
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		132.64		
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
BALANCE >>>						3,437.52	3,437.52	0.00	

001 130 468			GROUP INSURANCE						
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6.15		
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6.15		
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6.15		
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6.15		
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6.15		
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
BALANCE >>>						54.99	54.99	0.00	

001 130 475			TRAVEL AND SUBSISTENCE						
BALANCE >>>						0.00	0.00	0.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	130	571		DUES AND SUBSCRIPTIONS				
06/07/21	AP7693	10JUN1	2410 17948	MACBA > DUES FOR 2021/ CHANDLER ROGERS		100.00		
08/02/21	AP0867	210454A	2983 18442	MISS. ASSOCIATION OF SUPERVISOR> MEMBERSHIP DUES/C ROGERS/T JOHNSON		100.00		
				BALANCE >>>	200.00	200.00	0.00	
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				BOARD ATTORNEY	BALANCE >>>	56,444.69	56,444.69	0.00
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UNION COUNTY 2020/2021  
001 GENERAL COUNTY FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150				SUPT.OF EDUCATION				
***** SUPT.OF EDUCATION *****					BALANCE >>>	0.00	0.00	0.00



UNION COUNTY 2020/2021  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
151 MAIN. BLDGS. & GROUNDS							
001	151	430		MAINTENANCE / SERVICE EMPLOYEE			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,421.75	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,966.75	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,412.52	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,757.60	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,627.60	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,587.60	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,342.60	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,492.60	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,492.60	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,492.60	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,492.60	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,677.88	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,492.60	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,492.60	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,853.09	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,128.09	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,128.09	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	5,661.70	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,685.49	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,859.01	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,735.49	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,785.49	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,902.13	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,854.52	
				BALANCE >>>		62,343.00	0.00
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001	151	465		STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211 16019	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	282.18	
10/30/20	PY0202	0AS1005	479 16270	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	282.18	
11/13/20	PY0202	0BB1005	501 16276	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	367.58	
11/30/20	PY0202	0BO0505	523 16282	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	259.71	
12/15/20	PY0202	0CB1005	869 16612	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	259.71	
12/30/20	PY0202	0CS1005	1090 16817	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	259.71	
01/15/21	PY0202	11E7005	1118 16825	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	259.71	
01/29/21	PY0202	11S8005	1362 17052	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	259.71	
02/12/21	PY0202	12A1005	1385 17058	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	259.71	
02/26/21	PY0202	12O1005	1410 17066	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	259.71	
03/15/21	PY0202	13B1005	1613 17252	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	259.71	
03/31/21	PY0202	13T1005	1880 17503	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	291.95	
04/15/21	PY0202	14D3005	1903 17509	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	259.71	
04/30/21	PY0202	14S1005	2138 17727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	259.71	
05/14/21	PY0202	15C1005	2163 17735	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	496.44	
05/28/21	PY0202	15Q2005	2186 17741	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	718.29	
06/15/21	PY0202	16A5005	2597 18135	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	718.29	
06/30/21	PY0202	16S0505	2652 18142	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	985.14	
07/15/21	PY0202	17D1005	2912 18385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	467.28	
07/30/21	PY0202	17T6005	3128 18587	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	497.47	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		475.98	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		484.68	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		504.98	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		496.69	
					BALANCE >>>	9,666.23	9,666.23	0.00

001 151 466			SOCIAL SECURITY MATCHING						
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.26		
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		222.95		
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		257.06		
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		130.44		
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		197.00		
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		193.94		
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		175.20		
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.17		
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.17		
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.17		
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.17		
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		123.90		
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.96		
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.96		
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		214.28		
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.82		
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.82		
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		429.15		
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		203.69		
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		216.66		
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		207.51		
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		211.34		
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.41		
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		216.61		
					BALANCE >>>	4,689.64	4,689.64	0.00	

001 151 468			GROUP INSURANCE						
10/30/20	PY0202	0AS1021	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		656.02		
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		656.02		
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		656.02		
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		656.02		
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		656.02		
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		621.56		
04/20/21	SJ2021	#049			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			42.96	
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		617.80		
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,857.44		
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,857.44		
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,239.64		
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,239.64		
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,239.64		
					BALANCE >>>	11,910.30	11,953.26	42.96	

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001	151	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
001	151	510		UTILITIES			
10/05/20	AP0060	13OCT0	66 15874	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		1,391.15	
10/05/20	AP0060	16OCT0	66 15874	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD		167.40	
10/05/20	AP0060	19OCT0	66 15874	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		181.04	
10/05/20	AP0060	27OCT0	66 15874	NEW ALBANY WATER & ELECTRIC > 205061-104630 COUTHUSE MAIN ST		2,752.30	
10/05/20	AP0060	41OCT0	66 15874	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		8.35	
10/05/20	AP0060	45OCT0	66 15874	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS MAIN ST		457.93	
10/05/20	AP0060	47OCT0	66 15874	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		460.68	
10/05/20	AP0060	471OCT0	66 15874	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		438.35	
10/05/20	AP0060	50OCT0	66 15874	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS MAIN ST		6.48	
11/02/20	AP0060	115NOV0	341 16132	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		1,150.67	
11/02/20	AP0060	121NOV0	341 16132	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD MAIN ST		121.91	
11/02/20	AP0060	13NOV0	341 16132	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		126.15	
11/02/20	AP0060	136NOV0	341 16132	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		103.04	
11/02/20	AP0060	26NOV0	341 16132	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRLTE LIBRARY		256.04	
11/02/20	AP0060	27NOV0	341 16132	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE MAIN ST		2,706.26	
11/02/20	AP0060	32NOV0	341 16132	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		8.08	
11/02/20	AP0060	40NOV0	341 16132	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		408.40	
11/02/20	AP0060	48NOV0	341 16132	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS MAIN ST		6.32	
12/07/20	AP0060	14DEC0	723 16466	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD		143.64	
12/07/20	AP0060	16DEC0	723 16466	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		151.29	
12/07/20	AP0060	19DEC0	723 16466	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		1,966.43	
12/07/20	AP0060	22DEC0	723 16466	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		227.57	
12/07/20	AP0060	29DEC0	723 16466	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		250.33	
12/07/20	AP0060	32DEC0	723 16466	NEW ALBANY WATER & ELECTRIC > 20723-100615 JAIL OLD		8.18	
12/07/20	AP0060	52DEC0	723 16466	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.38	
12/07/20	AP0060	54DEC0	723 16466	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		44.38	
12/07/20	AP0060	64DEC0	723 16466	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		647.25	
01/04/21	AP0060	102JAN1	952 16679	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		92.58	
01/04/21	AP0060	11JAN1	952 16679	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		1,179.70	
01/04/21	AP0060	17JAN1	952 16679	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD		17.73	
01/04/21	AP0060	21JAN1	952 16679	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		213.06	
01/04/21	AP0060	237JAN1	952 16679	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		102.86	
01/04/21	AP0060	32JAN1	952 16679	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		8.27	
01/04/21	AP0060	47JAN1	952 16679	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENER		36.42	
01/04/21	AP0060	473JAN1	952 16679	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.44	
01/04/21	AP0060	48JAN1	952 16679	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		489.08	
02/01/21	AP0060	FEB21	1211 16901	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		726.31	
02/01/21	AP0060	12FEB1	1211 16901	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		1,245.38	
02/01/21	AP0060	173FEB1	1211 16901	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		84.29	
02/01/21	AP0060	27FEB1	1211 16901	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		103.67	
02/01/21	AP0060	34FEB1	1211 16901	NEW ALBANY WATER & ELECTRIC > 2007123-100615 JAIL OLD		8.35	
02/01/21	AP0060	41FEB1	1211 16901	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		412.82	
02/01/21	AP0060	47FEB1	1211 16901	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.48	
02/01/21	AP0060	55FEB1	1211 16901	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD MAIN ST		558.82	
02/01/21	AP0060	95FEB1	1211 16901	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIRO CENTER		35.55	
02/01/21	AP0114	0005790	1214 16904	NORTH EAST MISS. ELE. POWER AS> PLE AND SERVICE FEE		650.00	

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03/01/21	AP0060	133MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE MAIN ST		1,336.76	
03/01/21	AP0060	18MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		43.85	
03/01/21	AP0060	26MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		93.16	
03/01/21	AP0060	327MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		98.78	
03/01/21	AP0060	35MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		8.28	
03/01/21	AP0060	39MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		399.20	
03/01/21	AP0060	47MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.44	
03/01/21	AP0060	61MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD MAIN ST		615.94	
03/01/21	AP0060	66MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		667.95	
04/05/21	AP0060	11APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		1,166.48	
04/05/21	AP0060	12APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		48.04	
04/05/21	AP0060	222APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		108.06	
04/05/21	AP0060	29APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		91.94	
04/05/21	AP0060	34APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		8.31	
04/05/21	AP0060	451APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.46	
04/05/21	AP0060	49APR21	1720	17343	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		499.24	
04/05/21	AP0060	71APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		714.20	
04/05/21	AP0060	76APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD MAIN ST		765.79	
05/03/21	AP0060	12MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		61.77	
05/03/21	AP0060	12MAY21	1996	17585	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		26.90	
05/03/21	AP0060	13MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		1,358.64	
05/03/21	AP0060	25MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD		259.50	
05/03/21	AP0060	26MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		268.12	
05/03/21	AP0060	262MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		117.46	
05/03/21	AP0060	36MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		8.59	
05/03/21	AP0060	47MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.62	
05/03/21	AP0060	73MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		730.07	
06/07/21	AP0060	12JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD MAIN ST		124.70	
06/07/21	AP0060	13JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		1,343.03	
06/07/21	AP0060	14JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		115.11	
06/07/21	AP0060	204JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		204.94	
06/07/21	AP0060	212JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		166.18	
06/07/21	AP0060	35JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		8.33	
06/07/21	AP0060	41JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		31.99	
06/07/21	AP0060	49JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 20801-100686 BOS		6.47	
06/07/21	AP0060	63JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		632.82	
07/06/21	AP0060	19JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		184.54	
07/06/21	AP0060	207JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		2,076.57	
07/06/21	AP0060	216JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		216.64	
07/06/21	AP0060	256JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		218.92	
07/06/21	AP0060	35JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		8.74	
07/06/21	AP0060	43JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD		43.68	
07/06/21	AP0060	463JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.71	
07/06/21	AP0060	49JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		39.35	
07/06/21	AP0060	89JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		899.92	
08/02/21	AP0060	13AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL		135.74	
08/02/21	AP0060	14AUG21	2991	18450	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		1,447.45	
08/02/21	AP0060	207AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		197.58	
08/02/21	AP0060	29AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		2,986.52	
08/02/21	AP0060	351AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #200723-100615 JAIL MAIN ST		8.88	
08/02/21	AP0060	37AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		371.76	

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08/02/21	AP0060	43AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		33.05	
08/02/21	AP0060	46AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #202758-102530 OFFICE BUILDING		431.75	
08/02/21	AP0060	50AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.79	
09/07/21	AP0060	13SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		1,345.53	
09/07/21	AP0060	15SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD MAIN ST		156.05	
09/07/21	AP0060	26SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		251.24	
09/07/21	AP0060	28SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		2,813.36	
09/07/21	AP0060	35SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 200723-10615 JAIL OLD		8.85	
09/07/21	AP0060	38SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		28.45	
09/07/21	AP0060	45SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		451.10	
09/07/21	AP0060	53SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		496.04	
09/07/21	AP0060	54SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.78	
					BALANCE >>>	47,195.92	47,195.92	0.00

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001 151 511					GAS/UTILITIES			
10/05/20	AP0060	100OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 202747-102530 OFFICE BUILDING		10.00	
10/05/20	AP0060	105OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		18.65	
10/05/20	AP0060	11OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		30.44	
10/05/20	AP0060	19OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		10.00	
10/05/20	AP0060	47OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		10.00	
10/05/20	AP0060	471OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		10.00	
10/05/20	AP0060	50OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS MAIN ST		10.79	
10/05/20	AP0060	7OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING PRECIN		7.50	
11/02/20	AP0060	100NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 202747-102530 REPEATE		10.00	
11/02/20	AP0060	13NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		10.00	
11/02/20	AP0060	136NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		10.00	
11/02/20	AP0060	26NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRLTE LIBRARY		10.00	
11/02/20	AP0060	48NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS MAIN ST		10.80	
11/02/20	AP0060	614NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		30.08	
11/02/20	AP0060	75NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 000739-004585 MACEDONIA VOTING		7.50	
11/02/20	AP0060	99NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		18.83	
12/07/20	AP0060	100DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 202747-102530 OFFICE BUILDING		10.00	
12/07/20	AP0060	141DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		17.65	
12/07/20	AP0060	16DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		10.00	
12/07/20	AP0060	29DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		21.48	
12/07/20	AP0060	52DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.00	
12/07/20	AP0060	54DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		10.00	
12/07/20	AP0060	66DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK		35.25	
12/07/20	AP0060	75DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING PRCINT		7.50	
01/04/21	AP0060	100JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 202747-102530 OFFICE BUILDING		10.00	
01/04/21	AP0060	102JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		10.00	
01/04/21	AP0060	171JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		142.17	
01/04/21	AP0060	237JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		82.89	
01/04/21	AP0060	47JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENER		10.77	
01/04/21	AP0060	473JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.80	
01/04/21	AP0060	56JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		478.59	
01/04/21	AP0060	7JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDNOIA VOTING		7.50	
02/01/21	AP0060	100FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 202747-102530 REPEATER		10.00	
02/01/21	AP0060	13FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		1,265.17	
02/01/21	AP0060	173FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		89.30	

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02/01/21	AP0060	27FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		144.57	
02/01/21	AP0060	47FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.80	
02/01/21	AP0060	52FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 20722-100614 CHANCERY CLERK OFFICE		496.21	
02/01/21	AP0060	75FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 000739-00482 MACEDONIA VOTING		7.50	
02/01/21	AP0060	95FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		59.66	
03/01/21	AP0060	10MAR21	1492	17131	NEW ALBANY WATER & ELECTRIC > 202747-102530 FAIRGROUND RD REPEATER		10.00	
03/01/21	AP0060	14MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		1,361.29	
03/01/21	AP0060	18MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		138.16	
03/01/21	AP0060	26MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		175.01	
03/01/21	AP0060	327MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		135.76	
03/01/21	AP0060	47MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.80	
03/01/21	AP0060	55MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK		520.24	
03/01/21	AP0060	7MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING		7.50	
04/05/21	AP0060	100APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 202747-102530 REPEATER		10.00	
04/05/21	AP0060	12APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		79.69	
04/05/21	AP0060	19APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		1,420.36	
04/05/21	AP0060	222APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		91.48	
04/05/21	AP0060	29APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		206.25	
04/05/21	AP0060	451APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.00	
04/05/21	AP0060	53APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		503.92	
04/05/21	AP0060	7APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING		7.50	
05/03/21	AP0060	100MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202747-102530 REPEATER		10.00	
05/03/21	AP0060	12MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		62.08	
05/03/21	AP0060	12MAY21	1996	17585	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		101.56	
05/03/21	AP0060	18MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		128.44	
05/03/21	AP0060	26MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		121.72	
05/03/21	AP0060	38MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 200720-000612 COURTHOUSE		309.88	
05/03/21	AP0060	47MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.84	
05/03/21	AP0060	7MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 000739-0045852 MACEDONIA VOTING		7.50	
06/07/21	AP0060	100JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 202747-102530 OFFICE BUILDING		10.00	
06/07/21	AP0060	120JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		67.96	
06/07/21	AP0060	14JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		31.84	
06/07/21	AP0060	212JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		21.76	
06/07/21	AP0060	41JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		10.00	
06/07/21	AP0060	49JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 20801-100686 BOS		10.00	
06/07/21	AP0060	7JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING PRECIN		7.50	
06/07/21	AP0060	94JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		19.24	
07/06/21	AP0060	100JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202747-102530 REPEATER TOWER		10.00	
07/06/21	AP0060	111JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		18.55	
07/06/21	AP0060	19JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		10.00	
07/06/21	AP0060	256JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		14.28	
07/06/21	AP0060	463JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.86	
07/06/21	AP0060	49JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		10.00	
07/06/21	AP0060	72JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		33.09	
07/06/21	AP0060	75JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING		7.50	
08/02/21	AP0060	100AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #202747-102530 OFFICE BUILDING		10.00	
08/02/21	AP0060	117AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		19.41	
08/02/21	AP0060	207AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		10.00	
08/02/21	AP0060	43AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		10.00	
08/02/21	AP0060	46AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #202758-102530 OFFICE BUILDING		10.00	
08/02/21	AP0060	508AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.00	

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08/02/21	AP0060	7AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING		7.50	
08/02/21	AP0060	90AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #200722-100614 CHANCERY CLERK		34.80	
09/07/21	AP0060	100SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 202747-102530 OFFICE BUILDING		10.00	
09/07/21	AP0060	109SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		18.54	
09/07/21	AP0060	26SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		10.00	
09/07/21	AP0060	38SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		10.00	
09/07/21	AP0060	53SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		10.00	
09/07/21	AP0060	54SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.00	
09/07/21	AP0060	63SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		30.86	
09/07/21	AP0060	75SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING		7.50	
					BALANCE >>>	9,123.57	9,123.57	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 512					WATER/SEWER			
10/05/20	AP0060	105OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		86.49	
10/05/20	AP0060	11OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		86.76	
10/05/20	AP0060	12OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE MAIN ST		127.95	
10/05/20	AP0060	41OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		33.45	
10/05/20	AP0060	471OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		23.38	
10/05/20	AP0060	50OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS MAIN ST		33.19	
10/05/20	AP0828	42OCT0	64	15872	MYRTLE WATER & SEWAGE > WATER		42.00	
11/02/20	AP0060	132NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		132.12	
11/02/20	AP0060	136NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		23.38	
11/02/20	AP0060	32NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		24.08	
11/02/20	AP0060	48NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS MAIN ST		31.41	
11/02/20	AP0060	614NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		31.41	
11/02/20	AP0060	99NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		80.25	
11/02/20	AP0828	50NOV0	339	16130	MYRTLE WATER & SEWAGE > WATER		50.60	
12/07/20	AP0060	141DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		123.55	
12/07/20	AP0060	146DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		146.80	
12/07/20	AP0060	29DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		22.93	
12/07/20	AP0060	32DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 20723-100615 JAIL OLD		24.08	
12/07/20	AP0060	52DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		35.87	
12/07/20	AP0060	66DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK		31.41	
12/07/20	AP0828	50DEC0	720	16463	MYRTLE WATER & SEWAGE > WATER		50.15	
12/07/20	AP0828	50DEC20	720	16463	MYRTLE WATER & SEWAGE > WATER		50.15	
01/04/21	AP0060	125JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		125.77	
01/04/21	AP0060	171JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		29.18	
01/04/21	AP0060	237JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		51.50	
01/04/21	AP0060	32JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		24.08	
01/04/21	AP0060	473JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		30.07	
01/04/21	AP0060	56JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		86.49	
02/01/21	AP0060	105FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
02/01/21	AP0060	13FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		71.77	
02/01/21	AP0060	27FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		22.48	
02/01/21	AP0060	34FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 2007123-100615 JAIL OLD		26.31	
02/01/21	AP0060	47FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		30.51	
02/01/21	AP0060	52FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 20722-100614 CHANCERY CLERK OFFICE		29.63	
02/01/21	AP0828	50FEB1	1208	16898	MYRTLE WATER & SEWAGE > WATER		50.15	
03/01/21	AP0060	105MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
03/01/21	AP0060	14MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		71.77	



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03/01/21	AP0060	327MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		93.01	
03/01/21	AP0060	35MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		26.76	
03/01/21	AP0060	47MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		30.51	
03/01/21	AP0060	55MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK		36.77	
03/01/21	AP0828	50MAR1	1489	17128	MYRTLE WATER & SEWAGE > WATER		50.15	
04/05/21	AP0060	105APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
04/05/21	AP0060	19APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		538.70	
04/05/21	AP0060	222APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		22.48	
04/05/21	AP0060	34APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		25.86	
04/05/21	AP0060	451APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		28.73	
04/05/21	AP0060	53APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		34.54	
04/05/21	AP0828	50APR1	1717	17340	MYRTLE WATER & SEWAGE > WATER		50.15	
05/03/21	AP0060	105MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
05/03/21	AP0060	18MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		52.39	
05/03/21	AP0060	262MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		22.93	
05/03/21	AP0060	36MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		27.65	
05/03/21	AP0060	38MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 200720-000612 COURTHOUSE		78.46	
05/03/21	AP0060	47MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		30.51	
05/03/21	AP0828	50MAY1	1992	17581	MYRTLE WATER & SEWAGE > WATER		50.15	
06/07/21	AP0060	105JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
06/07/21	AP0060	120JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		52.83	
06/07/21	AP0060	212JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		24.27	
06/07/21	AP0060	35JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		27.65	
06/07/21	AP0060	49JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 20801-100686 BOS		32.75	
06/07/21	AP0060	94JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		75.33	
06/07/21	AP0828	50JUN1	2423	17961	MYRTLE WATER & SEWAGE > WATER		50.12	
07/06/21	AP0060	105JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
07/06/21	AP0060	111JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		92.75	
07/06/21	AP0060	256JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		23.38	
07/06/21	AP0060	35JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		27.20	
07/06/21	AP0060	463JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		28.73	
07/06/21	AP0060	72JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		39.89	
07/06/21	AP0828	50JUL1	2745	18218	MYRTLE WATER & SEWAGE > WATER		50.15	
08/02/21	AP0060	105AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #200721-100613 COURTHOUSE		10.50	
08/02/21	AP0060	117AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		97.65	
08/02/21	AP0060	351AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #200723-100615 JAIL MAIN ST		26.31	
08/02/21	AP0060	46AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #202758-102530 OFFICE BUILDING		21.59	
08/02/21	AP0060	508AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		34.09	
08/02/21	AP0060	90AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #200722-100614 CHANCERY CLERK		55.51	
08/02/21	AP0828	50AUG1	2990	18449	MYRTLE WATER & SEWAGE > WATER		50.15	
09/07/21	AP0060	105SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
09/07/21	AP0060	109SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		91.41	
09/07/21	AP0060	35SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 200723-10615 JAIL OLD		26.76	
09/07/21	AP0060	53SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		25.61	
09/07/21	AP0060	54SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		38.11	
09/07/21	AP0060	63SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		32.31	
09/07/21	AP0828	50SEP1	3259	18671	MYRTLE WATER & SEWAGE > WATER		50.15	
09/07/21	AP0828	50SEP21	3259	18671	MYRTLE WATER & SEWAGE > WATER		50.15	
BALANCE >>>						4,349.72	4,349.72	0.00



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
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001	151	534	OTHER RENTALS						
10/05/20	AP0748	6045752	4	15812	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	145.32		
10/05/20	AP0748	6048100	4	15812	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	137.04		
10/05/20	AP0748	6051039	4	15812	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	145.32		
10/05/20	AP0748	6053958	4	15812	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	113.65		
11/02/20	AP0748	6056891	278	16069	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #492203892	113.66		
11/02/20	AP0748	6065646	278	16069	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	101.97		
12/07/20	AP0748	6068593	635	16378	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	101.97		
12/07/20	AP0748	6071519	635	16378	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	101.97		
01/04/21	AP0748	6088780	898	16625	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
02/01/21	AP0748	6097361	1145	16835	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
03/01/21	AP0748	6100204	1436	17075	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
03/01/21	AP0748	6105964	1436	17075	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
03/01/21	AP0748	6108864	1436	17075	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
03/01/21	AP0748	6111720	1436	17075	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
03/01/21	AP0748	6117456	1436	17075	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
04/05/21	AP0748	6074395	1657	17280	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	101.97		
04/05/21	AP0748	6080163	1657	17280	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	101.97		
04/05/21	AP0748	6103091	1657	17280	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
04/05/21	AP0748	6120342	1657	17280	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
04/05/21	AP0748	6123213	1657	17280	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
04/05/21	AP0748	6126111	1657	17280	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
04/05/21	AP0748	6129028	1657	17280	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #79223892	117.30		
05/03/21	AP0748	6132803	1931	17520	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
05/03/21	AP0748	6140701	1931	17520	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
06/07/21	AP0748	6134845	2358	17896	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
06/07/21	AP0748	6137771	2358	17896	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
06/07/21	AP0748	6143591	2358	17896	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #492203892	117.30		
06/07/21	AP0748	6149364	2358	17896	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
06/07/21	AP0748	6152248	2358	17896	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
07/06/21	AP0748	6158008	2681	18154	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
08/02/21	AP0748	6169408	2937	18396	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #7922038922	117.30		
09/07/21	AP0748	6186647	3204	18616	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
09/07/21	AP0748	6189565	3204	18616	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892	117.30		
BALANCE >>>						3,862.74	3,862.74	0.00	
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001	151	544	SERVICE/MAINTENANCE CONTRACT R						
BALANCE >>>						0.00	0.00	0.00	
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001	151	546	OTHER R&M BY OUTSIDE PERSONS						
10/05/20	AP0034	97942	78	15886	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ TAX OFFICE		144.00		
10/05/20	AP0039	066414	56	15864	MILLER'S SAFE AND LOCK SERVICE> LOCK REPAIRS @ COURTHOUSE		125.00		
10/05/20	AP0751	32OCTO	32	15840	FLOYD TIRE, LLC	> FLAT REPAIR/ROTATE	32.00		
10/05/20	AP7532	8652	45	15853	JIM RIDDLE HEATING & COOLING,> REPARIS @ POD 5		65.00		
10/05/20	AP7532	8667	45	15853	JIM RIDDLE HEATING & COOLING,> REPAIRS @ SUPERVISORS OFFICE		65.00		
10/05/20	AP7532	8671	45	15853	JIM RIDDLE HEATING & COOLING,> REPAIRS @ WAGES LAW OFFICE		65.00		
10/05/20	AP7532	8672	45	15853	JIM RIDDLE HEATING & COOLING,> REPAIRS @ BOOKING		70.00		
10/05/20	AP8044	0025046	76	15884	PRIME LOGIC, INC.	> REPLACED LOCKS	2,982.25		
10/05/20	AP8677	24878	21	15829	CONDITIONED AIR INC	> REPAIRS @ JUSTICE COURT	227.00		

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10/05/20	AP8683	16OCT0	44	15852	JARVIS CONSTRUCTION > REPAIRS @ MYRTLE SENIOR CITIZEN BLDG		1,605.67	
11/02/20	AP0034	98428	353	16144	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ COURTHOUSE		69.00	
11/02/20	AP0751	32NOV0	308	16099	FLOYD TIRE, LLC > FLAT REPAIR/ROTATE		32.00	
11/02/20	AP6709	1280	364	16155	T & M ELECTRICAL > INTALL EMERGENCY LIGHTS @ DHS		689.21	
11/02/20	AP7171	5110	318	16109	IVY FENCE COMPANY > REPAIRS TO GATE		2,355.00	
11/02/20	AP8677	25122	295	16086	CONDITIONED AIR INC > REPAIRS @ SHERIFF DEPARTMENT		224.30	
11/02/20	AP8677	25153	295	16086	CONDITIONED AIR INC > REPAIRS @ SHERIFF DEPARTMENT		166.65	
12/07/20	AP1933	3101	775	16518	WRIGHT GLASS & ALUMINUM, LLC > CHANGE ENTRY CODE		105.00	
12/07/20	AP1933	3103	775	16518	WRIGHT GLASS & ALUMINUM, LLC > KEY PAD		195.00	
12/07/20	AP6456	TC15762	761	16504	TRI-STAR COMPANIES, INC. > SWAPPED CHILLER TO HEAT @ COURTHOUSE		465.00	
12/07/20	AP6709	1296	751	16494	T & M ELECTRICAL > INSTALL LIGHTS & DETECTORS @ HUMAN SE		314.50	
12/07/20	AP6709	1297	751	16494	T & M ELECTRICAL > ELECTRIAL REPAIRS @ LIBRARY		608.20	
12/07/20	AP7532	8726	693	16436	JIM RIDDLE HEATING & COOLING, > REPAIRS @ BOOKING/KITCHEN		101.00	
12/07/20	AP7532	8730	693	16436	JIM RIDDLE HEATING & COOLING, > REPAIRS @ EXTENSION OFFICE		383.00	
12/07/20	AP8097	018266	709	16452	MCKENZIE OUTDOOR EQUIPMENT & R> REPAIRS TO MOWER		207.05	
12/07/20	AP8677	25220	658	16401	CONDITIONED AIR INC > REPAIRS @ SHERIFF DEPARTMENT		220.25	
12/07/20	AP8760	090900	726	16469	NOBLES, ROY > REPAIRS @ JAIL		650.00	
01/04/21	AP0748	6091649	898	16625	AUS CENTRAL LOCKBOX > MAT RENTAL/ACCT #792203892		117.30	
01/04/21	AP1933	3127	999	16726	WRIGHT GLASS & ALUMINUM, LLC > DOOR REPAIR		320.00	
01/04/21	AP6522	6111530	975	16702	STANLEY ACCESS TECH, LLC > REPAIRS TO COURTHOUSE DOOR		820.72	
01/04/21	AP6804	2902	923	16650	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS TO HEALTH DEPT		579.77	
01/04/21	AP7532	8777	933	16660	JIM RIDDLE HEATING & COOLING, > REPAIRS @ MASON WAGES LAW OFFICE		120.00	
02/01/21	AP0751	15FEB1	1179	16869	FLOYD TIRE, LLC > FLAT REPAIR		15.00	
02/01/21	AP6456	TC16058	1249	16939	TRI-STAR COMPANIES, INC. > REPAIRS @ COURTHOUSE		280.00	
02/01/21	AP6513	2021002	1266	16956	WAGES,P. MASON > 1/2 COST OF DOOR		1,050.00	
03/01/21	AP6709	1369	1514	17153	T & M ELECTRICAL > INSTALL CONDUIT		1,950.00	
03/01/21	AP7532	8803	1470	17109	JIM RIDDLE HEATING & COOLING, > CHECKED HEAT @ EXT OFFICE		65.00	
04/05/21	AP0034	99359	1736	17359	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ COURTHOUSE		110.75	
04/05/21	AP0034	99367	1736	17359	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ COURTHOUSE		109.50	
04/05/21	AP6521	17	1686	17309	GAFFORD BUILDING > REPAIRS CHANCERY ROOF		450.00	
04/05/21	AP6709	1394	1748	17371	T & M ELECTRICAL > INSTALL POWER FOR HEATERS BASEMENT		260.00	
04/05/21	AP6804	3056	1683	17306	EMPOWERED ELECTRICAL AND PLUMB> REPAIRED WATER LEAK @ COURTHOUSE		412.50	
04/05/21	AP7532	8828	1699	17322	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL BOOKING		323.00	
05/03/21	AP6709	1420	2019	17608	T & M ELECTRICAL > REPLACE ELECTRICAL SERVIVE 110 E MAIN		650.00	
05/03/21	AP7532	8842	1970	17559	JIM RIDDLE HEATING & COOLING, > REAPAIRS @ JAIL		140.00	
05/03/21	AP7532	8875	1970	17559	JIM RIDDLE HEATING & COOLING, > REPAIRS @ LIFT BUILDING		142.00	
05/03/21	AP8800	10MAY1	1956	17545	FOSTER PAINTING > PAINTING OF CHANCERY COURT BUILDING		10,866.00	
06/07/21	AP0034	100139	2447	17985	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ TAX ASSESSOR OFFICE		140.00	
06/07/21	AP0039	067647	2414	17952	MILLER'S SAFE AND LOCK SERVICE> LOCK REPAIR		166.25	
06/07/21	AP0748	6155152	2358	17896	AUS CENTRAL LOCKBOX > MAT RENTAL/ACCT #792203892		117.30	
06/07/21	AP1933	3183	2485	18023	WRIGHT GLASS & ALUMINUM, LLC > REPAIRS @ HEALTH DEPT		45.00	
06/07/21	AP1933	3192	2485	18023	WRIGHT GLASS & ALUMINUM, LLC > REPAIRS LIBRARY BACK DOOR		275.00	
06/07/21	AP6456	C215751	2468	18006	TRI-STAR COMPANIES, INC. > PREVENTATIVE MAINTENANCE		498.00	
06/07/21	AP6456	TC16585	2468	18006	TRI-STAR COMPANIES, INC. > CHILLER REPAIRS @ COURTHOUSE		2,279.00	
06/07/21	AP6804	3230	2387	17925	EMPOWERED ELECTRICAL AND PLUMB> CHANGED LIGHTS IN COURTROOM		210.00	
06/07/21	AP6818	15474	2354	17892	ADVANCED HEATING & AIR CONDITI> REPAIRS @ FOODSTAMP OFFICE		65.00	
06/07/21	AP7532	8882	2402	17940	JIM RIDDLE HEATING & COOLING, > REPAIRS @ EXTENSION OFFICE		150.00	
06/07/21	AP7532	8886	2402	17940	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL BOOKING		65.00	
06/07/21	AP8097	0110542	2413	17951	MCKENZIE OUTDOOR EQUIPMENT & R> REPAIRS		129.55	
06/07/21	AP8097	0111146	2413	17951	MCKENZIE OUTDOOR EQUIPMENT & R> BLADES		111.15	
07/06/21	AP0751	032	2711	18184	FLOYD TIRE, LLC > FLAT REPAIR		15.00	

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07/06/21	AP6456	TC16889	2789	18262	TRI-STAR COMPANIES, INC. > REPAIRS @ COURTHOUSE		250.00	
07/06/21	AP6708	1030	2740	18213	MORGAN MAINTENANCE > COURTHOUSE DOME ROOF REPAIRS		1,495.00	
07/06/21	AP7532	8895	2719	18192	JIM RIDDLE HEATING & COOLING, > REPAIRS @ MYRTLE LIBRARY		185.00	
07/06/21	AP7532	8948	2719	18192	JIM RIDDLE HEATING & COOLING, > REPAIRS @ MASON LAW OFFICE		140.00	
07/06/21	AP7532	8953	2719	18192	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL BOOKING		125.00	
07/06/21	AP7656	020146	2769	18242	SCOTT'S AUTO REPAIR & ALIGNMEN> ALIGNMENT		65.00	
08/02/21	AP0034	100811	2999	18458	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ CHANCERY		75.00	
08/02/21	AP6354	21560	2941	18400	BENNETT PLUMBING & POOL SUPPLY> REPAIRS AT JAIL		1,868.85	
08/02/21	AP6456	C215752	3021	18480	TRI-STAR COMPANIES, INC. > PREVENTATIVE MAINTENANCE		498.00	
08/02/21	AP6456	TC17067	3021	18480	TRI-STAR COMPANIES, INC. > REPAIRS @ COURTHOUSE		660.43	
08/02/21	AP7532	8915	2973	18432	JIM RIDDLE HEATING & COOLING, > REPAIRS @ UNION COUNTY LIBRARY		125.00	
08/02/21	AP7532	8991	2973	18432	JIM RIDDLE HEATING & COOLING, > REPAIRS @ COURTHOUSE		669.55	
08/02/21	AP7532	9000	2973	18432	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL		230.00	
08/02/21	AP7532	9007	2973	18432	JIM RIDDLE HEATING & COOLING, > REPAIRS @ FAIRGROUNDS		451.00	
08/02/21	AP7532	9008	2973	18432	JIM RIDDLE HEATING & COOLING, > REPAIRS @ LIBRARY		118.50	
08/02/21	AP7532	9009	2973	18432	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JUSTICE COURT		65.00	
09/07/21	AP0034	101137	3275	18687	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ LIFT BUILDING		147.00	
09/07/21	AP6456	TC17248	3296	18708	TRI-STAR COMPANIES, INC. > REPAIRS @ COURTHOUSE		450.00	
09/07/21	AP7532	9049	3240	18652	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL		83.40	
09/07/21	AP7532	9057	3240	18652	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL		65.00	
09/07/21	AP7835	42743	3299	18711	U.S. LAWNS OF NORTHEAST MISSIS> REPAIRS TO IRRIGATION @COURTHOUSE		172.30	
09/07/21	AP8097	0112303	3250	18662	MCKENZIE OUTDOOR EQUIPMENT & R> REPAIRS TO MOWER		42.41	
					BALANCE >>>	43,195.31	43,195.31	0.00
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001	151	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
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001	151	580			MOSQUITO AND PEST CONTROL			
10/05/20	AP5653	10OCT0	43	15851	HENDERSON PEST CONTROL, INC. > PEST CONTROL		100.00	
11/02/20	AP5653	11NOV0	316	16107	HENDERSON PEST CONTROL, INC. > PEST CONTROL		115.00	
11/02/20	AP5653	235347	316	16107	HENDERSON PEST CONTROL, INC. > ANNUAL WDO RENEWAL		115.00	
12/07/20	AP5653	11DEC0	690	16433	HENDERSON PEST CONTROL, INC. > PEST CONTROL		115.00	
03/01/21	AP8685	1	1517	17156	TERMINIX > TERMITE TREATMENT		225.00	
03/01/21	AP8685	10	1517	17156	TERMINIX > TERMITE TREATMENT		225.00	
03/01/21	AP8685	11	1517	17156	TERMINIX > TERMITE TREATMENT		225.00	
03/01/21	AP8685	12	1517	17156	TERMINIX > TERMITE TREATMENT		225.00	
03/01/21	AP8685	13	1517	17156	TERMINIX > TERMITE TREATMENT		225.00	
03/01/21	AP8685	2	1517	17156	TERMINIX > TERMITE TREATMENT		225.00	
03/01/21	AP8685	3	1517	17156	TERMINIX > TERMITE TREATMENT		225.00	
03/01/21	AP8685	4	1517	17156	TERMINIX > TERMITE TREATMENT		225.00	
03/01/21	AP8685	5	1517	17156	TERMINIX > TERMITE TREATMENT		225.00	
03/01/21	AP8685	6	1517	17156	TERMINIX > TERMITE TREATMENT		225.00	
03/01/21	AP8685	7	1517	17156	TERMINIX > TERMITE TREATMENT		225.00	
03/01/21	AP8685	8	1517	17156	TERMINIX > TERMITE TREATMENT		225.00	
03/01/21	AP8685	9	1517	17156	TERMINIX > TERMITE TREATMENT		225.00	
04/05/21	AP5653	10APR1	1696	17319	HENDERSON PEST CONTROL, INC. > PEST CONTROL		100.00	
05/03/21	AP5653	10MAY1	1966	17555	HENDERSON PEST CONTROL, INC. > PEST CONTROL		100.00	
06/07/21	AP5653	10JUN1	2397	17935	HENDERSON PEST CONTROL, INC. > PEST CONTROL		100.00	
06/07/21	AP5653	250293	2397	17935	HENDERSON PEST CONTROL, INC. > PEST CONTROL/HEALTH DEPT		100.00	

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06/07/21	AP8685	8173915	2460	17998	TERMINIX > PEST CONTROL		2,150.00		
07/06/21	AP8685	8666998	2782	18255	TERMINIX > PEST CONTROL		250.00		
07/06/21	AP8685	8667146	2782	18255	TERMINIX > PEST CONTROL		250.00		
BALANCE >>>						6,420.00	6,420.00	0.00	
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001	151	581	OTHER CONTRACTUAL SERVICES						
11/02/20	AP7297	5525059	369	16160	THYSSENKRUPP ELEVATOR CORPORAT> FULL MAINTENANCE		542.22		
12/07/20	AP7304	8002004	672	16415	E FIRE > ANNUAL INSPECTION/SENIOR CENTER		35.00		
02/01/21	AP7297	5690264	1246	16936	THYSSENKRUPP ELEVATOR CORPORAT> FULL MAINTENANCE		542.22		
02/01/21	AP7304	8409807	1173	16863	E FIRE > ANNUAL INSPECTION/COURTHOUSE		74.60		
05/03/21	AP7297	5856544	2027	17616	THYSSENKRUPP ELEVATOR CORPORAT> FULL MAINTENANCE		542.22		
07/06/21	AP6965	2021126	2677	18150	ALARM SECURTIES INC. > MONITORING FIRE SYSTEM JUN 2021-MAY 2		600.00		
08/02/21	AP7297	6034901	3018	18477	THYSSENKRUPP ELEVATOR CORPORAT> FULL MAINTENANCE		560.01		
BALANCE >>>						2,896.27	2,896.27	0.00	
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001	151	586	PERMITS						
04/05/21	AP6869	MS5879	1682	17305	ELEVATOR SAFETY INSPECTION SER> ELEVATOR INSPECTION		205.00		
BALANCE >>>						205.00	205.00	0.00	
-----									
001	151	603	OFFICE SUPPLIES AND MATERIALS						
12/07/20	AP0099	3117578	725	16468	NEWELL PAPER COMPANY > PAPER/TISSUE/GLOVES		122.32		
02/01/21	AP7621	1128718	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > INK/STAPLES		13.26		
BALANCE >>>						135.58	135.58	0.00	
-----									
001	151	630	LAND IMPROVEMENT SUPPLIES						
06/07/21	AP4777	630581	2417	17955	MOORE'S FEED STORE, INC. > PINE STRAW		45.00		
BALANCE >>>						45.00	45.00	0.00	
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001	151	639	SIGNS						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	151	642	PAINT AND PRESERVATIVES						
10/05/20	AP0190	42382	84	15892	SHERWIN WILLIAMS > PAINT FOR JAIL		445.90		
04/05/21	AP0190	93666	1742	17365	SHERWIN WILLIAMS > PAINT		42.67		
04/05/21	AP0190	97014	1742	17365	SHERWIN WILLIAMS > PAINT		228.86		
05/03/21	AP0190	04960	2011	17600	SHERWIN WILLIAMS > PJAINIT @ DISPATCH		294.58		
05/03/21	AP0190	05140	2011	17600	SHERWIN WILLIAMS > PAINT @ DISPATCH		96.65		
05/03/21	AP0190	05769	2011	17600	SHERWIN WILLIAMS > PAINT FOR DISPATCH		93.96		
05/03/21	AP6670	009755	2041	17630	WALMART/SYNCHRONY > KILZ PRIMER/PREM SAND FOR DISPATCH		24.51		
07/06/21	AP0190	07948	2772	18245	SHERWIN WILLIAMS > PAINT		55.98		
07/06/21	AP0190	30189	2772	18245	SHERWIN WILLIAMS > PAINT		43.02		
08/02/21	AP0190	87131	3005	18464	SHERWIN WILLIAMS > PAINT FOR TRAINING BLDG FOR FIREFIGHT		467.88		
BALANCE >>>						1,794.01	1,794.01	0.00	

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001 151 643					HARDWARE/PLUMBING/ELECTRICAL			
03/01/21	AP6096	3664	1521	17160	THREE RIVERS PDD INC > HUBBELL RE-BOX		647.36	
					BALANCE >>>	647.36	647.36	0.00
-----								
001 151 644					SMALL TOOLS			
06/07/21	AP7754	06957	2409	17947	LOWE'S > BLADES/DRILL/SAW		188.11	
					BALANCE >>>	188.11	188.11	0.00
-----								
001 151 645					CUSTODIAL SUPPLIES			
10/05/20	AP0099	3111995	68	15876	NEWELL PAPER COMPANY > TISSUE/TOWEL/DISINFECTANT/CANLINER		575.44	
10/05/20	AP0099	3112982	68	15876	NEWELL PAPER COMPANY > SEAT COVERS		86.83	
10/05/20	AP0099	3113730	68	15876	NEWELL PAPER COMPANY > TOWEL/LINER		167.43	
10/05/20	AP0099	3114915	68	15876	NEWELL PAPER COMPANY > TISSUE/TOWEL/ANT KILLER/DISINFECTANT		355.64	
11/02/20	AP0099	3116316	343	16134	NEWELL PAPER COMPANY > TOWELS/DISINFECTANT		617.36	
11/02/20	AP0099	3117577	343	16134	NEWELL PAPER COMPANY > TISSUE/TOWELS/DISINFECTANT/LINER/LYSO		365.69	
11/02/20	AP7010	358391	348	16139	PANOLA PAPER COMPANY > CANLINER/HAND SANITIZER/BREAKDOWN		267.12	
11/02/20	AP7010	359964	348	16139	PANOLA PAPER COMPANY > MOP HEADS		28.74	
11/02/20	AP8681	1561	288	16079	C AND C MAINTENANCE SUPPLY > FRESH KIT DISPENSER WITH REFILLS		115.00	
12/07/20	AP0099	3117578	725	16468	NEWELL PAPER COMPANY > PAPER/TISSUE/GLOVES		118.24	
12/07/20	AP0099	3118617	725	16468	NEWELL PAPER COMPANY > TISSUE/TOWELS/LINER/LYSOL		925.89	
12/07/20	AP0099	3118781	725	16468	NEWELL PAPER COMPANY > DISINFECTANT		117.72	
12/07/20	AP0099	3118782	725	16468	NEWELL PAPER COMPANY > DISINFECTANT		235.44	
12/07/20	AP0099	3120260	725	16468	NEWELL PAPER COMPANY > LYSOL		69.72	
12/07/20	AP0099	3120298	725	16468	NEWELL PAPER COMPANY > GLOVES/TOWELS/DISINFECTANT		647.75	
12/07/20	AP0187	824492	656	16399	COLUMBUS PAPER & CHEMICAL, INC > CLEANER		49.95	
12/07/20	AP7010	364904	731	16474	PANOLA PAPER COMPANY > CLOROX/CANLINER		184.45	
01/04/21	AP0099	3121200	954	16681	NEWELL PAPER COMPANY > DISINFECTANT/SANTIZER/GLOVES		232.66	
01/04/21	AP0099	3121390	954	16681	NEWELL PAPER COMPANY > TISSUE/TOWELS		256.24	
01/04/21	AP0099	312228	954	16681	NEWELL PAPER COMPANY > ODOR DIGESTER/SOAP		191.45	
01/04/21	AP0099	3122472	954	16681	NEWELL PAPER COMPANY > GLOVES/TISSUE/TOWELS/CANLINER		602.11	
01/04/21	AP7010	371023	959	16686	PANOLA PAPER COMPANY > BREAKDOWN		45.00	
01/04/21	AP7010	372301	959	16686	PANOLA PAPER COMPANY > CANLINER		90.00	
01/04/21	AP8681	163	906	16633	C AND C MAINTENANCE SUPPLY > GLOVES		71.40	
02/01/21	AP0099	3123412	1213	16903	NEWELL PAPER COMPANY > TISSUE/TOWELS		177.60	
02/01/21	AP0099	3124063	1213	16903	NEWELL PAPER COMPANY > GLOVES		116.28	
02/01/21	AP0099	3124131	1213	16903	NEWELL PAPER COMPANY > TOWELS/DISINFECTANT/ODOR DIGESTER		277.32	
03/01/21	AP0099	3125245	1493	17132	NEWELL PAPER COMPANY > CUP/TISSUE/TOWEL/LYSOL		334.11	
03/01/21	AP0099	312681	1493	17132	NEWELL PAPER COMPANY > GLOVES/TOWELS		236.44	
03/01/21	AP7010	3649041	1497	17136	PANOLA PAPER COMPANY > CLOROX		25.50	
03/01/21	AP7010	379858	1497	17136	PANOLA PAPER COMPANY > CANLINER		225.00	
03/01/21	AP7010	380596	1497	17136	PANOLA PAPER COMPANY > CANLINER/HAND SANITIZER		159.62	
03/01/21	AP7010	381272	1497	17136	PANOLA PAPER COMPANY > GLOVES		71.67	
04/05/21	AP0099	3128112	1722	17345	NEWELL PAPER COMPANY > CUP/TISSUE/TOWELS/DISINFECTANT		568.42	
04/05/21	AP0099	3128472	1722	17345	NEWELL PAPER COMPANY > GLOVES/TOWELS		155.60	
04/05/21	AP7010	383843	1728	17351	PANOLA PAPER COMPANY > CANLINER		171.25	
04/05/21	AP7010	386729	1728	17351	PANOLA PAPER COMPANY > CANLINER/BREAKDOWN		279.00	
05/03/21	AP0099	3129805	1998	17587	NEWELL PAPER COMPANY > SEAT COVERS/TISSUE/TOWELS/CLOROX		508.47	
05/03/21	AP0099	3130136	1998	17587	NEWELL PAPER COMPANY > TISSUE		68.82	
05/03/21	AP0099	3130849	1998	17587	NEWELL PAPER COMPANY > GLOVES/TOWELS/CANLINER		805.09	

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05/03/21	AP0099	3131721	1998	17587	NEWELL PAPER COMPANY > MOPHEADS		20.22	
06/07/21	AP0099	7000769	2430	17968	NEWELL PAPER COMPANY > TISSUE/TOWELS		247.06	
06/07/21	AP0099	7001007	2430	17968	NEWELL PAPER COMPANY > KITCHEN/DISINFECTANT/CLEANER		364.75	
06/07/21	AP6347	398948	2436	17974	PANOLA COUNTY JUSTICE COURT > CANLINER/GLOVES		351.36	
06/07/21	AP7621	7000507	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > VACUUM BAG		16.76	
06/14/21	AP6347	398948 V	2436	17974	PANOLA COUNTY JUSTICE COURT > VOID CLAIM NO 002436 CHECK NO 017974			351.36
07/06/21	AP0099	7001509	2751	18224	NEWELL PAPER COMPANY > TISSUE/TOWELS/ANT KILLER/SPRAY		216.28	
07/06/21	AP0099	7002192	2751	18224	NEWELL PAPER COMPANY > GLOVES/TISSUE/TOWELS/DISINFECTANT		667.82	
07/06/21	AP0953	401883	2738	18211	MOMAR, INCORPORATED > ASSASSIN AERO		205.26	
07/06/21	AP7010	398948A	2755	18228	PANOLA PAPER COMPANY > GLOVES/CANLINER		351.36	
07/06/21	AP7010	402489	2755	18228	PANOLA PAPER COMPANY > CANLINER		72.50	
07/06/21	AP8681	11JUL1	2689	18162	C AND C MAINTENANCE SUPPLY > GLASSES/CLEANING SUPPLIES		72.00	
08/02/21	AP0099	7002859	2993	18452	NEWELL PAPER COMPANY > TISSUE/TOWELS/LINER/MOPHEADS		658.98	
08/02/21	AP0099	7003449	2993	18452	NEWELL PAPER COMPANY > TISSUE/DISINFECTANT/CANLINER		744.84	
08/02/21	AP7010	405007	2997	18456	PANOLA PAPER COMPANY > CANLINER		225.00	
09/07/21	AP0099	7002830	3265	18677	NEWELL PAPER COMPANY > TOWELS		139.80	
09/07/21	AP0099	7004815	3265	18677	NEWELL PAPER COMPANY > TISSUE/TOWELS/DISINFECTANT/ODOR DIGES		1,266.83	
09/07/21	AP0099	7005020	3265	18677	NEWELL PAPER COMPANY > ODOR DIGESTER		99.28	
09/07/21	AP0099	7005032	3265	18677	NEWELL PAPER COMPANY > FLOOR FINISH		208.60	
09/07/21	AP0953	I408900	3255	18667	MOMAR, INCORPORATED > ASSASIN/AERO		442.27	
					BALANCE >>>	16,617.07	16,968.43	351.36

001 151 650			BLDG.REPAIRS & SUPPLIES					
05/03/21	AP1407	2477	2018	17607	STOUT'S CARPET SALES > FLOORING FOR DISPATCH		2,275.34	
06/07/21	AP1407	A002674	2456	17994	STOUT'S CARPET SALES > FLOORING @ SHERIFF DEPT		555.63	
					BALANCE >>>	2,830.97	2,830.97	0.00

001 151 670			GASOLINE					
10/05/20	AP6486	NP5874A	34	15842	FUELMAN (ROAD) > NP58744474 BG126845		86.52	
10/05/20	AP6486	NP5881A	34	15842	FUELMAN (ROAD) > NP58813619 BG126845		81.46	
10/05/20	AP6486	NP5884A	34	15842	FUELMAN (ROAD) > NP58843207 BG126845		89.70	
10/05/20	AP6486	NP5886A	34	15842	FUELMAN (ROAD) > NP58865307 BG126845		32.52	
11/02/20	AP6486	NP5889A	310	16101	FUELMAN (ROAD) > NP58890932 BG126845		63.36	
11/02/20	AP6486	NP5895A	310	16101	FUELMAN (ROAD) > NP58959889 BG126845		75.68	
11/02/20	AP6486	NP5898A	310	16101	FUELMAN (ROAD) > NP58989750 BG126845		32.80	
11/02/20	AP6486	NP5901A	310	16101	FUELMAN (ROAD) > NP59011054 BG126845		78.69	
11/02/20	AP6486	NP5903A	310	16101	FUELMAN (ROAD) > NP59037703 BG126845		63.02	
12/07/20	AP6486	NP5909A	679	16422	FUELMAN (ROAD) > NP9092124 BG126845		30.49	
12/07/20	AP6486	NP5913A	679	16422	FUELMAN (ROAD) > NP59136320 BG126845		97.93	
12/07/20	AP6486	NP5915A	679	16422	FUELMAN (ROAD) > NP59153951 BG126845		27.36	
12/07/20	AP6486	NP5918A	679	16422	FUELMAN (ROAD) > NP59183027 BG126845		29.98	
01/04/21	AP6486	NP5920A	926	16653	FUELMAN (ROAD) > NP59201049 BG126845		32.08	
01/04/21	AP6486	NP5927A	926	16653	FUELMAN (ROAD) > NP59276867 BG126845		49.69	
01/04/21	AP6486	NP5930A	926	16653	FUELMAN (ROAD) > NP59300067 BG126845		78.30	
01/04/21	AP6486	NP5932A	926	16653	FUELMAN (ROAD) > NP59329024 BG126845		31.88	
01/04/21	AP6486	NP5934A	926	16653	FUELMAN (ROAD) > NP59347698 BG126845		39.14	
02/01/21	AP6486	NP5944A	1181	16871	FUELMAN (ROAD) > NP59446875 BG126845		62.42	
02/01/21	AP6486	NP5947A	1181	16871	FUELMAN (ROAD) > NP59474966 BG126845		53.89	
02/01/21	AP6486	NP5949A	1181	16871	FUELMAN (ROAD) > NP59493857 BG126845		35.84	

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03/01/21	AP6486	NP5951A	1462	17101	FUELMAN (ROAD) > NP59519932 BG126845		26.08	
03/01/21	AP6486	NP5959A	1462	17101	FUELMAN (ROAD) > NP59594633 BG126845		58.20	
03/01/21	AP6486	NP5961A	1462	17101	FUELMAN (ROAD) > NP59618606 BG126845		29.32	
04/05/21	AP6486	NP5966A	1685	17308	FUELMAN (ROAD) > NP59668926 BG126845		72.91	
04/05/21	AP6486	NP5974A	1685	17308	FUELMAN (ROAD) > NP59744493 BG126845		46.84	
04/05/21	AP6486	NP5976A	1685	17308	FUELMAN (ROAD) > NP59768746 BG126845		175.01	
04/05/21	AP6486	NP5979A	1685	17308	FUELMAN (ROAD) > NP59791108 BG126845		57.16	
04/05/21	AP6486	NP5981A	1685	17308	FUELMAN (ROAD) > NP59817612 BG126845		32.36	
05/03/21	AP6486	NP5988A	1958	17547	FUELMAN (ROAD) > NP59885954 BG126845		73.42	
05/03/21	AP6486	NP5991A	1958	17547	FUELMAN (ROAD) > NP59919052 BG126845		113.78	
05/03/21	AP6486	NP5994A	1958	17547	FUELMAN (ROAD) > NP59940647 BG126845		83.35	
05/03/21	AP6486	NP5996A	1958	17547	FUELMAN (ROAD) > NP59967208 BG126845		93.64	
06/07/21	AP6486	NP6002A	2390	17928	FUELMAN (ROAD) > NP60023613 BG126845		96.06	
06/07/21	AP6486	NP6007A	2390	17928	FUELMAN (ROAD) > NP60070191 BG126845		54.27	
06/07/21	AP6486	NP6009A	2390	17928	FUELMAN (ROAD) > NP60091757 BG126845		175.33	
06/07/21	AP6486	NP6011A	2390	17928	FUELMAN (ROAD) > NP60117644 BG126845		110.84	
07/06/21	AP6486	NP6013A	2714	18187	FUELMAN (ROAD) > NP60136046 BG126845		89.47	
07/06/21	AP6486	NP6021A	2714	18187	FUELMAN (ROAD) > NP60212423 BG126845		95.97	
07/06/21	AP6486	NP6024A	2714	18187	FUELMAN (ROAD) > NP60240825 BG126845		162.38	
07/06/21	AP6486	NP6027A	2714	18187	FUELMAN (ROAD) > NP60270031 BG126845		88.79	
07/06/21	AP6486	NP6028A	2714	18187	FUELMAN (ROAD) > NP60289628 BG126845		125.11	
08/02/21	AP6486	NP6036A	2965	18424	FUELMAN (ROAD) > NP60366002 BG126845		95.04	
08/02/21	AP6486	NP6039A	2965	18424	FUELMAN (ROAD) > NP60395969 BG126845		219.31	
08/02/21	AP6486	NP6042A	2965	18424	FUELMAN (ROAD) > NP60424658 BG126845		93.68	
08/02/21	AP6486	NP6044A	2965	18424	FUELMAN (ROAD) > NP60445368 BG126845		124.63	
09/07/21	AP6486	NP6050A	3232	18644	FUELMAN (ROAD) > NP60506988 BG126845		205.24	
09/07/21	AP6486	NP6055A	3232	18644	FUELMAN (ROAD) > NP60552662 BG126845		93.11	
09/07/21	AP6486	NP6057A	3232	18644	FUELMAN (ROAD) > NP60578497 BG126845		121.20	
09/07/21	AP6486	NP6060A	3232	18644	FUELMAN (ROAD) > NP60601430 BG126845		99.59	
09/07/21	AP6486	NP6062A	3232	18644	FUELMAN (ROAD) > NP60627948 BG126845		43.57	
					BALANCE >>>	4,128.41	4,128.41	0.00

001 151 674 LUBRICATING OILS AND GREASE								
11/02/20	AP8097	018080	332	16123	MCKENZIE OUTDOOR EQUIPMENT & R> OIL		25.48	
12/07/20	AP8097	018080A	709	16452	MCKENZIE OUTDOOR EQUIPMENT & R> TAX PAID ON 018080 IN ERROR			1.67
					BALANCE >>>	23.81	25.48	1.67

001 151 675 ANTIFREEZE/STARTER FLUID/ETC.								
					BALANCE >>>	0.00	0.00	0.00

001 151 680 TIRES AND TUBES								
					BALANCE >>>	0.00	0.00	0.00

001 151 681 REPAIR AND REPLACEMENT PARTS								
11/02/20	AP8097	017937	332	16123	MCKENZIE OUTDOOR EQUIPMENT & R> CHAIN		41.64	
12/07/20	AP8097	017937A	709	16452	MCKENZIE OUTDOOR EQUIPMENT & R> TAX PAID ON 017937 IN ERROR			2.72
01/04/21	AP8097	018644	946	16673	MCKENZIE OUTDOOR EQUIPMENT & R> MULCHING PLATE		233.48	

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03/01/21	AP6634	0038815	1446 17085	CARLOCK OF TUPELO > HINGE		72.49	
04/05/21	AP0034	99351	1736 17359	RIDDLE AIR CONDITIONING & HEAT> PART FOR GUARD BUILDING		375.00	
04/05/21	AP5229	4963300	1744 17367	SOUTHERN PIPE & SUPPLY CO., IN> REPAIR PARTS		314.03	
05/03/21	AP0056	23687	1995 17584	NEW ALBANY SAW SHOP, LLC. > BELT/FILTER		173.76	
05/03/21	AP0056	23688	1995 17584	NEW ALBANY SAW SHOP, LLC. > BELT			7.11
05/03/21	AP8097	019968	1983 17572	MCKENZIE OUTDOOR EQUIPMENT & R> BATTERY		59.52	
06/07/21	AP0056	25090	2425 17963	NEW ALBANY SAW SHOP, LLC. > WEEDEATER HEAD		19.99	
06/07/21	AP7754	06957	2409 17947	LOWE'S > BLADES/DRILL/SAW		47.48	
06/07/21	AP8097	0111171	2413 17951	MCKENZIE OUTDOOR EQUIPMENT & R> HEAD AUTOCUT		25.20	
06/07/21	AP8097	0111176	2413 17951	MCKENZIE OUTDOOR EQUIPMENT & R> BELT/SPINDLE		147.39	
06/07/21	AP8097	0111233	2413 17951	MCKENZIE OUTDOOR EQUIPMENT & R> KEVLAR		9.85	
07/06/21	AP0056	25271	2748 18221	NEW ALBANY SAW SHOP, LLC. > PULLEY		15.00	
07/06/21	AP0056	25273	2748 18221	NEW ALBANY SAW SHOP, LLC. > PULLEY		21.60	
07/06/21	AP0056	25391	2748 18221	NEW ALBANY SAW SHOP, LLC. > PULLEY		80.13	
07/06/21	AP0895	022877A	2787 18260	TRACTOR SUPPLY CREDIT PLAN > 2 4D/NOZZLE/FUEL LINE		38.27	
07/06/21	AP4777	627391	2739 18212	MOORE'S FEED STORE, INC. > SPRAYER PUMP		163.99	
07/06/21	AP8097	0111524	2730 18203	MCKENZIE OUTDOOR EQUIPMENT & R> CONTROL CABLE		49.99	
07/06/21	AP8097	011400	2730 18203	MCKENZIE OUTDOOR EQUIPMENT & R> BELT/PULLEY		11.20	
08/02/21	AP1790	91712	3024 18483	TUPELO DIESEL SERVICE, INC. > FAIRGROUND BACKHOE REPAIR PART		85.00	
08/02/21	AP8097	0111973	2982 18441	MCKENZIE OUTDOOR EQUIPMENT & R> LOOP		23.67	
08/02/21	AP8097	0112276	2982 18441	MCKENZIE OUTDOOR EQUIPMENT & R> NYLON LINE		14.13	
09/07/21	AP7754	02468	3248 18660	LOWE'S > WHEEL		21.82	
09/07/21	AP8097	0122609	3250 18662	MCKENZIE OUTDOOR EQUIPMENT & R> KAWASAKI ENGINE		2,782.74	
				BALANCE >>>	4,817.54	4,827.37	9.83

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001 151 695				OTHER CONSUMABLE SUPPLIES			
10/05/20	AP0099	3112163	68 15876	NEWELL PAPER COMPANY > BROOM		479.40	
10/05/20	AP0099	3114915	68 15876	NEWELL PAPER COMPANY > TISSUE/TOWEL/ANT KILLER/DISINFECTANT		171.36	
10/05/20	AP1126	3437	40 15848	GRISHAM WHOLESAL > SUPPLIES		372.88	
11/02/20	AP1126	3569	314 16105	GRISHAM WHOLESAL > SUPPLIES		194.96	
11/02/20	AP7754	06195	329 16120	LOWE'S > TABLE FRO VA		40.84	
12/07/20	AP0091	4985464	769 16512	UNION COUNTY LIBRARY > SNEEZE GUARDS		520.96	
12/07/20	AP1126	3716	687 16430	GRISHAM WHOLESAL > SUPPLIES		279.45	
12/07/20	AP1126	3853	687 16430	GRISHAM WHOLESAL > SUPPLIES		240.54	
12/07/20	AP1126	3904	687 16430	GRISHAM WHOLESAL > SUPPLIES		83.96	
01/04/21	AP0091	3767655	990 16717	UNION COUNTY LIBRARY > SNEEZE GUARDS		230.50	
01/04/21	AP0099	3122132	954 16681	NEWELL PAPER COMPANY > MASK		37.50	
01/04/21	AP1126	3964	928 16655	GRISHAM WHOLESAL > SUPPLIES		146.83	
01/04/21	AP7010	369181	959 16686	PANOLA PAPER COMPANY > BROOM		28.00	
01/04/21	AP7457	8431400	909 16636	CARROT-TOP INDUSTRIES, INC. > FLAG		64.37	
01/04/21	AP7754	07587	943 16670	LOWE'S > LIGHTS		14.20	
01/04/21	AP7754	07603	943 16670	LOWE'S > LIGHTS		28.40	
02/01/21	AP0054	1074655	1265 16955	UNION LUMBER COMPANY > KEY		6.00	
03/01/21	AP0099	3125245	1493 17132	NEWELL PAPER COMPANY > CUP/TISSUE/TOWEL/LYSOL		41.65	
03/01/21	AP1126	4041	1466 17105	GRISHAM WHOLESAL > SUPPLIES		67.95	
03/01/21	AP1933	3150	1534 17173	WRIGHT GLASS & ALUMINUM, LLC > PLEXIGLASS		212.75	
03/01/21	AP7754	06926	1479 17118	LOWE'S > UTILITY PUMP		123.47	
03/01/21	AP7754	13171	1479 17118	LOWE'S > SAKRETE		37.04	
03/01/21	AP7754	13815	1479 17118	LOWE'S > CONCRETE		55.56	
04/05/21	AP0054	1076690	1766 17389	UNION LUMBER COMPANY > SUPPLIES		214.89	



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04/05/21	AP0054	1077489	1766	17389	UNION LUMBER COMPANY > SUPPLIES		7.93	
04/05/21	AP0099	3128112	1722	17345	NEWELL PAPER COMPANY > CUP/TISSUE/TOWELS/DISINFECTANT		90.09	
04/05/21	AP1126	4184	1694	17317	GRISHAM WHOLESALE > SUPPLIES		122.04	
04/05/21	AP1126	4228	1694	17317	GRISHAM WHOLESALE > SUPPLIES		18.88	
04/05/21	AP1126	4277	1694	17317	GRISHAM WHOLESALE > SUPPLIES		12.40	
04/05/21	AP1126	4316	1694	17317	GRISHAM WHOLESALE > SUPPLIES		148.61	
04/05/21	AP1126	4405	1694	17317	GRISHAM WHOLESALE > SUPPLIES		182.07	
04/05/21	AP1126	4480	1694	17317	GRISHAM WHOLESALE > SUPPLIES		42.95	
04/05/21	AP6670	017736	1770	17393	WALMART/SYNCHRONY > BLINDS		47.08	
04/05/21	AP7457	8579100	1667	17290	CARROT-TOP INDUSTRIES, INC. > FLAG		66.86	
04/05/21	AP7754	04271	1708	17331	LOWE'S > SUPPLIES		130.48	
04/05/21	AP7754	05970	1708	17331	LOWE'S > SUPPLIES		92.98	
04/05/21	AP7754	06021	1708	17331	LOWE'S > SUPPLIES		51.02	
04/05/21	AP7754	06201	1708	17331	LOWE'S > SUPPLIES		436.52	
04/05/21	AP7754	06818	1708	17331	LOWE'S > PAINT/SUPPLIES		267.85	
04/05/21	AP7754	13346	1708	17331	LOWE'S > SUPPLIES		68.51	
05/03/21	AP1126	4525	1964	17553	GRISHAM WHOLESALE > SUPPLIES		209.77	
05/03/21	AP1126	4577	1964	17553	GRISHAM WHOLESALE > SUPPLIES		127.09	
05/03/21	AP1126	4633	1964	17553	GRISHAM WHOLESALE > SUPPLIES		399.60	
05/03/21	AP1407	A002631	2018	17607	STOUT'S CARPET SALES > VIN BASE		150.00	
05/03/21	AP6670	002982	2041	17630	WALMART/SYNCHRONY > SUPPLIES FOR DISPATCH		73.02	
05/03/21	AP6670	007896	2041	17630	WALMART/SYNCHRONY > PAINT DRAPES		11.94	
05/03/21	AP7754	02390	1981	17570	LOWE'S > BOARDS		254.91	
05/03/21	AP7754	06299	1981	17570	LOWE'S > TIP GUARD		49.37	
05/03/21	AP7754	06322	1981	17570	LOWE'S > SPRAY GUN		124.45	
05/03/21	AP7754	06453	1981	17570	LOWE'S > ALUMINUM		38.94	
05/03/21	AP7754	13783	1981	17570	LOWE'S > SUPPLIES FOR DISPATCH		381.15	
05/03/21	AP7754	13900	1981	17570	LOWE'S > QUIKRETE		6.44	
06/07/21	AP0054	1080636	2476	18014	UNION LUMBER COMPANY > LEVEL/SPRUCE		80.35	
06/07/21	AP0056	25025	2425	17963	NEW ALBANY SAW SHOP, LLC. > REACHER/LINE		43.92	
06/07/21	AP1126	4654	2396	17934	GRISHAM WHOLESALE > SUPPLIES		316.79	
06/07/21	AP7754	05879	2409	17947	LOWE'S > WEED KILLER/TOOL SET		62.67	
06/07/21	AP7754	06024	2409	17947	LOWE'S > RAKES		36.06	
07/06/21	AP0099	7000507	2751	18224	NEWELL PAPER COMPANY > VACUUM BAG		16.76	
07/06/21	AP0099	7001509	2751	18224	NEWELL PAPER COMPANY > TISSUE/TOWELS/ANT KILLER/SPRAY		273.84	
07/06/21	AP0099	7002088	2751	18224	NEWELL PAPER COMPANY > FOAM CUPS		44.59	
07/06/21	AP1126	4848	2718	18191	GRISHAM WHOLESALE > SUPPLIES		272.56	
07/06/21	AP1126	4885	2718	18191	GRISHAM WHOLESALE > SUPPLIES		131.00	
07/06/21	AP4777	655041	2739	18212	MOORE'S FEED STORE, INC. > STEPS		195.00	
07/06/21	AP7457	0628000	2694	18167	CARROT-TOP INDUSTRIES, INC. > FLAG		284.15	
07/06/21	AP7754	02484	2728	18201	LOWE'S > SUPPLIES		217.85	
07/06/21	AP7754	06199	2728	18201	LOWE'S > LIGHTS		75.88	
07/06/21	AP8681	11JUL1	2689	18162	C AND C MAINTENANCE SUPPLY > GLASSES/CLEANING SUPPLIES		47.88	
08/02/21	AP0054	1083190	3032	18491	UNION LUMBER COMPANY > KEYS		4.00	
08/02/21	AP0099	7002845	2993	18452	NEWELL PAPER COMPANY > CONTAINER		24.92	
08/02/21	AP8097	0111904	2982	18441	MCKENZIE OUTDOOR EQUIPMENT & R> KEVLAR			24.42
08/02/21	AP8097	0111960	2982	18441	MCKENZIE OUTDOOR EQUIPMENT & R> KEVLAR		10.42	
09/07/21	AP0895	003970	3293	18705	TRACTOR SUPPLY CREDIT PLAN > SPRAYER		24.99	
09/07/21	AP1126	5024	3236	18648	GRISHAM WHOLESALE > SUPPLIES		665.61	
09/07/21	AP7754	02846	3248	18660	LOWE'S > ROD		7.26	
09/07/21	AP7754	06006	3248	18660	LOWE'S > LIGHTS		52.15	
BALANCE >>>						10,170.64	10,195.06	24.42

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001 151 697				WEED KILLER			
07/06/21	AP0895	022877A	2787 18260	TRACTOR SUPPLY CREDIT PLAN > 2 4D/NOZZLE/FUEL LINE		59.99	
09/07/21	AP0895	026767	3293 18705	TRACTOR SUPPLY CREDIT PLAN > 2 4D		59.99	
				BALANCE >>>	119.98	119.98	0.00
-----							
001 151 917				OTHER MOBILE EQUIP LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 151 921				OTHER CAPITAL LESS THAN \$5000			
01/04/21	AP0099	3122486	954 16681	NEWELL PAPER COMPANY > FOGGER SPRAYER		1,200.00	
				BALANCE >>>	1,200.00	1,200.00	0.00
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001 151 922				OTHER CAPITAL MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
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001 151 923				NONCAPITALIZED PROPERTY			
05/03/21	AP7535	246813	1950 17539	D.C. TIRE TOWN > TOOL BOX		379.00	
				BALANCE >>>	379.00	379.00	0.00
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				MAIN. BLDGS. & GROUNDS			
				BALANCE >>>	248,955.18	249,385.42	430.24
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=====							
154 VETERAN'S SERVICE OFFICE							
-----							
001	154	401		ADMINISTRATIVE/MANAGERIAL			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
				BALANCE >>>	12,000.00	12,000.00	0.00
-----							
001	154	466		SOCIAL SECURITY MATCHING			
10/15/20	PY0202	0AE6004	211 16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
10/30/20	PY0202	0AS1004	479 16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
11/13/20	PY0202	0BB1004	501 16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
11/30/20	PY0202	0BO0504	523 16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
12/15/20	PY0202	0CB1004	869 16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
12/30/20	PY0202	0CS1004	1090 16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
01/15/21	PY0202	11E7004	1118 16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
01/29/21	PY0202	11S8004	1362 17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
02/12/21	PY0202	12A1004	1385 17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
02/26/21	PY0202	12O1004	1410 17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
03/15/21	PY0202	13B1004	1613 17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
03/31/21	PY0202	13T1004	1880 17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
04/15/21	PY0202	14D3004	1903 17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
04/30/21	PY0202	14S1004	2138 17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
05/14/21	PY0202	15C1004	2163 17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
05/28/21	PY0202	15Q2004	2186 17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
06/15/21	PY0202	16A5004	2597 18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
06/30/21	PY0202	16S0504	2652 18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
07/15/21	PY0202	17D1004	2912 18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
07/30/21	PY0202	17T6004	3128 18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	

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08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
					BALANCE >>>	918.00	918.00	0.00
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001	154	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	154	501			POSTAGE AND BOX RENT			
08/02/21	AP1512	64AUG1	3033	18492	UNITED STATES POST OFFICE > BOX #547 RENT		64.00	
					BALANCE >>>	64.00	64.00	0.00
-----								
001	154	502			TELEPHONE SERVICE			
10/05/20	AP6673	30OCT0	10	15818	C SPIRE FIBER > ACCT #CSBS-656167		23.54	
11/02/20	AP6673	30NOV0	289	16080	C SPIRE FIBER > ACCT #CSBS-656167		23.49	
12/07/20	AP6673	30DEC0	649	16392	C SPIRE FIBER > ACCT #CSBS-656167		23.49	
01/04/21	AP6673	30JAN1	907	16634	C SPIRE FIBER > ACCT #CSBS-656167		23.49	
02/01/21	AP6673	599015A	1153	16843	C SPIRE FIBER > ACCT #CSBS-656167		23.60	
03/01/21	AP6673	30MAR1	1443	17082	C SPIRE FIBER > ACCT #CSBS-656167		23.60	
04/05/21	AP6673	616327A	1664	17287	C SPIRE FIBER > ACCT #CSBS-656167		23.60	
05/03/21	AP6673	625043A	1940	17529	C SPIRE FIBER > ACCT #CSBS-656167		24.01	
06/07/21	AP6673	30JUN1	2366	17904	C SPIRE FIBER > ACCT #CSBS-656167		24.01	
07/06/21	AP6673	30JUL1	2690	18163	C SPIRE FIBER > ACCT #0000656167		24.13	
08/02/21	AP6673	30AUG1	2942	18401	C SPIRE FIBER > ACCT #0000656167		24.13	
09/07/21	AP6673	30SEP1	3212	18624	C SPIRE FIBER > ACCT #0000656167		23.83	
					BALANCE >>>	284.92	284.92	0.00
-----								
001	154	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	154	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	154	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	154	603			OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP7621	1123023	282	16073	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		78.83	
11/02/20	AP7621	1123823	282	16073	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		78.83	
02/01/21	AP6916	8829	1167	16857	DATASPEC INC > STATE SOLUTION YEARLY FEE		449.00	
05/03/21	AP7621	1132754	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		171.70	
05/03/21	AP7621	1327541	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		185.78	
08/02/21	AP7621	1137690	2939	18398	BAREFIELD WORKPLACE SOLUTIONS > PAPER		40.84	

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09/07/21	AP7621	1138939	3207 18619	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		78.54	
				BALANCE >>>	1,083.52	1,083.52	0.00
-----							
001	154	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	154	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	154	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
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				VETERAN'S SERVICE OFFICE			
				BALANCE >>>	14,350.44	14,350.44	0.00

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=====								
155 CHPGRANT-COURTHOUSE PROJECT								
001	155	521		LEGAL ADVERTISING				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	155	562		ARCHITECT FEES				
10/05/20	AP7854	3480	57 15865	MILLS & MILLS ARCHITECTS, PC > DESIGN THRU BIDDING COURTHOUSE		20,250.00		
10/05/20	AP7854	3484	57 15865	MILLS & MILLS ARCHITECTS, PC > PRINTING BIDDING COURTHOUSE		1,097.13		
02/01/21	AP7854	3501	1201 16891	MILLS & MILLS ARCHITECTS, PC > PRINTING BID 2 COURTHOUSE/OLD JAIL		974.15		
02/01/21	AP7854	3502	1201 16891	MILLS & MILLS ARCHITECTS, PC > DESIGN THRU BID 2 COURTHOUSE/OLD JAIL		1,550.00		
04/05/21	AP7854	3502A	1711 17334	MILLS & MILLS ARCHITECTS, PC > DESIGN THRU BIDDING BID2/ASBESTOS TES		2,633.40		
09/07/21	AP7854	31SEP1	3252 18664	MILLS & MILLS ARCHITECTS, PC > CA/EXT RESTORATION COURTHOUSE/JAIL		3,150.00		
					BALANCE >>>	29,654.68	29,654.68	0.00
-----								
001	155	581		OTHER CONTRACTUAL SERVICES				
04/05/21	AP8787	45APR1	1697 17320	HILL'S CONSTRUCTION, LLC > REPAIRS AND RESTORATION/COURTHOUSE/JA		45,106.00		
05/03/21	AP7229	39MAY1	1967 17556	HILL BROTHERS CONST & ENG CO, > REPAIRS AND RESTORATION/COURTHOUSE/JA		39,993.70		
05/03/21	AP7229	39MAY1 V	1967 17556	HILL BROTHERS CONST & ENG CO, > VOID CLAIM NO 001967 CHECK NO 017556			39,993.70	
05/03/21	AP8787	39MAY1	2162 17734	HILL'S CONSTRUCTION, LLC > REPAIRS AND RESTORATIONS/COURTHOUSE/J		38,993.70		
05/03/21	AP8787	64MAY1	1968 17557	HILL'S CONSTRUCTION, LLC > REPAIRS AND RESTORATIONS/COURTHOUSE/J		64,338.75		
06/07/21	AP8787	57JUN1	2399 17937	HILL'S CONSTRUCTION, LLC > REPAIRS AND RESTORATION/COURTHOUSE/JA		57,650.75		
08/02/21	AP8787	27AUG1	2971 18430	HILL'S CONSTRUCTION, LLC > REPAIRS AND RESTORATION/COURTHOUSE/JA		27,910.80		
					BALANCE >>>	234,000.00	273,993.70	39,993.70
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CHPGRANT-COURTHOUSE PROJECT					BALANCE >>>	263,654.68	303,648.38	39,993.70
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160 CHANCERY COURT							
001	160	411		COURT REPORTER / STENOGRAPHER			
10/05/20	AP2160	282	1 15809	ADMINISTRATIVE OFFICE OF COURT> PORJECTED EXPENDITURES SEPTEMBER 2020		4,476.41	
11/02/20	AP2160	283	275 16066	ADMINISTRATIVE OFFICE OF COURT> PORJECTED EXPENDITURES OCT 2020		4,433.05	
12/07/20	AP2160	284	630 16373	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES NOVEMBER 2020		3,769.45	
01/04/21	AP2160	285	893 16620	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES DECEMBER 2020		3,029.63	
02/01/21	AP2160	286	1141 16831	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JANUARY 2021		2,994.69	
03/01/21	AP2160	287	1433 17072	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JANUARY 2021		4,144.53	
04/05/21	AP2160	288	1653 17276	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES MARCH 2021		4,827.04	
05/03/21	AP2160	289	1928 17517	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES MARCH 2021		4,644.91	
06/07/21	AP2160	290	2353 17891	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES MAY 2021		3,674.94	
07/06/21	AP2160	291	2676 18149	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JUNE 2021		2,512.59	
08/02/21	AP2160	292	2933 18392	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JULY 2021		1,888.46	
09/07/21	AP2160	293	3198 18610	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JULY 2021		3,355.57	
				BALANCE >>>	43,751.27	43,751.27	0.00
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001	160	413		COURT ADMIN./CHANCERY			
10/05/20	AP0364	80OCT0	53 15861	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
11/02/20	AP0364	80NOV0	328 16119	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
12/07/20	AP0364	80DEC0	702 16445	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
01/04/21	AP0364	80JAN1	942 16669	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
02/01/21	AP0364	80FEB1	1195 16885	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
03/01/21	AP0364	80MAR1	1477 17116	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
04/05/21	AP0364	80APR1	1707 17330	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
05/03/21	AP0364	80MAY1	1979 17568	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
06/07/21	AP0364	80JUN1	2408 17946	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
07/06/21	AP0364	80JUL1	2727 18200	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
08/02/21	AP0364	80AUG1	2979 18438	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
09/07/21	AP0364	80SEP1	3247 18659	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
				BALANCE >>>	9,678.96	9,678.96	0.00
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001	160	453		PUBLIC SERV.NOT OTHERWISE PROV			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	

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06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
					BALANCE >>>	4,999.92	4,999.92	0.00
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001	160	454			ATTENDING COURT			
10/30/20	PY0202	0AS1003	479	16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,275.00	
10/30/20	SJ2021	#053			ANNETTE'S PAY> TO CORRECT PAYROLL CODING ERROR		6,885.00	
02/26/21	SJ2021	#225			PAYROLL> TO CORRECT PAYROLL CODING ERROR		7,650.00	
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,925.00	
					BALANCE >>>	24,735.00	24,735.00	0.00
-----								
001	160	460			OTHER FEES			
10/30/20	PY0202	0AS1003	479	16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,885.00	
10/30/20	SJ2021	#053			ANNETTE'S PAY> TO CORRECT PAYROLL CODING ERROR			6,885.00
02/26/21	PY0202	12O1003	1410	17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,650.00	
02/26/21	SJ2021	#225			PAYROLL> TO CORRECT PAYROLL CODING ERROR			7,650.00
03/01/21	AP4718	30MAR1	1467	17106	HICKEY, ANNETTE > UFISA PETITIONS		300.00	
08/02/21	AP4718	75AUG1	2970	18429	HICKEY, ANNETTE > UFISA PETITIONS		75.00	
					BALANCE >>>	375.00	14,910.00	14,535.00
-----								
001	160	465			STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		221.85	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,197.99	
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,331.10	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	



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07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,552.95	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
					BALANCE >>>	5,173.89	5,173.89	0.00

001 160 466			SOCIAL SECURITY MATCHING								
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				11.56		
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				15.78		
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				96.55		
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				521.36		
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				11.56		
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				12.25		
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				11.56		
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				12.25		
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				11.56		
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				12.25		
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				15.30		
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				15.77		
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				579.14		
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				11.56		
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				12.25		
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				14.69		
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				14.89		
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				14.69		
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				14.89		
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				14.69		
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				15.44		
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				15.82		
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				677.92		
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				12.54		
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				11.91		
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				12.54		
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				11.91		
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				15.44		
					BALANCE >>>	2,198.07	2,198.07		0.00		

001 160 475			TRAVEL AND SUBSISTENCE								
10/05/20	AP7217	40OCT0	79	15887	ROBERTS, RAMONA M.	>	TRAVEL REIMBURSEMENT		40.25		
11/02/20	AP6997	46NOV0	351	16142	POWELL, MELODY J.	>	TRAVEL REIMBURSEMENT		46.00		
12/07/20	AP3553	13DEC0	664	16407	DALLAS, PAM	>	TRAVEL REIMBURSEMENT		131.10		
12/07/20	AP6997	46DEC0	732	16475	POWELL, MELODY J.	>	TRAVEL REIMBURSEMENT		46.00		
12/07/20	AP7217	40DEC0	738	16481	ROBERTS, RAMONA M.	>	TRAVEL REIMBURSEMENT		40.25		
01/04/21	AP4650	43JAN1	998	16725	WILLIAMS, AMY COLE	>	TRAVEL REIMBURSEMENT		431.25		
01/04/21	AP6997	46JAN1	963	16690	POWELL, MELODY J.	>	TRAVEL REIMBURSEMENT		46.00		
02/01/21	AP3553	65FEB1	1166	16856	DALLAS, PAM	>	TRAVEL REIMBURSEMENT		65.55		

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02/01/21	AP6997	44FEB1	1218 16908	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		44.80	
03/01/21	AP7217	39MAR1	1503 17142	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		39.20	
03/01/21	AP7217	39MAR21	1503 17142	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		39.20	
04/05/21	AP6997	89APR1	1732 17355	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		89.60	
05/03/21	AP6997	44MAY1	2002 17591	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		44.80	
05/03/21	AP6997	89MAY1	2002 17591	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		89.60	
05/03/21	AP7217	39MAY1	2007 17596	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		39.20	
06/07/21	AP3553	17JUN1	2379 17917	DALLAS, PAM > TRAVEL REIMBURSEMENT		170.24	
06/07/21	AP4650	25JUN1	2482 18020	WILLIAMS, AMY COLE > TRAVEL REIMBURSEMENT		252.00	
06/07/21	AP6997	44JUN1	2440 17978	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		44.80	
06/07/21	AP6997	44JUN21	2440 17978	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		44.80	
06/07/21	AP7217	39JUN1	2448 17986	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		39.20	
07/06/21	AP6997	89JUL1	2759 18232	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		89.60	
08/02/21	AP7217	39AUG1	3000 18459	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		39.20	
09/07/21	AP6997	44SEP1	3272 18684	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		44.80	
09/07/21	AP7833	30SEP1	3238 18650	HOPE GENO MCCOY, CSR > TRAVEL REIMBURSEMENT		30.24	
				BALANCE >>>	1,987.68	1,987.68	0.00
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001 160 544				SERVICE/MAINTENANCE CONTRACT R			
08/02/21	AP0079	3830	3017 18476	THREE RIVERS PLANNING & DEVELO> CRMS/PUBLIC ACCESS/E FILING		5,980.00	
				BALANCE >>>	5,980.00	5,980.00	0.00
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001 160 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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001 160 557				PROFESSIONAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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001 160 561				COURT REPORTER TRANSCRIPTS			
				BALANCE >>>	0.00	0.00	0.00
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001 160 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
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001 160 581				OTHER CONTRACTUAL SERVICES			
01/04/21	AP6096	3574	980 16707	THREE RIVERS PDD INC > INSTALL COMPUTERS		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00
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001 160 603				OFFICE SUPPLIES AND MATERIALS			
03/01/21	AP0364	49MAR1	1477 17116	LEE COUNTY CHANCERY CLERK > COURT REPORTER EXPENSES		494.75	
				BALANCE >>>	494.75	494.75	0.00
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001 160 694				FOOD & GROCERIES			
				BALANCE >>>	0.00	0.00	0.00

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001	160	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001	160	919		OFFICE EQUIPMENT LESS \$5000			
12/29/20	AP8764	M60211	1112 16823	METRIX SOLUTIONS, LLC > COMPUTERS/LAPTOPS		9,938.66	
				BALANCE >>>	9,938.66	9,938.66	0.00
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001	160	920		OFFICE EQUIPMENT MORE \$5000			
12/29/20	AP8764	M59069	1112 16823	METRIX SOLUTIONS, LLC > SWITCH/LICENSE AND SUPPORT		10,856.50	
				BALANCE >>>	10,856.50	10,856.50	0.00
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001	160	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
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001	160	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
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				CHANCERY COURT	BALANCE >>>	121,669.70	136,204.70 14,535.00
*****							

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=====							
161 CIRCUIT COURT							
001	161	411		COURT REPORTER / STENOGRAPHER			
10/05/20	AP2160	282	1 15809	ADMINISTRATIVE OFFICE OF COURT> PORJECTED EXPENDITURES SEPTEMBER 2020		4,996.48	
11/02/20	AP2160	283	275 16066	ADMINISTRATIVE OFFICE OF COURT> PORJECTED EXPENDITURES OCT 2020		4,950.81	
12/07/20	AP2160	284	630 16373	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES NOVEMBER 2020		4,287.20	
01/04/21	AP2160	285	893 16620	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES DECEMBER 2020		3,547.39	
02/01/21	AP2160	286	1141 16831	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JANUARY 2021		3,568.07	
03/01/21	AP2160	287	1433 17072	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JANUARY 2021		4,768.66	
04/05/21	AP2160	288	1653 17276	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES MARCH 2021		5,489.13	
05/03/21	AP2160	289	1928 17517	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES MARCH 2021		5,796.95	
06/07/21	AP2160	290	2353 17891	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES MAY 2021		4,654.26	
07/06/21	AP2160	291	2676 18149	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JUNE 2021		3,031.24	
08/02/21	AP2160	292	2933 18392	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JULY 2021		2,925.23	
09/07/21	AP2160	293	3198 18610	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JULY 2021		4,454.53	
				BALANCE >>>	52,469.95	52,469.95	0.00
-----							
001	161	445		STATUTORY FEES			
11/02/20	AP6917	42NOV0	362 16153	STANFORD, PHYLLIS > TRANSCRIPT/CAUSE NO CV 2016-120		420.00	
11/02/20	AP6917	64NOV0	362 16153	STANFORD, PHYLLIS > TRANSCRIPT/CAUSE NO CV 2020-117		64.00	
05/03/21	AP6917	46MAY1	2016 17605	STANFORD, PHYLLIS > TRANSCRIPTS/CAUSE NO CV 2016-120		46.00	
07/06/21	AP6917	23JUL1	2775 18248	STANFORD, PHYLLIS > TRANSCRIPTS/CAUSE NO CV 2019-137		2,348.00	
09/07/21	AP6917	39SEP1	3283 18695	STANFORD, PHYLLIS > TRANSCRIPTS/CAUSE NO CR 2020-206		398.00	
				BALANCE >>>	3,276.00	3,276.00	0.00
-----							
001	161	454		ATTENDING COURT			
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,925.00	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,336.00	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,800.00	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,125.00	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,357.00	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,400.00	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,237.00	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,370.00	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,650.00	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,002.00	
				BALANCE >>>	34,202.00	34,202.00	0.00
-----							
001	161	457		STATE FAIL CASES			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	

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02/26/21	PY0202	12O1003	1410	17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
03/15/21	PY0202	13B1003	1613	17252	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
03/31/21	PY0202	13T1003	1880	17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
04/15/21	PY0202	14D3003	1903	17509	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
04/30/21	PY0202	14S1003	2138	17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
05/14/21	PY0202	15C1003	2163	17735	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
05/28/21	PY0202	15Q2003	2186	17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
					BALANCE >>>	400.08	400.08	0.00
001 161 460 OTHER FEES								
12/15/20	PY0202	0CB1003	869	16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		294.00	
01/04/21	AP6917	11JAN1	974	16701	STANFORD, PHYLLIS > FILING TAX LEINS FROM TAX ASSESSOR		1,134.00	
03/31/21	PY0202	13T1003	1880	17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		862.00	
06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		412.00	
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,082.00	
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		718.00	
					BALANCE >>>	4,502.00	4,502.00	0.00
001 161 465 STATE RETIREMENT MATCHING								
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		508.95	
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		406.47	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		51.16	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		195.75	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		932.12	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		149.99	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	

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05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		591.60	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		911.24	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		71.69	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		760.38	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		188.27	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		635.10	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.35	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		124.93	
					BALANCE >>>	6,606.80	6,606.80	0.00

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001 161 466					SOCIAL SECURITY MATCHING			
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.23	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.25	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		221.82	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		176.97	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.27	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		135.76	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.23	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		84.72	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		407.62	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.27	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		65.59	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.25	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		257.59	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		397.90	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.27	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		31.30	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		332.00	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.27	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		82.20	

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07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.23	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		276.56	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.57	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		54.46	
					BALANCE >>>	2,880.23	2,880.23	0.00
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001	161	467			WORKERS COMPENSATION			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	161	475			TRAVEL AND SUBSISTENCE			
12/07/20	AP0592	57DEC0	715	16458	MOSS, ANITA > TRAVEL REIMBURSEMENT		57.50	
12/07/20	AP0592	57DEC20	715	16458	MOSS, ANITA > TRAVEL REIMBURSEMENT		57.50	
03/01/21	AP0592	61MAR1	1485	17124	MOSS, ANITA > TRAVEL REIMBURSEMENT		61.50	
04/05/21	AP0592	56APR1	1715	17338	MOSS, ANITA > TRAVEL REIMBURSEMENT		56.00	
04/05/21	AP0592	56APR21	1715	17338	MOSS, ANITA > TRAVEL REIMBURSEMENT		56.00	
06/07/21	AP0592	22JUN1	2418	17956	MOSS, ANITA > TRAVEL REIMBURSEMENT		224.00	
06/07/21	AP1000	33JUN1	2388	17926	FAIR, MARGARET B. > TRAVEL REIMBURSEMENT		33.60	
07/06/21	AP0592	12JUL1	2741	18214	MOSS, ANITA > TRAVEL REIMBURSEMENT		127.00	
08/02/21	AP0592	12AUG1	2988	18447	MOSS, ANITA > TRAVEL REIMBURSEMENT		124.00	
09/07/21	AP0592	60SEP1	3257	18669	MOSS, ANITA > TRAVEL REIMBURSEMENT		604.80	
					BALANCE >>>	1,401.90	1,401.90	0.00
-----								
001	161	544			SERVICE/MAINTENANCE CONTRACT R			
08/02/21	AP0079	3830	3017	18476	THREE RIVERS PLANNING & DEVELO> CRMS/PUBLIC ACCESS/E FILING		8,380.00	
					BALANCE >>>	8,380.00	8,380.00	0.00
-----								
001	161	546			OTHER R&M BY OUTSIDE PERSONS			
11/02/20	AP0009	AR20141	297	16088	COPYWRITE, INC. > COPIER MAINTENANCE		160.00	
					BALANCE >>>	160.00	160.00	0.00
-----								
001	161	550			LEGAL FEES			
10/05/20	AP6513	2020130	109	15917	WAGES, P. MASON > PUBLIC DEFENDER		3,108.33	
10/05/20	AP6616	41OCT0	47	15855	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
11/02/20	AP6513	2020175	383	16174	WAGES, P. MASON > PUBLIC DEFENDER		3,108.33	
11/02/20	AP6616	41NOV0	323	16114	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
12/07/20	AP6513	2020221	771	16514	WAGES, P. MASON > PUBLIC DEFENDER		3,108.33	
12/07/20	AP6616	41DEC0	698	16441	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
01/04/21	AP6513	2020225	996	16723	WAGES, P. MASON > PUBLIC DEFENDER		3,108.33	
01/04/21	AP6616	41JAN1	938	16665	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
02/01/21	AP6513	2021012	1266	16956	WAGES, P. MASON > PUBLIC DEFENDER		3,108.33	
02/01/21	AP6616	41FEB1	1192	16882	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	

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03/01/21	AP6513	2021222	1531 17170	WAGES, P. MASON > PUBLIC DEFENDER		3,108.33	
03/01/21	AP6616	41MAR1	1474 17113	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
04/05/21	AP6513	2021323	1769 17392	WAGES, P. MASON > PUBLIC DEFENDER		3,108.33	
04/05/21	AP6616	41APR1	1704 17327	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
05/03/21	AP6513	2021421	2040 17629	WAGES, P. MASON > PUBLIC DEFENDER		3,108.33	
05/03/21	AP6616	41MAY1	1975 17564	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
06/07/21	AP6513	2021520	2479 18017	WAGES, P. MASON > PUBLIC DEFENDER		3,108.33	
06/07/21	AP6616	41JUN1	2404 17942	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
07/06/21	AP6513	2021618	2801 18274	WAGES, P. MASON > PUBLIC DEFENDER		3,108.33	
07/06/21	AP6616	41JUL1	2724 18197	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
08/02/21	AP2744	10AUG1	2977 18436	LAW OFFICE OF REGAN S. RUSSELL> CAUSE NO 2017-0061/ Y FERNANDES		1,040.00	
08/02/21	AP2744	61AUG1	2977 18436	LAW OFFICE OF REGAN S. RUSSELL> CAUSE NO 2020-277/ T CRAYTON		619.15	
08/02/21	AP6513	2021721	3035 18494	WAGES, P. MASON > PUBLIC DEFENDER		3,108.33	
08/02/21	AP6616	41AUG1	2976 18435	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
09/07/21	AP6513	2021821	3307 18719	WAGES, P. MASON > PUBLIC DEFENDER		3,108.33	
09/07/21	AP6616	41SEP1	3243 18655	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
				BALANCE >>>	76,259.07	76,259.07	0.00
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001	161	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	161	556		DRUG TESTING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	161	557		PROFESSIONAL FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	161	561		COURT REPORTER TRANSCRIPTS			
11/02/20	AP0926	22NOV0	274 16065	ADAIR, CHRISTY L. > TRANSCRIPTS		223.20	
12/07/20	AP0592	24DEC0	715 16458	MOSS, ANITA > TRANSCRIPT CAUSE NO CR-2020-279		24.00	
12/07/20	AP0592	48DEC0	715 16458	MOSS, ANITA > TRANSCRIPT CAUSE NO CR-2020-139		48.00	
05/03/21	AP4629	47MAY1	2005 17594	RAKESTRAW, DANA > TRANSCRIPTION FEE		470.40	
07/06/21	AP4629	47JUL1	2760 18233	RAKESTRAW, DANA > TRANSCRIPTION FEE		470.40	
				BALANCE >>>	1,236.00	1,236.00	0.00
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001	161	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	161	571		DUES AND SUBSCRIPTIONS			
09/07/21	AP4360	4868570	3289 18701	THOMSON REUTERS - WEST > MS RULES OF COURT		338.00	
				BALANCE >>>	338.00	338.00	0.00
-----							
001	161	574		JURY COMMISSIONERS' FEES			
06/07/21	AP0146	80JUN1	2467 18005	TREADAWAY, NORMAN > 2021 ANNUAL JURY POLL		80.00	



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06/07/21	AP1173	80JUN1	2443 17981	RAKESTRAW, BENNY	> 2021 ANNUAL JURY POLL	80.00		
06/07/21	AP4455	80JUN1	2398 17936	HILL, BETTY JO	> 2021 ANNUAL JURY POLL	80.00		
					BALANCE >>>	240.00	0.00	
-----								
001	161	575	JURORS AND WITNESS FEES					
11/02/20	AP8427	14NOV0	262 16053	SMITH, TERESA RENE	> JUROR FEE	147.60		
11/02/20	AP8436	44NOV0	264 16055	STEVENS, LYNN WADE	> JUROR FEE	44.60		
11/02/20	AP8720	16NOV0	241 16032	CROSS, JOSEPH DAVID	> JUROR FEE	164.85		
11/02/20	AP8721	17NOV0	253 16044	PALMER, ANNA DESRAE	> JUROR FEE	171.75		
11/02/20	AP8722	13NOV0	258 16049	SCALES JR, CHARLES	> JUROR FEE	137.25		
11/02/20	AP8723	12NOV0	254 16045	PARRISH, KOREY LANE	> JUROR FEE	123.45		
11/02/20	AP8724	12NOV0	257 16048	REED, CRAIG	> JUROR FEE	126.90		
11/02/20	AP8725	13NOV0	255 16046	POLLARD, LATOYA SAMON	> JUROR FEE	130.35		
11/02/20	AP8726	13NOV0	243 16034	DUNNAM, OLIVIA PEYTON	> JUROR FEE	137.25		
11/02/20	AP8727	13NOV0	250 16041	MCHAGA, COURTNEY LYNN	> JUROR FEE	137.25		
11/02/20	AP8728	17NOV0	239 16030	BONDS, SHERRY	> JUROR FEE	178.65		
11/02/20	AP8729	12NOV0	247 16038	HOLMES, DENNIS PAUL	> JUROR FEE	126.90		
11/02/20	AP8730	18NOV0	252 16043	NEWSOM, DENNIS W	> JUROR FEE	189.00		
11/02/20	AP8731	16NOV0	261 16052	SMITH, PENNY	> JUROR FEE	161.40		
11/02/20	AP8732	14NOV0	251 16042	MCKEOWN, KENNETH JEFFREY	> JUROR FEE	140.70		
11/02/20	AP8733	15NOV0	260 16051	SMITH, ELIZABETH ANN	> JUROR FEE	154.50		
11/02/20	AP8734	13NOV0	265 16056	STUBBS, BETTY J	> JUROR FEE	130.35		
11/02/20	AP8735	17NOV0	238 16029	BONDS, JEFFERY LEE	> JUROR FEE	178.65		
11/02/20	AP8736	15NOV0	248 16039	LITTLEJOHN, ROBIN LEIGH	> JUROR FEE	154.50		
11/02/20	AP8737	17NOV0	244 16035	EASTERLING, LINDA JOYCE	> JUROR FEE	178.65		
11/02/20	AP8738	17NOV0	249 16040	LONG, RANDY RAY	> JUROR FEE	171.75		
11/02/20	AP8739	49NOV0	266 16057	SWORDS, LISA KAROLE	> JUROR FEE	49.20		
11/02/20	AP8740	42NOV0	271 16062	WINSTON-SMITH, AMY	> JUROR FEE	42.88		
11/02/20	AP8741	48NOV0	268 16059	WAGES, WILLIAM G	> JUROR FEE	48.63		
11/02/20	AP8742	42NOV0	236 16027	BAILEY, JAMES MONROE	> JUROR FEE	42.30		
11/02/20	AP8743	45NOV0	242 16033	DIXON, BENJAMIN KYLE	> JUROR FEE	45.75		
11/02/20	AP8744	41NOV0	234 16025	ALLRED, JASON E	> JUROR FEE	41.15		
11/02/20	AP8745	43NOV0	263 16054	SPENCER, JANET SUZANNE	> JUROR FEE	43.45		
11/02/20	AP8746	63NOV0	269 16060	WIGINGTON, SAMANTHA C	> JUROR FEE	63.00		
11/02/20	AP8747	45NOV0	270 16061	WILLIAMS, ANGELIA SANDERS	> JUROR FEE	45.75		
11/02/20	AP8748	42NOV0	256 16047	RAY, WENDY MARIE	> JUROR FEE	42.30		
11/02/20	AP8749	48NOV0	237 16028	BALDWIN, JACOB DANIEL	> JUROR FEE	48.05		
11/02/20	AP8750	53NOV0	259 16050	SMITH, CICELY RUTH	> JUROR FEE	53.80		
11/02/20	AP8751	60NOV0	246 16037	HARDY, SALY B	> JUROR FEE	60.70		
11/02/20	AP8752	51NOV0	235 16026	ARMSTRONG, ADRIANNE NICHOLE	> JUROR FEE	51.50		
11/02/20	AP8753	51NOV0	245 16036	EDWARDS, MARTHA JANE	> JUROR FEE	51.50		
11/02/20	AP8754	43NOV0	267 16058	THOMPSON, CAROL JEAN	> JUROR FEE	43.45		
11/02/20	AP8755	45NOV0	240 16031	CAVINNESS, KAREN REBECCA	> JUROR FEE	45.75		
04/05/21	AP8427	98APR1	1650 17273	SMITH, TERESA RENE	> JUROR FEE	98.40		
04/05/21	AP8720	10APR1	1638 17261	CROSS, JOSEPH DAVID	> JUROR FEE	109.90		
04/05/21	AP8721	11APR1	1644 17267	PALMER, ANNA DESRAE	> JUROR FEE	114.50		
04/05/21	AP8722	91APR1	1647 17270	SCALES JR, CHARLES	> JUROR FEE	91.50		
04/05/21	AP8723	82APR1	1645 17268	PARRISH, KOREY LANE	> JUROR FEE	82.30		
04/05/21	AP8725	86APR1	1646 17269	POLLARD, LATOYA SAMON	> JUROR FEE	86.90		
04/05/21	AP8726	91APR1	1639 17262	DUNNAM, OLIVIA PEYTON	> JUROR FEE	91.50		

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04/05/21	AP8727	91APR1	1642 17265	MCHAGA, COURTNEY LYNN > JUROR FEE		91.50	
04/05/21	AP8728	11APR1	1636 17259	BONDS, SHERRY > JUROR FEE		119.10	
04/05/21	AP8729	84APR1	1640 17263	HOLMES, DENNIS PAUL > JUROR FEE		84.60	
04/05/21	AP8731	10APR1	1649 17272	SMITH, PENNY > JUROR FEE		107.60	
04/05/21	AP8732	93APR1	1643 17266	MCKEOWN, KENNETH JEFFREY > JUROR FEE		93.80	
04/05/21	AP8733	10APR1	1648 17271	BONDS, ELIZABETH ANN > JUROR FEE		103.00	
04/05/21	AP8735	11APR1	1635 17258	BONDS, JEFFERY LEE > JUROR FEE		119.10	
04/05/21	AP8738	11APR1	1641 17264	LONG, RANDY RAY > JUROR FEE		114.50	
04/05/21	AP8741	97APR1	1652 17275	WAGES, WILLIAM G > JUROR FEE		97.25	
04/05/21	AP8745	86APR1	1651 17274	SPENCER, JANET SUZANNE > JUROR FEE		86.90	
04/05/21	AP8755	91APR1	1637 17260	CAVINESS, KAREN REBECCA > JUROR FEE		91.50	
06/07/21	AP8152	33JUN1	2232 17770	CLAYTON, MARY RUTH > JUROR FEE		33.96	
06/07/21	AP8169	42JUN1	2279 17817	KITCHENS, JASON ERIC > JUROR FEE		42.92	
06/07/21	AP8234	30JUN1	2312 17850	SCOTT, JAMES DAVID > JUROR FEE		30.60	
06/07/21	AP8343	20JUN1	2210 17748	ACKLEY, MARTIN LEO > JUROR FEE		204.80	
06/07/21	AP8369	36JUN1	2313 17851	SISCO, JASON M > JUROR FEE		36.20	
06/07/21	AP8397	31JUN1	2281 17819	KNOX, JASMINE CORRINE > JUROR FEE		31.72	
06/07/21	AP8404	36JUN1	2256 17794	HALL, TAMMIE MICHELLE > JUROR FEE		36.20	
06/07/21	AP8487	10JUN1	2257 17795	HAMBLIN, LARRY HAYES > JUROR FEE		100.16	
06/07/21	AP8805	84JUN1	2283 17821	LEDBETTER, PHILLIP TAYLOR > JUROR FEE		84.48	
06/07/21	AP8806	32JUN1	2222 17760	BRISCOE, DAVID W > JUROR FEE		32.84	
06/07/21	AP8807	33JUN1	2319 17857	STEPP, CHASE FERRELL > JURO FEE		33.96	
06/07/21	AP8808	32JUN1	2238 17776	DRIGGERS, DEIDRE ANNE > JUROR FEE		32.84	
06/07/21	AP8809	86JUN1	2235 17773	COOK, JACOB C > JUROR FEE		86.72	
06/07/21	AP8810	26JUN1	2249 17787	FOOTE, JUSTIN ELLIS > JUROR FEE		26.12	
06/07/21	AP8811	93JUN1	2220 17758	BRASELL, BRIANNA DANIELLE > JUROR FEE		93.44	
06/07/21	AP8812	38JUN1	2336 17874	WALKER, HANNAH KAITLYN > JUROR FEE		38.44	
06/07/21	AP8813	44JUN1	2304 17842	ROBBINS JR, LOWELL D > JUROR FEE		44.04	
06/07/21	AP8814	29JUN1	2347 17885	WILSON, CYNTHIA LYNN > JUROR FEE		29.48	
06/07/21	AP8815	32JUN1	2233 17771	COBB, LORI JEAN > JUROR FEE		32.84	
06/07/21	AP8816	95JUN1	2230 17768	CLAYTON, JENNIFER LYNN > JUROR FEE		95.68	
06/07/21	AP8817	26JUN1	2269 17807	HUFFMAN, RICHARD M > JUROR FEE		26.12	
06/07/21	AP8818	86JUN1	2286 17824	MAXEY, MICHAEL K > JUROR FEE		86.72	
06/07/21	AP8819	26JUN1	2289 17827	MEDLIN, AMBER > JUROR FEE		26.12	
06/07/21	AP8820	11JUN1	2326 17864	TATE, JOSHUAN LEE > JUROR FEE		113.60	
06/07/21	AP8821	33JUN1	2273 17811	JONES, MARCUS A > JUROR FEE		33.96	
06/07/21	AP8822	27JUN1	2247 17785	FLOYD, VASHAUNTA L > JUROR FEE		27.24	
06/07/21	AP8823	10JUN1	2245 17783	FERGUSON, MARY FRANCES > JUROR FEE		100.16	
06/07/21	AP8824	27JUN1	2301 17839	RHEA, CANDACE MARIE > JUROR FEE		27.24	
06/07/21	AP8825	26JUN1	2284 17822	LIPSEY, IVAN DASHUN > JUROR FEE		26.12	
06/07/21	AP8826	11JUN1	2246 17784	FETTER, THOMAS E > JUROR FEE		115.84	
06/07/21	AP8827	36JUN1	2332 17870	THOMPSON, AMANDA JOE > JUROR FEE		36.20	
06/07/21	AP8828	86JUN1	2212 17750	ALGEE, LINDSEY ERIN > JUROR FEE		86.72	
06/07/21	AP8829	97JUN1	2243 17781	FAIR, SHERRY LYNN > JUROR FEE		97.92	
06/07/21	AP8830	36JUN1	2260 17798	HARBOUR, JOSHUA FRANK > JUROR FEE		36.20	
06/07/21	AP8831	48JUN1	2344 17882	WILLARD, JASON HUBBARD > JUROR FEE		48.52	
06/07/21	AP8832	27JUN1	2217 17755	BENNETT, CHELSEA D > JUROR FEE		27.24	
06/07/21	AP8833	84JUN1	2244 17782	FENNELL, HANNAH J > JUROR FEE		84.48	
06/07/21	AP8834	91JUN1	2287 17825	MCCULLOUGH, ROBERT B > JUROR FEE		91.20	
06/07/21	AP8835	28JUN1	2348 17886	WISE, DEANNA CAROL > JUROR FEE		28.36	
06/07/21	AP8836	26JUN1	2237 17775	DAVIS, JOSHUA M > JUROR FEE		26.12	

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06/07/21	AP8837	27JUN1	2324 17862	SWILLEY, GINGER MICHELE > JUROR FEE		27.24	
06/07/21	AP8838	31JUN1	2251 17789	GILBERT, ASPRIONA CADIESA > JUROR FEE		31.72	
06/07/21	AP8839	30JUN1	2225 17763	BULLOCK JR, RONNY LEE > JUROR FEE		30.60	
06/07/21	AP8840	42JUN1	2234 17772	COKER, KIMBERLY ANN > JUROR FEE		42.92	
06/07/21	AP8841	41JUN1	2231 17769	CLAYTON, KIMBERLY JO > JUROR FEE		41.80	
06/07/21	AP8842	38JUN1	2265 17803	HOGUE, SHERRY RENEE > JUROR FEE		38.44	
06/07/21	AP8843	40JUN1	2320 17858	STREETMAN, RICHARD NATHANIEL > JUROR FEE		40.68	
06/07/21	AP8844	27JUN1	2285 17823	LYONS, WALTER ROBERT > JUROR FEE		27.24	
06/07/21	AP8845	28JUN1	2351 17889	WRIGHT, PATTY S > JUROR FEE		28.36	
06/07/21	AP8846	36JUN1	2328 17866	TAYLOR, KEVIN SCOTT > JUROR FEE		36.20	
06/07/21	AP8847	30JUN1	2240 17778	EDWARDS, MITZI R > JUROR FEE		30.60	
06/07/21	AP8848	36JUN1	2242 17780	FAIR, ANGELA MARIE > JUROR FEE		36.20	
06/07/21	AP8849	35JUN1	2248 17786	FOOSHEE, KIMBERLY RENEE > JUROR FEE		35.08	
06/07/21	AP8850	30JUN1	2280 17818	KNOWLES, MICHAEL ALLEN > JUROR FEE		30.60	
06/07/21	AP8851	JUN1	2309 17847	SANDERS, GLORIA DENISE > JUROR FEE		27.24	
06/07/21	AP8852	33JUN1	2266 17804	HOLCOMB, KATHRYN > JUROR FEE		33.96	
06/07/21	AP8853	30JUN1	2250 17788	GARRETT, JESSICA HOPE > JUROR FEE		30.60	
06/07/21	AP8854	36JUN1	2226 17764	BULLOCK, JENNIFER HOPE > JUROR FEE		36.20	
06/07/21	AP8855	28JUN1	2339 17877	WEBB, KATHRYN HUNTER > JUROR FEE		28.36	
06/07/21	AP8856	31JUN1	2349 17887	WOOD, JOEY KEITH > JUROR FEE		31.72	
06/07/21	AP8857	38JUN1	2342 17880	WILLARD, DAVID WAYNE > JUROR FEE		38.44	
06/07/21	AP8858	31JUN1	2229 17767	CHUNN, SHARON RUTH > JUROR FEE		31.72	
06/07/21	AP8859	29JUN1	2335 17873	VANCE, JOSEPH GLENN > JUROR FEE		29.48	
06/07/21	AP8860	48JUN1	2338 17876	WATSON, KAREN JEANETTE > JUROR FEE		48.52	
06/07/21	AP8861	33JUN1	2241 17779	EDWARDS, TIMOTHY WAYNE > JUROR FEE		33.96	
06/07/21	AP8862	37JUN1	2305 17843	ROBERTS, THOMAS KELLY > JUROR FEE		37.32	
06/07/21	AP8863	30JUN1	2236 17774	CRANE, JUSTIN EARL > JUROR FEE		30.60	
06/07/21	AP8864	27JUN1	2291 17829	MORRIS, HUGHLYN EDWARD > JUROR FEE		27.24	
06/07/21	AP8869	38JUN1	2288 17826	MCMILLEN, NANCY > JUROR FEE		38.44	
06/07/21	AP8870	33JUN1	2271 17809	HUTCHESON, WILLIAM CASEY > JUROR FEE		33.96	
06/07/21	AP8871	28JUN1	2308 17846	SANDERS, BOYD > JUROR FEE		28.36	
06/07/21	AP8872	38JUN1	2261 17799	HARPER, RONDA CAROL > JUROR FEE		38.44	
06/07/21	AP8873	30JUN1	2311 17849	SANFORD, TRAVIS MICHAEL > JUROR FEE		30.60	
06/07/21	AP8874	41JUN1	2223 17761	BROOM, PRESTON TIMOTHY > JUROR FEE		41.80	
06/07/21	AP8875	41JUN1	2274 17812	JONES, SHARON V > JUROR FEE		41.80	
06/07/21	AP8876	33JUN1	2341 17879	WILEY JR, HERBERT > JUROR FEE		33.96	
06/07/21	AP8877	27JUN1	2292 17830	NEELY, CATHERINE REESE > JUROR FEE		27.24	
06/07/21	AP8878	41JUN1	2298 17836	QUINN, KATHY DIANE > JUROR FEE		41.80	
06/07/21	AP8879	29JUN1	2322 17860	STURGEON IV, JOSEPH LEO > JUROR FEE		29.48	
06/07/21	AP8880	27JUN1	2290 17828	MOORE, CHRISTOPHER LEE > JUROR FEE		27.24	
06/07/21	AP8881	26JUN1	2214 17752	BARKLEY, CATHERINE L > JUROR FEE		26.12	
06/07/21	AP8882	26JUN1	2334 17872	TRIMM, TAMMY F > JUROR FEE		26.12	
06/07/21	AP8883	36JUN1	2317 17855	SPENCER, TERRY D > JUROR FEE		36.20	
06/07/21	AP8884	26JUN1	2325 17863	TATE, JAMIE BENJAMIN > JUROR FEE		26.12	
06/07/21	AP8885	33JUN1	2254 17792	HALL, KELON PARKER > JUROR FEE		33.96	
06/07/21	AP8886	26JUN1	2330 17868	THOMAS, ANNETTE CARK > JUROR FEE		26.12	
06/07/21	AP8887	28JUN1	2218 17756	BLACKBURN, KELLY ANNETTE > JUROR FEE		28.36	
06/07/21	AP8888	27JUN1	2216 17754	BELUE, JAMES N > JUROR FEE		27.24	
06/07/21	AP8889	31JUN1	2316 17854	SMITH, ELIZABETH A > JUROR FEE		31.72	
06/07/21	AP8890	28JUN1	2224 17762	BROWN, RICHARD ALLEN > JUROR FEE		28.36	
06/07/21	AP8891	47JUN1	2323 17861	SWAIN, GREGORY KIRK > JUROR FEE		47.40	

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06/07/21	AP8892	26JUN1	2252 17790	GOODE, LORI ANNE > JUROR FEE		26.12	
06/07/21	AP8893	31JUN1	2268 17806	HUDSPETH, SUSAN NICOLE > JUROR FEE		31.72	
06/07/21	AP8894	26JUN1	2253 17791	GRAHAM, MICHAEL REID > JUROR FEE		26.68	
06/07/21	AP8895	47JUN1	2277 17815	JUSTICE, BOBBY JOY > JUROR FEE		47.40	
06/07/21	AP8896	54JUN1	2219 17757	BLANKENSHIP, WHITLEY O > JUROR FEE		54.12	
06/07/21	AP8897	53JUN1	2258 17796	HAMBLIN, TERESA J > JUROR FEE		53.00	
06/07/21	AP8898	32JUN1	2300 17838	RENFROW, AMANDA J > JUROR FEE		32.84	
06/07/21	AP8899	39JUN1	2327 17865	TAYLOR, DESTINY B > JUROR FEE		34.52	
06/07/21	AP8900	27JUN1	2303 17841	RILES, TERRANCE MICQUEL > JUROR FEE		27.24	
06/07/21	AP8901	38JUN1	2239 17777	EASLEY, TOMMIE GAIL > JUROR FEE		38.44	
06/07/21	AP8902	30JUN1	2345 17883	WILLIAMS, LESLIE MIRANNE > JUROR FEE		30.60	
06/07/21	AP8903	31JUN1	2299 17837	RAINER, ANGELA GAIL > JUROR FEE		31.72	
06/07/21	AP8904	32JUN1	2318 17856	STARNES, DEWONA JO > JUROR FEE		32.84	
06/07/21	AP8905	33JUN1	2270 17808	HUFFSTATLER JR, CHARLIE N > JUROR FEE		33.96	
06/07/21	AP8906	33JUN1	2215 17753	BARKLEY, JOHNATHAN ROBERT > JUROR FEE		33.96	
06/07/21	AP8907	31JUN1	2275 17813	JONES, TIA SHYANN > JUROR FEE		31.16	
06/07/21	AP8908	31JUN1	2213 17751	BAGWELL, ROBERT SETH > JUROR FEE		31.72	
06/07/21	AP8909	30JUN1	2346 17884	WILSON, CARRIE LEE > JUROR FEE		30.60	
06/07/21	AP8910	38JUN1	2278 17816	KENT, DAVID KEITH > JUROR FEE		28.36	
06/07/21	AP8911	40JUN1	2296 17834	PANNELL, JACOB PAUL > JUROR FEE		40.68	
06/07/21	AP8912	32JUN1	2329 17867	TAYLOR, WINDOM ANDREW > JUROR FEE		32.84	
06/07/21	AP8913	29JUN1	2228 17766	BYNUM, DENNIS LEON > JUROR FEE		29.48	
06/07/21	AP8914	36JUN1	2331 17869	THOMAS, STANLEY LEWIS > JUROR FEE		36.20	
06/07/21	AP8915	44JUN1	2276 17814	JOYNER, BRIAN KEITH > JUROR FEE		44.04	
06/07/21	AP8916	47JUN1	2333 17871	TREADAWAY, MICHAEL > JUROR FEE		47.40	
06/07/21	AP8917	36JUN1	2315 17853	SMITH, BRANDON COLT > JUROR FEE		36.20	
06/07/21	AP8918	41JUN1	2262 17800	HITT, JOHN ALAN > JUROR FEE		41.80	
06/07/21	AP8919	30JUN1	2306 17844	ROSS, MICHAEL BRANDON > JUROR FEE		30.60	
06/07/21	AP8920	30JUN1	2350 17888	WRAY, DAVID A > JUROR FEE		30.60	
06/07/21	AP8921	41JUN1	2293 17831	NELSON, JAMES B > JUROR FEE		41.80	
06/07/21	AP8922	50JUN1	2340 17878	WHALEY II, THAD LEE > JUROR FEE		50.76	
06/07/21	AP8923	32JUN1	2259 17797	HANCOCK, DUSTIN BRENT > JUROR FEE		32.84	
06/07/21	AP8924	27JUN1	2267 17805	HOWARD, KRISTEN N > JUROR FEE		27.24	
06/07/21	AP8925	30JUN1	2295 17833	OWENS, LESTER RAY > JUROR FEE		30.60	
06/07/21	AP8926	26JUN1	2302 17840	RICHEY, JESSICA ERIN > JUROR FEE		26.12	
06/07/21	AP8927	47JUN1	2263 17801	HITT, WILLIAM COREY > JUROR FEE		47.40	
06/07/21	AP8928	30JUN1	2264 17802	HOGUE, ANGELA MICHELLE > JUROR FEE		30.04	
06/07/21	AP8929	27JUN1	2321 17859	STRICKLEN, ALESHA RASHAD > JUROR FEE		27.24	
06/07/21	AP8931	20JUN1	2294 17832	NISWONGER III, GEORGE E > JUROR FEE		200.32	
06/07/21	AP8932	17JUN1	2314 17852	SMITH, ALLISON MARIE > JUROR FEE		173.44	
06/07/21	AP8933	16JUN1	2272 17810	JOHNSON, HALEY DAVIS > JUROR FEE		168.96	
06/07/21	AP8934	19JUN1	2221 17759	BRAXTON, MELISSA RANDLE > JUROR FEE		195.84	
06/07/21	AP8935	16JUN1	2227 17765	BURCHAM, CHARLES FORREST > JUROR FEE		164.48	
06/07/21	AP8936	17JUN1	2282 17820	LANG, CHLOE GRACE > JUROR FEE		173.44	
06/07/21	AP8937	16JUN1	2337 17875	WATSON, CHRISTOPHER EMMANUEL > JUROR FEE		168.96	
06/07/21	AP8938	16JUN1	2310 17848	SANDERS, SAMUEL CHASE > JUROR FEE		168.96	
06/07/21	AP8939	19JUN1	2343 17881	WILLARD, JACKIE BRIAN > JUROR FEE		195.84	
06/07/21	AP8940	17JUN1	2307 17845	RUSSELL, BILLY W > JUROR FEE		177.92	
06/07/21	AP8941	17JUN1	2297 17835	PARKS, JENNIFER DIANE > JUROR FEE		173.44	
06/07/21	AP8942	20JUN1	2255 17793	HALL, STEPHEN DAVID > JUROR FEE		204.80	
06/07/21	AP8943	18JUN1	2211 17749	AKIN, ADRIAN D > JUROR FEE		186.88	
				BALANCE >>>	13,370.87	13,370.87	0.00

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001	161	576		ROOM AND BOARD FOR JURORS			
				BALANCE >>>	0.00	0.00	0.00
001	161	581		OTHER CONTRACTUAL SERVICES			
04/05/21	AP7655	8536	1739 17362	SCALES BIOLOGICAL LABORATORY I> ANALYSIS USCO CASE #210003		250.00	
06/07/21	AP1457	0133378	2457 17995	SUPREME COURT OF MISSISSIPPI > COX VS STATE OF MS/CASE NO 2021-TS-00		200.00	
07/06/21	AP1457	20JUL1	2778 18251	SUPREME COURT OF MISSISSIPPI > CARRUTHERS VS STATE OF MS/CR2020-206		200.00	
				BALANCE >>>	650.00	650.00	0.00
001	161	596		FEEDING JURORS			
				BALANCE >>>	0.00	0.00	0.00
001	161	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
001	161	603		OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP6656	4234436	82 15890	SAFEGUARD > MINUTE CIRCUIT COURT		146.71	
03/01/21	AP6656	4443240	1505 17144	SAFEGUARD > MINUTE CIRCUIT COURT/MARRIAGE RECORD		138.90	
04/05/21	AP7621	1130352	1661 17284	BAREFIELD WORKPLACE SOLUTIONS > MANILA FOLDER		301.75	
04/05/21	AP7621	1132675	1661 17284	BAREFIELD WORKPLACE SOLUTIONS > RED LETTER		372.50	
06/07/21	AP0032	85409	2449 17987	RUTLEDGE PRINTING CO. > JUROR INFORMATION FORM		252.00	
08/02/21	AP6656	4622385	3002 18461	SAFEGUARD > MINUTE CIRCUIT COURT		167.22	
				BALANCE >>>	1,379.08	1,379.08	0.00
001	161	694		FOOD & GROCERIES			
11/02/20	AP6361	17NOV0	361 16152	STANFORD, PHYLLIS > REIMBURSEMENT FOR GRAND JURY SNACKS		179.19	
				BALANCE >>>	179.19	179.19	0.00
001	161	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001	161	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
				CIRCUIT COURT BALANCE >>>	207,931.17	207,931.17	0.00

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163 YOUTH COURT							
001	163	404		OFFICE/CLERICAL			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	185.00	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,085.00	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	185.00	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,085.00	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	185.00	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,085.00	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	185.00	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,085.00	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	185.00	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,085.00	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	185.00	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,085.00	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,085.00	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	185.00	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,085.00	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	185.00	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
				BALANCE >>>	15,240.00	15,240.00	0.00
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001	163	411		COURT REPORTER / STENOGRAPHER			
				BALANCE >>>	0.00	0.00	0.00
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001	163	415		YOUTH COURT REFEREE			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	

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06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
					BALANCE >>>	18,000.00	18,000.00	0.00

001	163	445			STATUTORY FEES			
					BALANCE >>>	0.00	0.00	0.00

001	163	464			CLERK'S COURT FEES			
10/30/20	PY0202	0AS1003	479	16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,720.00	
02/26/21	PY0202	12O1003	1410	17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,890.00	
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,695.00	
					BALANCE >>>	11,305.00	11,305.00	0.00

001	163	465			STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.19	
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		136.59	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.19	
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		136.59	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.19	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		136.59	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.19	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		136.59	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.19	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		136.59	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		502.86	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.19	

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03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		136.59	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		136.59	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.19	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		136.59	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.19	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		990.93	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
					BALANCE >>>	8,168.43	8,168.43	0.00
001 163 466					SOCIAL SECURITY MATCHING			
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		82.97	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.97	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		36.77	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		82.97	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		36.77	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	



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12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		82.97	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		36.77	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		82.97	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		36.89	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		82.97	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		218.79	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		36.89	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		82.97	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		36.89	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		82.97	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.38	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		82.97	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.38	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.38	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		432.58	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.38	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.38	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.38	
					BALANCE >>>	3,844.60	3,844.60	0.00

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001 163 475				TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
001 163 501				POSTAGE AND BOX RENT			
07/06/21	AP1145	58JUL1	2799 18272	UNITED STATES POST OFFICE > STAMPS/YOUTH SERVICES		116.00	
				BALANCE >>>	116.00	116.00	0.00
001 163 502				TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00
001 163 521				LEGAL ADVERTISING			
01/04/21	AP0028	1522350	950 16677	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		58.24	
01/04/21	AP0028	1522368	950 16677	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		59.20	
01/04/21	AP0028	1522370	950 16677	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		64.00	
01/04/21	AP0028	1522430	950 16677	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		62.20	
03/01/21	AP0028	1533400	1491 17130	NEW ALBANY GAZETTE > LEGAL ADVERTISING		61.56	
03/01/21	AP0028	1533409	1491 17130	NEW ALBANY GAZETTE > LEGAL ADVERTISING		131.68	
03/01/21	AP0028	1533411	1491 17130	NEW ALBANY GAZETTE > LEGAL ADVERTISING		59.96	
03/01/21	AP0028	1533419	1491 17130	NEW ALBANY GAZETTE > LEGAL ADVERTISING		63.48	
03/01/21	AP1428	11527	1518 17157	THE PONTOTOC PROGRESS > LEGAL ADVERTISING		62.84	
03/01/21	AP8776	0091727	1512 17151	STARKVILLE DAILY NEWS > LEGAL ADVERTISIN/ACCT #00008702		68.84	
06/07/21	AP0028	1544794	2424 17962	NEW ALBANY GAZETTE > LEGAL NOTICE/YOUTH COURT		56.64	
06/07/21	AP0028	1544795	2424 17962	NEW ALBANY GAZETTE > LEGAL NOTICE/YOUTH COURT		56.32	
06/07/21	AP0028	1544796	2424 17962	NEW ALBANY GAZETTE > LEGAL NOTICE/YOUTH COURT		59.84	
06/07/21	AP8803	21656	2461 17999	THE LEADER > ADVERTISING/YOUTH COURT		183.70	
08/02/21	AP8803	23310	3014 18473	THE LEADER > ACCT #3790/YOUTH COURT ADVERTISING		91.85	
09/07/21	AP0028	1544864	3261 18673	NEW ALBANY GAZETTE > LEGAL ADVERTISING/YOUTH COURT		58.68	
09/07/21	AP0028	1554217	3261 18673	NEW ALBANY GAZETTE > LEGAL NOTICE/YOUTH COURT		67.32	
09/07/21	AP0028	1557385	3261 18673	NEW ALBANY GAZETTE > LEGAL NOTICE/YOUTH COURT		62.84	
09/07/21	AP0028	1557390	3261 18673	NEW ALBANY GAZETTE > LEGAL NOTICE/YOUTH COURT		63.48	
				BALANCE >>>	1,392.67	1,392.67	0.00
001 163 550				LEGAL FEES			
10/05/20	AP2744	4226	48 15856	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL YOUTH COURT JUDGE		45.00	
10/05/20	AP2744	4234	48 15856	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT GAL SEPTEMBER 2020		650.00	
10/05/20	AP6513	2020130	109 15917	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
10/05/20	AP6616	41OCT0	47 15855	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
11/02/20	AP2744	4237	324 16115	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT GAL OCT 2020		845.00	
11/02/20	AP2744	4243	324 16115	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL YOUGH COURT JUDGE OCT 2020		180.00	
11/02/20	AP6513	2020175	383 16174	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
11/02/20	AP6616	41NOV0	323 16114	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
12/07/20	AP2744	4242	699 16442	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL YOUTH COURT JUDGE		90.00	
12/07/20	AP6513	2020221	771 16514	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
12/07/20	AP6616	41DEC0	698 16441	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	

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01/04/21	AP2744	4259	939	16666	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT GAL NOV&DEC/SPECIAL JUDGE		1,345.00	
01/04/21	AP6513	2020225	996	16723	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
01/04/21	AP6616	41JAN1	938	16665	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
01/29/21	PY0202	11S8003	1362	17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
02/01/21	AP2744	4267	1193	16883	LAW OFFICE OF REGAN S. RUSSELL> OUGHT COURT GAL JANUARY/SPECIAL JUDGE		755.00	
02/01/21	AP6513	2021012	1266	16956	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
02/01/21	AP6616	41FEB1	1192	16882	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
02/26/21	PY0202	12O1003	1410	17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
03/01/21	AP2744	4274	1475	17114	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT GAL FEBRUARY		650.00	
03/01/21	AP6513	2021222	1531	17170	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
03/01/21	AP6616	41MAR1	1474	17113	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
03/31/21	PY0202	13T1003	1880	17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
04/05/21	AP2744	4289	1705	17328	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT MARCH/SPECIAL REFEREE		695.00	
04/05/21	AP6513	2021323	1769	17392	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
04/05/21	AP6616	41APR1	1704	17327	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
04/30/21	PY0202	14S1003	2138	17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
05/03/21	AP2744	4303	1976	17565	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT APRIL		650.00	
05/03/21	AP6513	2021421	2040	17629	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
05/03/21	AP6616	41MAY1	1975	17564	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
05/28/21	PY0202	15Q2003	2186	17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
06/07/21	AP2744	4309	2405	17943	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT MAY		650.00	
06/07/21	AP6513	2021520	2479	18017	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
06/07/21	AP6616	41JUN1	2404	17942	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
07/06/21	AP2744	4315	2725	18198	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT JUNE		650.00	
07/06/21	AP6513	2021618	2801	18274	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
07/06/21	AP6616	41JUL1	2724	18197	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
08/02/21	AP2744	4326	2977	18436	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT JULY/SPECIAL JUDGE		770.00	
08/02/21	AP6513	2021721	3035	18494	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
08/02/21	AP6616	41AUG1	2976	18435	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
09/07/21	AP2744	4349	3244	18656	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT AUGUST/SPECIAL JUDGE		725.00	
09/07/21	AP6513	2021821	3307	18719	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
09/07/21	AP6616	41SEP1	3243	18655	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
BALANCE >>>						37,500.00	37,500.00	0.00
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001	163	557	PROFESSIONAL FEES					
BALANCE >>>						0.00	0.00	0.00
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001	163	581	OTHER CONTRACTUAL SERVICES					
12/07/20	AP2301	10DEC0	631	16374	ALCORN COUNTY BOARD OF SUPERVI> HOUSING; D MOODY R CAGE		1,000.00	
12/07/20	AP6526	584	703	16446	LEE COUNTY-TUPELO JUVENILE CEN> HOUSING: A FRAZIER L LIPFORD		1,430.00	
03/01/21	AP6526	589	1478	17117	LEE COUNTY-TUPELO JUVENILE CEN> HOUSING: L HOLLEMAN		650.00	
09/07/21	AP7722	13541	3197	18609	ADAPTS ELECTRONIC MONITORING, > DRUG SCREEN		133.32	
BALANCE >>>						3,213.32	3,213.32	0.00
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=====							
001 163 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP7621	C950620	7 15815	BAREFIELD WORKPLACE SOLUTIONS > PAPER/CALCULATOR			270.87
12/07/20	AP7621	1125577	639 16382	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE/NOTES		554.61	
12/07/20	AP7621	1255771	639 16382	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		37.90	
01/04/21	AP7621	1110196	901 16628	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER/TABS		69.08	
01/04/21	AP7621	1122271	901 16628	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		212.16	
03/01/21	AP7621	1130538	1440 17079	BAREFIELD WORKPLACE SOLUTIONS > PAPER/DESK PAD		40.81	
05/03/21	AP7621	1134062	1935 17524	BAREFIELD WORKPLACE SOLUTIONS > HOLE PUNCH/HIGHLIGHTER/PAPER/CARTRIDG		331.08	
07/06/21	AP7621	1136916	2684 18157	BAREFIELD WORKPLACE SOLUTIONS > LABEL/FOLDERS/PENS		101.36	
08/02/21	AP7621	1138031	2939 18398	BAREFIELD WORKPLACE SOLUTIONS > PENS		14.59	
08/02/21	AP7621	1369161	2939 18398	BAREFIELD WORKPLACE SOLUTIONS > LABELS		3.86	
09/07/21	AP7621	1139424	3207 18619	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/CARTRIDGE/PEN/PAPER		477.36	
09/07/21	AP7621	1139512	3207 18619	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE/PENS		198.67	
09/07/21	AP7621	1140712	3207 18619	BAREFIELD WORKPLACE SOLUTIONS > MAILBOX/WASTEBIN/DESK PAD		142.51	
				BALANCE >>>	1,913.12	2,183.99	270.87
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001 163 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001 163 717				APPR/SECRETARY/YOUTH COURT			
02/01/21	AP0437	16FEB1	1217 16907	PONTOTOC COUNTY-CHANCERY CLERK> APPR/SECRETARY/YOUTH COURT		16,000.00	
				BALANCE >>>	16,000.00	16,000.00	0.00
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				YOUTH COURT	116,693.14	116,964.01	270.87
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=====								
165 LUNACY COURT								
001	165	464		CLERK'S COURT FEES				
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00		
11/02/20	AP4718	42NOV0	317 16108	HICKEY, ANNETTE > LUNACY PETITIONS		425.00		
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00		
03/01/21	AP4718	25MAR1	1467 17106	HICKEY, ANNETTE > LUNACY PETITIONS		255.00		
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00		
08/02/21	AP4718	42AUG1	2970 18429	HICKEY, ANNETTE > LUNACY PETITONS		425.00		
				BALANCE >>>	1,905.00	1,905.00	0.00	
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001	165	465		STATE RETIREMENT MATCHING				
10/30/20	PY0202	0AS1005	479 16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50		
02/26/21	PY0202	12O1005	1410 17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		52.20		
07/15/21	PY0202	17D1005	2912 18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50		
				BALANCE >>>	139.20	139.20	0.00	
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001	165	466		SOCIAL SECURITY MATCHING				
10/30/20	PY0202	0AS1004	479 16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.93		
02/26/21	PY0202	12O1004	1410 17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.71		
07/15/21	PY0202	17D1004	2912 18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.99		
				BALANCE >>>	60.63	60.63	0.00	
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001	165	550		LEGAL FEES				
				BALANCE >>>	0.00	0.00	0.00	
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001	165	552		MEDICAL FEES				
				BALANCE >>>	0.00	0.00	0.00	
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001	165	581		OTHER CONTRACTUAL SERVICES				
02/01/21	AP6692	20FEB1	1224 16914	RICHARDS, TED > EXAM/J CAWTHON		200.00		
02/01/21	AP8693	20FEB1	1178 16868	FLAUTT, THOMAS > EXAM/T FLAUTT		200.00		
06/07/21	AP6692	20JUN1	2446 17984	RICHARDS, TED > EXAM/ S BAKER		200.00		
				BALANCE >>>	600.00	600.00	0.00	
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				LUNACY COURT	BALANCE >>>	2,704.83	2,704.83	0.00
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=====								
166 JUSTICE COURT								
001	166	400			OFFICIALS			
10/15/20	PY0202	0AE6003	211	16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,467.66
10/30/20	PY0202	0AS1003	479	16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,467.66
11/13/20	PY0202	0BB1003	501	16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,467.66
11/30/20	PY0202	0BO0503	523	16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,467.66
12/15/20	PY0202	0CB1003	869	16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,467.66
12/30/20	PY0202	0CS1003	1090	16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,467.66
01/15/21	PY0202	11E7003	1118	16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
01/29/21	PY0202	11S8003	1362	17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
02/12/21	PY0202	12A1003	1385	17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
02/26/21	PY0202	12O1003	1410	17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
03/15/21	PY0202	13B1003	1613	17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
03/31/21	PY0202	13T1003	1880	17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
04/15/21	PY0202	14D3003	1903	17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
04/30/21	PY0202	14S1003	2138	17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
05/14/21	PY0202	15C1003	2163	17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
05/28/21	PY0202	15Q2003	2186	17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74
					BALANCE >>>		89,867.28	89,867.28
								0.00
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001	166	404			OFFICE/CLERICAL			
10/15/20	PY0202	0AE6003	211	16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,557.60
10/30/20	PY0202	0AS1003	479	16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,833.33
11/13/20	PY0202	0BB1003	501	16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,833.33
11/30/20	PY0202	0BO0503	523	16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,833.33
12/15/20	PY0202	0CB1003	869	16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,833.33
12/30/20	PY0202	0CS1003	1090	16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,833.33
01/15/21	PY0202	11E7003	1118	16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,862.93
01/29/21	PY0202	11S8003	1362	17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,948.33
02/12/21	PY0202	12A1003	1385	17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,948.33
02/26/21	PY0202	12O1003	1410	17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,948.33
03/15/21	PY0202	13B1003	1613	17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,948.33
03/31/21	PY0202	13T1003	1880	17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,948.33
04/15/21	PY0202	14D3003	1903	17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,948.33
04/30/21	PY0202	14S1003	2138	17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,762.27
05/14/21	PY0202	15C1003	2163	17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,895.00
05/28/21	PY0202	15Q2003	2186	17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,895.00
06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,187.33
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,617.67
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,728.33
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,743.05

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08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,743.05	
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,743.05	
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,743.05	
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,743.05	
BALANCE >>>						117,078.01	117,078.01	0.00

001 166 412			BAILIFF								
10/15/20	PY0202	0AE6003	211	16019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				240.00		
11/13/20	PY0202	0BB1003	501	16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				300.00		
12/15/20	PY0202	0CB1003	869	16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				180.00		
01/15/21	PY0202	11E7003	1118	16825	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				120.00		
02/12/21	PY0202	12A1003	1385	17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				240.00		
03/15/21	PY0202	13B1003	1613	17252	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				180.00		
04/15/21	PY0202	14D3003	1903	17509	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				240.00		
05/14/21	PY0202	15C1003	2163	17735	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				240.00		
06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				240.00		
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				240.00		
08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				180.00		
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				180.00		
BALANCE >>>						2,580.00	2,580.00	0.00			

001 166 465			STATE RETIREMENT MATCHING								
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				603.38		
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				793.02		
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				41.76		
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				603.38		
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				841.00		
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				603.38		
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				841.00		
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				52.20		
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				603.38		
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				841.00		
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				603.38		
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				841.00		
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				31.32		
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				603.38		
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				841.00		
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				667.60		
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,020.15		
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				20.88		
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				667.60		
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,035.01		
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				667.60		
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,035.01		
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				41.76		
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				667.60		
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,035.01		
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				667.60		
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,035.01		

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03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.32	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,035.01	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,035.01	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,002.63	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		851.73	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		851.73	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		728.60	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		803.48	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		648.73	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.29	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.29	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.32	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.29	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.29	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.32	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.29	
					BALANCE >>>	36,457.58	36,457.58	0.00
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001	166	466			SOCIAL SECURITY MATCHING			
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		261.38	
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		343.10	
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		261.38	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		364.19	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		261.38	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		364.19	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		261.38	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		364.19	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		261.38	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		364.19	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.67	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		261.38	



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12/30/20	PY0202	OCS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		364.19	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		289.62	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		441.42	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		9.18	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		289.62	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.96	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		289.62	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.96	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.08	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		289.62	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.96	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		289.62	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.96	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		289.62	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.96	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		448.97	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.13	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		434.74	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		368.39	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.31	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		368.39	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		314.25	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.31	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		347.17	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		280.36	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.32	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		281.49	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		281.49	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		281.49	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		281.49	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.46	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		281.49	
BALANCE >>>						15,809.90	15,809.90	0.00

001 166 468 GROUP INSURANCE  
 10/30/20 PY0202 0AS1021 479 16270 UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS 4,607.19

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11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,607.19	
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,607.19	
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,607.19	
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,607.19	
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,365.97	
04/20/21	SJ2021	#049			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			300.72
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,338.74	
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,718.92	
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,718.92	
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,718.92	
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
					BALANCE >>>	48,794.90	49,095.62	300.72
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001	166	475			TRAVEL AND SUBSISTENCE			
06/07/21	AP7451	16JUN1	2385	17923	EDWARDS, LARISSA > TRAVEL REIMBURSEMENT		168.16	
09/07/21	AP6893	94SEP1	3209	18621	BEDFORD, JENNIFER > TRAVEL REIMBURSEMENT		94.64	
					BALANCE >>>	262.80	262.80	0.00
-----								
001	166	501			POSTAGE AND BOX RENT			
10/05/20	AP7515	10OCT0	77	15885	RESERVE ACCOUNT > POSTAGE		1,000.00	
02/01/21	AP7515	10FEB1	1223	16913	RESERVE ACCOUNT > POSTAGE		1,000.00	
06/07/21	AP4739	92JUN1	2477	18015	UNITED STATES POST OFFICE > BOX #27 RENTAL		92.00	
					BALANCE >>>	2,092.00	2,092.00	0.00
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001	166	502			TELEPHONE SERVICE			
10/05/20	AP6673	30OCT0	10	15818	C SPIRE FIBER > ACCT #CSBS-656167		243.56	
11/02/20	AP6673	30NOV0	289	16080	C SPIRE FIBER > ACCT #CSBS-656167		243.16	
12/07/20	AP6673	30DEC0	649	16392	C SPIRE FIBER > ACCT #CSBS-656167		243.16	
01/04/21	AP6673	30JAN1	907	16634	C SPIRE FIBER > ACCT #CSBS-656167		243.16	
02/01/21	AP6673	599015A	1153	16843	C SPIRE FIBER > ACCT #CSBS-656167		244.04	
03/01/21	AP6673	30MAR1	1443	17082	C SPIRE FIBER > ACCT #CSBS-656167		244.04	
04/05/21	AP6673	616327A	1664	17287	C SPIRE FIBER > ACCT #CSBS-656167		244.04	
05/03/21	AP6673	625043A	1940	17529	C SPIRE FIBER > ACCT #CSBS-656167		247.32	
06/07/21	AP6673	30JUN1	2366	17904	C SPIRE FIBER > ACCT #CSBS-656167		247.32	
07/06/21	AP6673	30JUL1	2690	18163	C SPIRE FIBER > ACCT #0000656167		239.85	
07/06/21	AP7515	10JUL1	2762	18235	RESERVE ACCOUNT > POSTAGE		1,000.00	
08/02/21	AP6673	30AUG1	2942	18401	C SPIRE FIBER > ACCT #0000656167		239.85	
09/07/21	AP6673	30SEP1	3212	18624	C SPIRE FIBER > ACCT #0000656167		237.23	
					BALANCE >>>	3,916.73	3,916.73	0.00
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001	166	544			SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP6096	3507H	97	15905	THREE RIVERS PDD INC > DELTA SOFTWARE		131.07	
10/05/20	AP6130	1950615	75	15883	PITNEY BOWES RESERVE ACCOUNT (> ACCT #0016368918		242.58	
11/02/20	AP6096	3537H	368	16159	THREE RIVERS PDD INC > DELTA SOFTWARE		131.07	
11/02/20	AP6130	6678514	350	16141	PITNEY BOWES RESERVE ACCOUNT (> ACCT #0016270141		150.18	
12/07/20	AP6096	3565H	756	16499	THREE RIVERS PDD INC > DELTA SOFTWARE		131.07	

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01/04/21	AP6096	3601H	980	16707	THREE RIVERS PDD INC > DELTA SOFTWARE		131.07	
01/04/21	AP6130	2550970	962	16689	PITNEY BOWES RESERVE ACCOUNT (> ACCT #0016270141		209.88	
02/01/21	AP6096	3632H	1243	16933	THREE RIVERS PDD INC > DELTA SOFTWARE		131.07	
03/01/21	AP6096	3660H	1521	17160	THREE RIVERS PDD INC > DELTA SOFTWARE		131.07	
04/05/21	AP6096	3690H	1752	17375	THREE RIVERS PDD INC > DELTA SOFTWARE		131.07	
04/05/21	AP6130	3120019	1731	17354	PITNEY BOWES RESERVE ACCOUNT (> ACCT #016270141		209.88	
05/03/21	AP6096	3722H	2025	17614	THREE RIVERS PDD INC > DELTA SOFTWARE		131.07	
06/07/21	AP6096	3750H	2463	18001	THREE RIVERS PDD INC > DELTA SOFTWARE		131.07	
06/07/21	AP6130	8148333	2439	17977	PITNEY BOWES RESERVE ACCOUNT (> ACCT #0016270141		174.40	
07/06/21	AP6096	3784H	2785	18258	THREE RIVERS PDD INC > DELTA SOFTWARE		131.07	
07/06/21	AP6130	3655163	2758	18231	PITNEY BOWES RESERVE ACCOUNT (> ACCT #0016270141		209.88	
09/07/21	AP6096	3856H	3291	18703	THREE RIVERS PDD INC > DELTA SOFTWARE		131.07	
09/07/21	AP6096	3887H	3291	18703	THREE RIVERS PDD INC > DELTA SOFTWARE		131.07	
BALANCE >>>						2,769.64	2,769.64	0.00

001	166	546	OTHER R&M BY OUTSIDE PERSONS			BALANCE >>>	0.00	0.00	0.00
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001	166	550	LEGAL FEES					
10/05/20	AP6513	2020130	109	15917	WAGES,P. MASON > PUBLIC DEFENDER		200.00	
10/05/20	AP6616	41OCT0	47	15855	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
11/02/20	AP6513	2020175	383	16174	WAGES,P. MASON > PUBLIC DEFENDER		200.00	
11/02/20	AP6616	41NOV0	323	16114	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
12/07/20	AP6513	2020221	771	16514	WAGES,P. MASON > PUBLIC DEFENDER		200.00	
12/07/20	AP6616	41DEC0	698	16441	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
01/04/21	AP6513	2020225	996	16723	WAGES,P. MASON > PUBLIC DEFENDER		200.00	
01/04/21	AP6616	41JAN1	938	16665	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
02/01/21	AP6513	2021012	1266	16956	WAGES,P. MASON > PUBLIC DEFENDER		200.00	
02/01/21	AP6616	41FEB1	1192	16882	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
03/01/21	AP6513	2021222	1531	17170	WAGES,P. MASON > PUBLIC DEFENDER		200.00	
03/01/21	AP6616	41MAR1	1474	17113	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
04/05/21	AP6513	2021323	1769	17392	WAGES,P. MASON > PUBLIC DEFENDER		200.00	
04/05/21	AP6616	41APR1	1704	17327	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
05/03/21	AP6513	2021421	2040	17629	WAGES,P. MASON > PUBLIC DEFENDER		200.00	
05/03/21	AP6616	41MAY1	1975	17564	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
06/07/21	AP6513	2021520	2479	18017	WAGES,P. MASON > PUBLIC DEFENDER		200.00	
06/07/21	AP6616	41JUN1	2404	17942	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
07/06/21	AP6513	2021618	2801	18274	WAGES,P. MASON > PUBLIC DEFENDER		200.00	
07/06/21	AP6616	41JUL1	2724	18197	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
08/02/21	AP6513	2021721	3035	18494	WAGES,P. MASON > PUBLIC DEFENDER		200.00	
08/02/21	AP6616	41AUG1	2976	18435	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
09/07/21	AP6513	2021821	3307	18719	WAGES,P. MASON > PUBLIC DEFENDER		200.00	
09/07/21	AP6616	41SEP1	3243	18655	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
BALANCE >>>						4,800.00	4,800.00	0.00

001	166	559	COMMISSION FOR COLLECTION FEES					
01/04/21	AP6882	792286	949	16676	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		26.82	
02/01/21	AP6882	794566	1207	16897	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		151.38	

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05/03/21	AP6882	801800	1991	17580	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		108.72	
06/07/21	AP6882	801801	2422	17960	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		59.88	
07/06/21	AP6882	806392	2744	18217	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		73.44	
08/02/21	AP6882	808689	2989	18448	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		131.76	
					BALANCE >>>	552.00	552.00	0.00
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001	166	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
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001	166	571			DUES AND SUBSCRIPTIONS			
02/01/21	AP2243	695	1203	16893	MISSISSIPPI JUSTICE COURT JUDG> MJCJA MEMBERSHIP/ D GARRISON		250.00	
02/01/21	AP2243	715	1203	16893	MISSISSIPPI JUSTICE COURT JUDG> MJCJA MEMBERSHIP/ C CHILDERS		250.00	
05/03/21	AP4131	30MAY1	1989	17578	MJCCA (MS JUSTICE COURT CLERKS> MJCAA MEMBERSHIP DUES		300.00	
					BALANCE >>>	800.00	800.00	0.00
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001	166	575			JURORS AND WITNESS FEES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	166	581			OTHER CONTRACTUAL SERVICES			
12/07/20	AP8759	42DEC0	686	16429	GOLDMAN INTERPRETING > INTERPRETATING SERVICES		420.00	
					BALANCE >>>	420.00	420.00	0.00
-----								
001	166	582			CONSTABLES FEES			
11/02/20	AP7146	35NOV0	331	16122	MCDANIEL, JASON > PREVIOUS CONSTABLE		35.00	
06/07/21	AP8868	35JUN1	2411	17949	MATHISTON POLICE DEPT > WARRANT SERVED BY B LOVE/ WALTER LANE		35.00	
					BALANCE >>>	70.00	70.00	0.00
-----								
001	166	603			OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP7621	1123194	7	15815	BAREFIELD WORKPLACE SOLUTIONS > PAPER/TAPE/STAPLES		175.75	
10/05/20	AP7621	1123328	7	15815	BAREFIELD WORKPLACE SOLUTIONS > STAPLES		10.52	
10/05/20	AP7621	1123652	7	15815	BAREFIELD WORKPLACE SOLUTIONS > TONER		128.70	
11/02/20	AP7621	1124941	282	16073	BAREFIELD WORKPLACE SOLUTIONS > PAPER/CALENDAR/NOTES/ENVELOPES		124.20	
12/07/20	AP0032	85020	739	16482	RUTLEDGE PRINTING CO. > NOTICE OF TRIAL DATE		60.00	
12/07/20	AP7621	112494	639	16382	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR		67.24	
01/04/21	AP0032	85079	968	16695	RUTLEDGE PRINTING CO. > PETITION TO ENTER PLEA/ORDER FINDING		204.00	
01/04/21	AP0032	85080	968	16695	RUTLEDGE PRINTING CO. > GENERAL AFFIDAVIT		191.00	
01/04/21	AP7621	1117155	901	16628	BAREFIELD WORKPLACE SOLUTIONS > NOTES/PAPER		26.24	
01/04/21	AP7621	1128077	901	16628	BAREFIELD WORKPLACE SOLUTIONS > PAPER/BINER/NOTES		166.14	
01/04/21	AP7621	1249412	901	16628	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR		50.43	
02/01/21	AP7621	1128720	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > PAPER/FILE FOLDER		404.18	
02/01/21	AP7621	1128882	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		12.99	
02/01/21	AP7621	1129656	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE/LABEL		489.87	
02/01/21	AP7621	1129720	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > TAPE		26.44	
03/01/21	AP0032	85196	1504	17143	RUTLEDGE PRINTING CO. > ACKNOWLEDGEMENT & WAIVER OF RIGHTS		104.00	
03/01/21	AP1601	5269	1488	17127	MS LAW RESEARCH INSTITUTE > HANDBOOK FOR JUDGES		240.00	

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03/01/21	AP3895	1176251	1455 17094	DES MOINES STAMP MFG. CO., INC. > INK PAD		176.00	
03/01/21	AP7621	1130992	1440 17079	BAREFIELD WORKPLACE SOLUTIONS > PAPER/TAPE		68.77	
04/05/21	AP0032	85240	1738 17361	RUTLEDGE PRINTING CO. > LETTERHEADS		139.00	
04/05/21	AP0032	85241	1738 17361	RUTLEDGE PRINTING CO. > NOTICE OF TRIAL DATE		115.00	
04/05/21	AP7621	1131286	1661 17284	BAREFIELD WORKPLACE SOLUTIONS > BINDER		47.84	
04/05/21	AP7621	1132191	1661 17284	BAREFIELD WORKPLACE SOLUTIONS > PPER/NOTES		49.82	
05/03/21	AP0032	85316	2008 17597	RUTLEDGE PRINTING CO. > PETITION GUILTY PLEA		104.00	
05/03/21	AP0032	85317	2008 17597	RUTLEDGE PRINTING CO. > ORDER FINDING DEFENDANT GUILTY		104.00	
05/03/21	AP0032	85318	2008 17597	RUTLEDGE PRINTING CO. > DECLARATIONS		241.00	
05/03/21	AP0032	85319	2008 17597	RUTLEDGE PRINTING CO. > ENVELOPES		378.00	
05/03/21	AP0032	85320	2008 17597	RUTLEDGE PRINTING CO. > PARTIAL PAYMENT CARDS		91.00	
05/03/21	AP0032	85321	2008 17597	RUTLEDGE PRINTING CO. > PARTIAL PAYMENT		91.00	
05/03/21	AP7621	1133024	1935 17524	BAREFIELD WORKPLACE SOLUTIONS > STAPLER/PAPER		289.42	
05/03/21	AP7621	1133762	1935 17524	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER/LABEL/NOTES		301.30	
06/07/21	AP7621	1134482	2362 17900	BAREFIELD WORKPLACE SOLUTIONS > PAPER/CORRECTION TAPE		65.23	
06/07/21	AP7621	1135996	2362 17900	BAREFIELD WORKPLACE SOLUTIONS > PAPER		80.92	
07/06/21	AP0366	69JUL1	2688 18161	BNA BANK > CHECKS/JUSTICE COURT CLERK		69.26	
07/06/21	AP7621	1136918	2684 18157	BAREFIELD WORKPLACE SOLUTIONS > BINDER/PAPER/FILE FOLDER		310.17	
07/06/21	AP7621	1369181	2684 18157	BAREFIELD WORKPLACE SOLUTIONS > PAPER		92.45	
08/02/21	AP7210	245850	2952 18411	COMPUTER UNIVERSE > SSD		140.00	
08/02/21	AP7621	1138349	2939 18398	BAREFIELD WORKPLACE SOLUTIONS > BOOK/PAPER		89.84	
08/02/21	AP7621	1383491	2939 18398	BAREFIELD WORKPLACE SOLUTIONS > CART		155.62	
09/07/21	AP0032	85631	3276 18688	RUTLEDGE PRINTING CO. > PARTIAL PAYMENT CARDS		91.00	
09/07/21	AP0032	85632	3276 18688	RUTLEDGE PRINTING CO. > ORDER FINDING		104.00	
09/07/21	AP0032	85633	3276 18688	RUTLEDGE PRINTING CO. > PETITION/GUILTY PLEA		104.00	
09/07/21	AP7621	1139565	3207 18619	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		353.60	
09/07/21	AP7621	1140432	3207 18619	BAREFIELD WORKPLACE SOLUTIONS > PAPER/TAPE		87.20	
BALANCE >>>					6,421.14	6,421.14	0.00
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001 166 695	OTHER CONSUMABLE SUPPLIES						
11/02/20	AP4834	4792189	349 16140	PERSONNEL CONCEPTS > POSTERS		11.67	
02/01/21	AP7621	1129078	1148 16838	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		139.00	
02/01/21	AP7621	1129395	1148 16838	BAREFIELD WORKPLACE SOLUTIONS > CHAIRS		556.00	
BALANCE >>>					706.67	706.67	0.00
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001 166 919	OFFICE EQUIPMENT LESS \$5000						
04/05/21	AP7616	8911450	1747 17370	STAPLES CREDIT PLAN (EXT OFFIC> PRINTER		648.90	
BALANCE >>>					648.90	648.90	0.00
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001 166 923	NONCAPITALIZED PROPERTY						
BALANCE >>>					0.00	0.00	0.00
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JUSTICE COURT					334,047.55	334,348.27	300.72

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167 CORONER AND RANGER							
001	167	400		OFFICIALS			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	450.00	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	450.00	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	450.00	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	450.00	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	450.00	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	450.00	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
				BALANCE >>>		13,950.00	0.00
-----							
001	167	402		DEPUTIES			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	

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08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
BALANCE >>>						7,200.00	7,200.00	0.00

001 167 409			APPOINTED OFFICIALS								
10/15/20	PY0202	0AE6003	211	16019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,100.00		
10/30/20	PY0202	0AS1003	479	16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,225.00		
11/13/20	PY0202	0BB1003	501	16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,100.00		
11/30/20	PY0202	0BO0503	523	16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				875.00		
12/15/20	PY0202	0CB1003	869	16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,550.00		
12/30/20	PY0202	0CS1003	1090	16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,225.00		
01/15/21	PY0202	11E7003	1118	16825	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,100.00		
01/29/21	PY0202	11S8003	1362	17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				875.00		
02/12/21	PY0202	12A1003	1385	17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,925.00		
02/26/21	PY0202	12O1003	1410	17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,400.00		
03/15/21	PY0202	13B1003	1613	17252	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,450.00		
03/31/21	PY0202	13T1003	1880	17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,625.00		
04/15/21	PY0202	14D3003	1903	17509	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,100.00		
04/30/21	PY0202	14S1003	2138	17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,925.00		
05/14/21	PY0202	15C1003	2163	17735	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,625.00		
05/28/21	PY0202	15Q2003	2186	17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,575.00		
06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,625.00		
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,225.00		
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,625.00		
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,275.00		
08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,625.00		
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,225.00		
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				3,150.00		
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,225.00		
BALANCE >>>						46,650.00	46,650.00	0.00			

001 167 465			STATE RETIREMENT MATCHING								
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				78.30		
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				365.40		
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				78.30		
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				152.25		
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				78.30		
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				365.40		
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				78.30		
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				152.25		
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				78.30		
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				413.25		
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				78.30		
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				152.25		
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				365.40		
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		

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01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		152.25	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		152.25	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		426.30	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		456.75	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		456.75	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		456.75	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		213.15	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		456.75	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		213.15	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		456.75	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		213.15	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		456.75	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		213.15	
					BALANCE >>>	9,996.30	9,996.30	0.00
001	167	466			SOCIAL SECURITY MATCHING			
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		33.60	
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		156.80	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		33.64	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.18	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		33.60	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		156.80	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		33.65	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		65.42	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		33.68	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	



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12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		191.15	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		33.62	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.15	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.74	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		157.05	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.80	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		65.52	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.07	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.98	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.87	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		104.37	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.86	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		183.70	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.08	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		197.75	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.58	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		156.51	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.76	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.00	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.78	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		196.47	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.81	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		118.24	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.78	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		196.47	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.71	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		91.56	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.78	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		196.47	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.67	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		171.79	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.78	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		196.47	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.76	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	

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08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		91.66	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.78	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.63	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.77	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		91.68	
					BALANCE >>>	5,090.00	5,090.00	0.00

001 167 468                      GROUP INSURANCE

10/30/20	PY0202	0AS1021	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		623.71	
04/20/21	SJ2021	#049			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			42.96
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
					BALANCE >>>	7,590.52	7,633.48	42.96

001 167 475                      TRAVEL AND SUBSISTENCE

12/07/20	AP6413	31DEC0	648	16391	BOMAN, PAMELA > TRAVEL REIMBURSEMENT		319.70	
06/07/21	AP6413	10JUN1	2365	17903	BOMAN, PAMELA > TRAVEL REIMBURSEMENT		103.02	
06/07/21	AP6413	59JUN1	2365	17903	BOMAN, PAMELA > TRAVEL REIMBURSEMENT		599.44	
09/07/21	AP6413	26SEP1	3211	18623	BOMAN, PAMELA > TRAVEL REIMBURSEMENT		26.86	
					BALANCE >>>	1,049.02	1,049.02	0.00

001 167 501                      POSTAGE AND BOX RENT

					BALANCE >>>	0.00	0.00	0.00
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001 167 502                      TELEPHONE SERVICE

10/05/20	AP2056	31OCT0	3	15811	AT&T MOBILITY > ACCT #287287743574		50.30	
11/02/20	AP2056	31NOV0	277	16068	AT&T MOBILITY > ACCT #287287743574		50.30	
12/07/20	AP2056	31DEC0	634	16377	AT&T MOBILITY > ACCT #287287743574		50.36	
01/04/21	AP2056	31JAN1	897	16624	AT&T MOBILITY > ACCT #287287743574		50.36	
02/01/21	AP2056	31FEB1	1144	16834	AT&T MOBILITY > ACCT #287287743574		50.36	
03/01/21	AP2056	31MAR1	1435	17074	AT&T MOBILITY > ACCT #287287743574		50.43	
04/05/21	AP2056	31APR1	1656	17279	AT&T MOBILITY > ACCT #287287743574		50.43	
05/03/21	AP2056	31MAY1	1930	17519	AT&T MOBILITY > ACCT #287287743574		50.43	
06/07/21	AP8802	31JUN1	2356	17894	AT&T MOBILITY > ACCT #287287743574		50.46	
07/06/21	AP8802	31JUL1	2679	18152	AT&T MOBILITY > ACCT #287287743574		50.46	
08/02/21	AP8802	31AUG1	2935	18394	AT&T MOBILITY > ACCT #287287743574		50.46	

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09/07/21	AP8802	31SEP1	3202 18614	AT&T MOBILITY > ACCT #287287743574		50.42	
				BALANCE >>>	604.77	604.77	0.00
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001 167 546				OTHER R&M BY OUTSIDE PERSONS			
02/01/21	AP0751	35FEB1	1179 16869	FLOYD TIRE, LLC > ROTATE		35.00	
04/05/21	AP7448	24APR1	1771 17394	WINDSHIELD DOCTOR > INSTALL WINDSHEILD		242.00	
				BALANCE >>>	277.00	277.00	0.00
-----							
001 167 552				MEDICAL FEES			
10/05/20	AP4589	15OCT0	63 15871	MSME 3740 > MORGUE FEE		150.00	
11/02/20	AP4589	30NOV0	338 16129	MSME 3740 > MORGUE FEE		300.00	
12/07/20	AP4589	0097996	718 16461	MSME 3740 > AUTOPSY FEE		3,000.00	
04/05/21	AP4589	15APR1	1716 17339	MSME 3740 > AUTOPSY FEE		150.00	
07/06/21	AP4589	10JUL1	2743 18216	MSME 3740 > MORGUE FEE		1,000.00	
				BALANCE >>>	4,600.00	4,600.00	0.00
-----							
001 167 557				PROFESSIONAL FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 167 571				DUES AND SUBSCRIPTIONS			
03/01/21	AP3891	20MAR1	1482 17121	MISSISSIPPI CORONER ASSOCIATIO> MEMBERSHIP/ T CALLICUTT		200.00	
03/01/21	AP3891	20MAR21	1482 17121	MISSISSIPPI CORONER ASSOCIATIO> MEMBERSHIP/ P BOMAN		200.00	
03/01/21	AP3891	200MAR1	1482 17121	MISSISSIPPI CORONER ASSOCIATIO> MEMBERSHIP/ M COOMBS		200.00	
05/03/21	AP5327	20MAY1	1985 17574	MDIAI > 2020-2021 ANNUAL DUES		20.00	
05/03/21	AP7418	25MAY1	1990 17579	MSCMEA > SPRING CONFERENCE		250.00	
05/03/21	AP7418	25MAY21	1990 17579	MSCMEA > SPRING CONFERENCE		250.00	
09/07/21	AP7418	35SEP1	3258 18670	MSCMEA > FALL CONFERENCE/MORGAN COOMBS		350.00	
09/07/21	AP7418	35SEP21	3258 18670	MSCMEA > FALL CONFERENCE/ PAM BOMAN		350.00	
				BALANCE >>>	1,820.00	1,820.00	0.00
-----							
001 167 581				OTHER CONTRACTUAL SERVICES			
10/05/20	AP6492	22833	13 15821	CENTRAL MS REMOVAL SERVICE > PICK UP FEE/ I BOGARD		75.00	
10/05/20	AP6492	22834	13 15821	CENTRAL MS REMOVAL SERVICE > PICK UP FEE/ M MCCULLOUGH		459.00	
04/05/21	AP8786	24960	1693 17316	GREATER JACKSON MORTUARY > PICK UP FEE/ P JORDAN		434.00	
				BALANCE >>>	968.00	968.00	0.00
-----							
001 167 587				TRAINING			
03/01/21	AP6607	23MAR1	1445 17084	CALLICUTT, TRACIE > MS 2020 CONED COURSE		230.00	
				BALANCE >>>	230.00	230.00	0.00
-----							
001 167 603				OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP7621	1123646	282 16073	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE/PENCIL/JACKETS		238.91	
11/02/20	AP7621	1124698	282 16073	BAREFIELD WORKPLACE SOLUTIONS > PLANNER		26.45	
12/07/20	AP7621	1126461	639 16382	BAREFIELD WORKPLACE SOLUTIONS > SCREEN CLEANER		33.04	

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02/01/21	AP7621	1128492	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > TAPE/CARTRIDGE		18.30	
02/01/21	AP7621	1129436	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > HANGING FOLDERS		23.95	
03/01/21	AP7621	1129652	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > INK		150.43	
03/01/21	AP7621	1130350	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		61.11	
03/01/21	AP7621	1130639	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > PEN/STAMP/WIPES/GOGGLES		64.94	
04/05/21	AP7621	1306391	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > PLANNER		23.80	
05/03/21	AP7621	1133488	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > WIPES/STAPLER/PEN/GLOVES/FILE FOLDER		129.24	
05/03/21	AP7621	1334881	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		81.48	
06/07/21	AP7621	1135298	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > PENS/USB/LABEL		161.77	
09/07/21	AP7621	1139562	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > LIGHT/STAMPS/WIPES/FALSHLIGHT		42.97	
09/07/21	AP7621	1139630	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > PLANNER/SANITIZER/TOWEL/WIPES/GLOVES		127.48	
09/07/21	AP7621	1140006	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > STAMP/CARTRIDGE/LABEL		124.75	
					BALANCE >>>	1,308.62	1,308.62	0.00

001	167	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	167	670			GASOLINE			
10/05/20	AP6486	NP5874A	34	15842	FUELMAN (ROAD) > NP58744474 BG126845		21.16	
10/05/20	AP6486	NP5881A	34	15842	FUELMAN (ROAD) > NP58813619 BG126845		102.48	
10/05/20	AP6486	NP5884A	34	15842	FUELMAN (ROAD) > NP58843207 BG126845		25.31	
10/05/20	AP6486	NP5886A	34	15842	FUELMAN (ROAD) > NP58865307 BG126845		29.61	
11/02/20	AP6486	NP5889A	310	16101	FUELMAN (ROAD) > NP58890932 BG126845		31.67	
11/02/20	AP6486	NP5895A	310	16101	FUELMAN (ROAD) > NP58959889 BG126845		31.09	
11/02/20	AP6486	NP5898A	310	16101	FUELMAN (ROAD) > NP58989750 BG126845		34.85	
11/02/20	AP6486	NP5901A	310	16101	FUELMAN (ROAD) > NP59011054 BG126845		56.62	
11/02/20	AP6486	NP5903A	310	16101	FUELMAN (ROAD) > NP59037703 BG126845		29.09	
12/07/20	AP6486	NP5909A	679	16422	FUELMAN (ROAD) > NP9092124 BG126845		32.85	
12/07/20	AP6486	NP5913A	679	16422	FUELMAN (ROAD) > NP59136320 BG126845		32.90	
12/07/20	AP6486	NP5915A	679	16422	FUELMAN (ROAD) > NP59153951 BG126845		70.17	
12/07/20	AP6486	NP5918A	679	16422	FUELMAN (ROAD) > NP59183027 BG126845		27.83	
01/04/21	AP6486	NP5920A	926	16653	FUELMAN (ROAD) > NP59201049 BG126845		54.79	
02/01/21	AP6486	NP5942A	1181	16871	FUELMAN (ROAD) > NP59422573 BG126845		28.63	
02/01/21	AP6486	NP5944A	1181	16871	FUELMAN (ROAD) > NP59446875 BG126845		36.51	
02/01/21	AP6486	NP5947A	1181	16871	FUELMAN (ROAD) > NP59474966 BG126845		86.47	
02/01/21	AP6486	NP5949A	1181	16871	FUELMAN (ROAD) > NP59493857 BG126845		37.04	
03/01/21	AP6486	NP5951A	1462	17101	FUELMAN (ROAD) > NP59519932 BG126845		70.76	
03/01/21	AP6486	NP5959A	1462	17101	FUELMAN (ROAD) > NP59594633 BG126845		43.38	
03/01/21	AP6486	NP5961A	1462	17101	FUELMAN (ROAD) > NP59618606 BG126845		65.30	
04/05/21	AP6486	NP5966A	1685	17308	FUELMAN (ROAD) > NP59668926 BG126845		76.34	
04/05/21	AP6486	NP5974A	1685	17308	FUELMAN (ROAD) > NP59744493 BG126845		35.13	
04/05/21	AP6486	NP5976A	1685	17308	FUELMAN (ROAD) > NP59768746 BG126845		50.92	
04/05/21	AP6486	NP5979A	1685	17308	FUELMAN (ROAD) > NP59791108 BG126845		105.39	
04/05/21	AP6486	NP5981A	1685	17308	FUELMAN (ROAD) > NP59817612 BG126845		70.83	
05/03/21	AP6486	NP5988A	1958	17547	FUELMAN (ROAD) > NP59885954 BG126845		52.99	
05/03/21	AP6486	NP5991A	1958	17547	FUELMAN (ROAD) > NP59919052 BG126845		48.17	
05/03/21	AP6486	NP5994A	1958	17547	FUELMAN (ROAD) > NP59940647 BG126845		38.19	
05/03/21	AP6486	NP5996A	1958	17547	FUELMAN (ROAD) > NP59967208 BG126845		46.01	
06/07/21	AP6486	NP6002A	2390	17928	FUELMAN (ROAD) > NP60023613 BG126845		49.44	

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06/07/21	AP6486	NP6007A	2390	17928	FUELMAN (ROAD) > NP60070191 BG126845		49.71	
06/07/21	AP6486	NP6009A	2390	17928	FUELMAN (ROAD) > NP60091757 BG126845		47.65	
06/07/21	AP6486	NP6011A	2390	17928	FUELMAN (ROAD) > NP60117644 BG126845		85.54	
07/06/21	AP6486	NP6013A	2714	18187	FUELMAN (ROAD) > NP60136046 BG126845		83.36	
07/06/21	AP6486	NP6021A	2714	18187	FUELMAN (ROAD) > NP60212423 BG126845		48.25	
07/06/21	AP6486	NP6024A	2714	18187	FUELMAN (ROAD) > NP60240825 BG126845		48.34	
07/06/21	AP6486	NP6027A	2714	18187	FUELMAN (ROAD) > NP60270031 BG126845		105.10	
08/02/21	AP6486	NP6036A	2965	18424	FUELMAN (ROAD) > NP60366002 BG126845		48.53	
08/02/21	AP6486	NP6039A	2965	18424	FUELMAN (ROAD) > NP60395969 BG126845		47.55	
08/02/21	AP6486	NP6042A	2965	18424	FUELMAN (ROAD) > NP60424658 BG126845		49.19	
08/02/21	AP6486	NP6044A	2965	18424	FUELMAN (ROAD) > NP60445368 BG126845		57.82	
09/07/21	AP6486	NP6050A	3232	18644	FUELMAN (ROAD) > NP60506988 BG126845		57.24	
09/07/21	AP6486	NP6055A	3232	18644	FUELMAN (ROAD) > NP60552662 BG126845		55.70	
09/07/21	AP6486	NP6057A	3232	18644	FUELMAN (ROAD) > NP60578497 BG126845		96.53	
09/07/21	AP6486	NP6060A	3232	18644	FUELMAN (ROAD) > NP60601430 BG126845		42.40	
09/07/21	AP6486	NP6062A	3232	18644	FUELMAN (ROAD) > NP60627948 BG126845		53.45	
					BALANCE >>>	2,498.28	2,498.28	0.00
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001	167	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
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001	167	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
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001	167	681			REPAIR AND REPLACEMENT PARTS			
04/05/21	AP3654	9961251	1660	17283	AUTOZONE STORE > WASHER FLUID/WIPERS		55.08	
04/05/21	AP6634	039319A	1666	17289	CARLOCK OF TUPELO > BUMPER PAD		124.07	
04/05/21	AP6653	513518	1654	17277	ALLEN SAMUELS CHRYSLER DODGE J> BUMPER		421.40	
					BALANCE >>>	600.55	600.55	0.00
-----								
001	167	695			OTHER CONSUMABLE SUPPLIES			
12/07/20	AP0099	3118423	725	16468	NEWELL PAPER COMPANY > ECONOMIZER WIPERS		68.40	
12/07/20	AP6504	774326A	661	16404	CRESCENT MEMORIAL > BAG/POUCH		240.00	
12/07/20	AP6875	34126	663	16406	C2R GLOBAL MANUFACTURING > DESTROYER		383.73	
02/01/21	AP6504	774326B	1165	16855	CRESCENT MEMORIAL > POUCH		861.00	
02/01/21	AP6504	786189A	1165	16855	CRESCENT MEMORIAL > POUCH		947.00	
03/01/21	AP7621	1130639	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > PEN/STAMP/WIPES/GOGGLES		9.13	
03/01/21	AP7621	1264611	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > DISINFECTANT SPRAY		93.99	
04/05/21	AP3654	9961251	1660	17283	AUTOZONE STORE > WASHER FLUID/WIPERS		2.93	
05/03/21	AP7621	1133488	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > WIPES/STAPLER/PEN/GLOVES/FILE FOLDER		86.70	
09/07/21	AP7621	1139562	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > LIGHT/STAMPS/WIPES/FALSHLIGHT		183.59	
09/07/21	AP7621	1139630	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > PLANNER/SANITIZER/TOWEL/WIPES/GLOVES		146.00	
					BALANCE >>>	3,022.47	3,022.47	0.00
-----								
001	167	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

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001	167	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
				CORONER AND RANGER	BALANCE >>>	107,455.53	107,498.49
						42.96	

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=====							
168 DISTRICT ATTORNEY OFFICE							
001	168	404		OFFICE/CLERICAL			
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,133.33
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,133.33
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,133.33
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,133.33
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,133.33
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,133.33
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,133.33
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,133.33
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,133.33
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,133.33
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,133.33
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,133.33
				BALANCE >>>		37,599.96	37,599.96 0.00
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001	168	414		VICTIMS AST COORDINATOR (1) PD			
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,750.00
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,750.00
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,550.00
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,550.00
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,550.00
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,550.00
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,550.00
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,550.00
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,550.00
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,550.00
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,550.00
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,550.00
				BALANCE >>>		43,000.00	43,000.00 0.00
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001	168	416		VICTIMS AST/COORDINATOR (2) LH			
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,285.42
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,285.42
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,285.42
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,285.42
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,285.42
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,285.42
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,285.42
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,285.42
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,285.42
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,285.42
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,285.42
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,285.42
				BALANCE >>>		51,425.04	51,425.04 0.00
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001	168	465		STATE RETIREMENT MATCHING			

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10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.20	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		745.66	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.20	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		745.66	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.20	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		617.70	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		745.66	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.20	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		617.70	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		745.66	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.20	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		617.70	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		745.66	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.20	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		617.70	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		745.66	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.20	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		617.70	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		745.66	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.20	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		617.70	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		745.66	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.20	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		617.70	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		745.66	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.20	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		617.70	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		745.66	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.20	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		617.70	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		745.66	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.20	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		617.70	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		745.66	
					BALANCE >>>	22,972.32	22,972.32	0.00
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001	168	466			SOCIAL SECURITY MATCHING			
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		234.21	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.88	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		327.83	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		234.21	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.88	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		327.83	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		234.21	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		271.58	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		327.83	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		234.21	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		271.58	



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01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		327.83		
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		234.21		
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		271.58		
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		327.83		
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		234.21		
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		271.58		
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		327.83		
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.71		
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.87		
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		320.84		
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.71		
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.87		
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		320.84		
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.71		
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.87		
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		320.84		
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.71		
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.87		
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		320.84		
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.71		
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		269.72		
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		320.84		
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.71		
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		269.72		
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		320.84		
BALANCE >>>						9,964.54	9,964.54	0.00	
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001	168	468	GROUP INSURANCE						
10/30/20	PY0202	0AS1021	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		18.45		
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		18.45		
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		18.45		
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		18.45		
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		18.45		
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		18.45		
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12.12		
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12.12		
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12.12		
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12.12		
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12.12		
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12.12		
BALANCE >>>						183.42	183.42	0.00	
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001	168	475	TRAVEL AND SUBSISTENCE						
03/01/21	AP4242	002B	1513	17152	STATE OF MS DISTRICT ATTORNEY > TRAVEL REIMBURSEMENT		6,063.08		
BALANCE >>>						6,063.08	6,063.08	0.00	
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001	168	501	POSTAGE AND BOX RENT						
BALANCE >>>						0.00	0.00	0.00	

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=====							
001 168 502				TELEPHONE SERVICE			
10/05/20	AP5667	002432A	93 15901	TEC > ACCT #148661		2.10	
10/05/20	AP7983	84OCT0	87 15895	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		95.21	
11/02/20	AP5667	61NOV0	365 16156	TEC > ACCT #148661		.54	
11/02/20	AP7983	83NOV0	360 16151	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		94.19	
12/07/20	AP7983	85DEC0	747 16490	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		94.23	
01/04/21	AP7983	95JAN1	973 16700	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		97.22	
02/01/21	AP7983	88FEB1	1236 16926	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		99.59	
03/01/21	AP7983	87MAR1	1511 17150	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		97.53	
04/05/21	AP7983	83APR1	1745 17368	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.35	
05/03/21	AP7983	84MAY1	2014 17603	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.35	
06/07/21	AP7983	82JUN1	2453 17991	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.41	
07/06/21	AP7983	86JUL1	2774 18247	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		94.76	
08/02/21	AP7983	85AUG1	3009 18468	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.41	
				BALANCE >>>	1,060.89	1,060.89	0.00
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001 168 581				OTHER CONTRACTUAL SERVICES			
10/05/20	AP7857	12OCT0	46 15854	LAFAYETTE COUNTY > VICTIM ASSISTANCE AUGUST 2020		1,218.53	
11/02/20	AP7857	12NOV0	322 16113	LAFAYETTE COUNTY > VICTIM ASSISTANCE SEPTEMBER 2020		1,224.23	
12/07/20	AP7857	12DEC0	697 16440	LAFAYETTE COUNTY > VICTIM ASSISTANCE OCTOBER 2020		1,232.33	
01/04/21	AP7857	12JAN1	937 16664	LAFAYETTE COUNTY > VICTIM ASSISTANCE NOVEMBER 2020		1,224.05	
02/01/21	AP7857	11FEB1	1191 16881	LAFAYETTE COUNTY > VICTIM ASSISTANCE DECEMBER 2020		1,190.74	
03/01/21	AP7857	12MAR1	1473 17112	LAFAYETTE COUNTY > VICTIM ASSISTANCE JANUARY 2021		1,225.98	
04/05/21	AP7857	11APR1	1702 17325	LAFAYETTE COUNTY > VICTIM ASSISTANCE FEBRUARY 2021		1,194.98	
05/03/21	AP7857	12MAY1	1974 17563	LAFAYETTE COUNTY > VICTIM ASSISTANCE MARCH 2021		1,203.94	
06/07/21	AP7857	12JUN1	2403 17941	LAFAYETTE COUNTY > VICTIM ASSISTANCE APRIL 2021		1,213.44	
07/06/21	AP7857	11JUL1	2723 18196	LAFAYETTE COUNTY > VICTIM ASSISTANCE MAY		1,180.82	
08/02/21	AP7857	12AUG1	2975 18434	LAFAYETTE COUNTY > VICTIM ASSISTANCE JUNE		1,224.28	
09/07/21	AP7857	11SEP1	3242 18654	LAFAYETTE COUNTY > VICTIM ASSISTANCE JULY		1,194.17	
				BALANCE >>>	14,527.49	14,527.49	0.00
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001 168 923				NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
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				DISTRICT ATTORNEY OFFICE			
				BALANCE >>>	186,796.74	186,796.74	0.00
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169 COUNTY ATTORNEY							
001	169	405		ATTORNEYS			
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,467.66	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,467.66	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,467.66	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
				BALANCE >>>		44,933.64	0.00
-----							
001	169	465		STATE RETIREMENT MATCHING			
10/30/20	PY0202	0AS1005	479 16270	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	603.37	
11/30/20	PY0202	0BO0505	523 16282	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	603.37	
12/30/20	PY0202	0CS1005	1090 16817	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	603.37	
01/29/21	PY0202	11S8005	1362 17052	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
02/26/21	PY0202	12O1005	1410 17066	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
03/31/21	PY0202	13T1005	1880 17503	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
04/30/21	PY0202	14S1005	2138 17727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
05/28/21	PY0202	15Q2005	2186 17741	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
06/30/21	PY0202	16S0505	2652 18142	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
07/30/21	PY0202	17T6005	3128 18587	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
08/31/21	PY0202	18U7005	3176 18603	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
09/30/21	PY0202	19T6005	3437 19088	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
				BALANCE >>>		7,818.42	0.00
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001	169	466		SOCIAL SECURITY MATCHING			
10/30/20	PY0202	0AS1004	479 16270	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	254.98	
11/30/20	PY0202	0BO0504	523 16282	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	254.98	
12/30/20	PY0202	0CS1004	1090 16817	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	254.98	
01/29/21	PY0202	11S8004	1362 17052	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	283.10	
02/26/21	PY0202	12O1004	1410 17066	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	283.10	
03/31/21	PY0202	13T1004	1880 17503	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	283.10	
04/30/21	PY0202	14S1004	2138 17727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.83	
05/28/21	PY0202	15Q2004	2186 17741	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.83	
06/30/21	PY0202	16S0504	2652 18142	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.83	
07/30/21	PY0202	17T6004	3128 18587	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.83	
08/31/21	PY0202	18U7004	3176 18603	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.83	
09/30/21	PY0202	19T6004	3437 19088	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.83	
				BALANCE >>>		3,335.22	0.00
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001	169	468		GROUP INSURANCE			

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10/30/20	PY0202	OAS1021	479 16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
11/30/20	PY0202	OBO0521	523 16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
12/30/20	PY0202	OCS1024	1090 16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
01/29/21	PY0202	11S8021	1362 17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
02/26/21	PY0202	12O1021	1410 17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
03/31/21	PY0202	13T1021	1880 17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		623.71	
04/20/21	SJ2021	#049		BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			42.96
04/30/21	PY0202	14S1021	2138 17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
05/28/21	PY0202	15Q2024	2186 17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
06/30/21	PY0202	16S0521	2652 18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
07/30/21	PY0202	17T6024	3128 18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
08/31/21	PY0202	18U7021	3176 18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
09/30/21	PY0202	19T6021	3437 19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
				BALANCE >>>	7,590.52	7,633.48	42.96
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001	169	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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001	169	557		PROFESSIONAL FEES			
10/05/20	AP3745	28737	26 15834	DAVIS, JOE M. > UNION COUNTY PROSECUTOR SEPT 2020		300.00	
11/02/20	AP3745	28793	299 16090	DAVIS, JOE M. > UNION COUNTY PROSECUTOR OCTOBER 2020		300.00	
12/07/20	AP3745	28854	665 16408	DAVIS, JOE M. > UNION COUNTY PROSECUTOR		300.00	
02/01/21	AP3745	28918	1168 16858	DAVIS, JOE M. > UNION COUNTY PROSECUTOR		300.00	
02/01/21	AP3745	28973	1168 16858	DAVIS, JOE M. > UNION COUNTY PROSECUTOR JANUARY 2021		300.00	
04/05/21	AP3745	29030	1678 17301	DAVIS, JOE M. > UNION COUNTY PROSECUTOR		300.00	
04/05/21	AP3745	29075	1678 17301	DAVIS, JOE M. > UNION COUNTY PROSECUTOR		600.00	
06/07/21	AP3745	29201	2380 17918	DAVIS, JOE M. > UNION OCUNTY PROSECUTOR		300.00	
07/06/21	AP3745	29272	2703 18176	DAVIS, JOE M. > UNIONCOUNTY PROSECUTOR		300.00	
09/07/21	AP3745	29340	3224 18636	DAVIS, JOE M. > UNION COUNTY PROSECUTOR		300.00	
09/07/21	AP3745	29433	3224 18636	DAVIS, JOE M. > UNION COUNTY PROSECUTOR		300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00
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001	169	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
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				COUNTY ATTORNEY			
				BALANCE >>>	67,277.80	67,320.76	42.96

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180 ELECTIONS							
001	180	400		OFFICIALS			
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,900.00	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,200.00	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,000.00	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,400.00	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,000.00	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,600.00	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,600.00	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,600.00	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,000.00	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,400.00	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,800.00	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,500.00	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,000.00	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,600.00	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,400.00	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,000.00	
				BALANCE >>>	41,000.00	41,000.00	0.00
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001	180	445		STATUTORY FEES			
11/02/20	AP6917	55NOV0	362 16153	STANFORD, PHYLLIS	> PROGRAM VOTING MACHINES	5,550.00	
				BALANCE >>>	5,550.00	5,550.00	0.00
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001	180	459		ELECTION FEES			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	904.17	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	804.17	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	654.17	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	604.17	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	504.17	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	504.17	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	504.17	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	504.17	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	504.17	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,204.17	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	704.17	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	604.17	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	704.17	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	504.17	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	504.17	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	704.17	

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09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		104.17	
					BALANCE >>>	11,250.08	11,250.08	0.00
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001	180	465			STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		157.33	
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		139.93	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		113.83	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		105.13	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.72	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.73	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.73	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.73	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.73	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		209.53	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		122.53	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		105.13	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		122.53	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.73	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.73	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		122.53	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
					BALANCE >>>	1,957.61	1,957.61	0.00
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001	180	466			SOCIAL SECURITY MATCHING			
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.68	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		221.85	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		67.69	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		321.30	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.98	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		229.50	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.81	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		183.60	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.77	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.86	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.68	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.00	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.60	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.40	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.97	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.40	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.53	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.40	

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03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.53	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.00	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.36	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.62	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		336.60	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		90.08	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.62	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		214.20	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		53.35	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		191.25	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.90	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		229.50	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		53.50	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.62	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.40	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.33	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		183.60	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.20	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.62	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		229.50	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		52.33	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.90	
					BALANCE >>>	3,981.03	3,981.03	0.00

001 180 475			TRAVEL AND SUBSISTENCE						
12/07/20	AP4265	85DEC0	638	16381	AZLIN, WILLIAM B.	>	TRAVEL REIMBURSEMENT	85.68	
05/03/21	AP0624	58MAY1	2006	17595	REED, BARBARA	>	TRAVEL REIMBURSEMENT	582.72	
05/03/21	AP4219	58MAY1	1937	17526	BEAM, THOMAS MICHAEL SR	>	TRAVEL REIMBURSEMENT	587.20	
05/03/21	AP4265	57MAY1	1934	17523	AZLIN, WILLIAM B.	>	TRAVEL REIMBURSEMENT	578.80	
05/03/21	AP6361	62MAY1	2015	17604	STANFORD, PHYLLIS	>	TRAVEL REIMBURSEMENT	622.00	
05/03/21	AP6924	59MAY1	2042	17631	WILHITE, WAYNE	>	TRAVEL REIMBURSEMENT	592.80	
08/02/21	AP8952	70AUG1	3003	18462	SCHUMAN, DONALD	>	TRAVEL REIMBURSEMENT/ECAM TRAINING	704.44	
							BALANCE >>>	3,753.64	
								3,753.64	
								0.00	

001 180 510			UTILITIES						
10/05/20	AP0114	25OCT0	70	15878	NORTH EAST MISS. ELE. POWER AS>	ACCT #24245-003		25.84	
10/05/20	AP0114	26OCT0	70	15878	NORTH EAST MISS. ELE. POWER AS>	ACCT #24245-001		26.56	
11/02/20	AP0114	24NOV0	344	16135	NORTH EAST MISS. ELE. POWER AS>	ACCT #24245-001		24.07	
11/02/20	AP0114	25NOV0	344	16135	NORTH EAST MISS. ELE. POWER AS>	ACCT #24245-003		25.24	
12/07/20	AP0114	25DEC0	727	16470	NORTH EAST MISS. ELE. POWER AS>	ACCT #24245-001		25.73	
12/07/20	AP0114	55DEC0	727	16470	NORTH EAST MISS. ELE. POWER AS>	ACCT #24245-003		55.70	
01/04/21	AP0114	24JAN1	955	16682	NORTH EAST MISS. ELE. POWER AS>	ACCT #24245-003		24.90	
01/04/21	AP0114	25JAN1	955	16682	NORTH EAST MISS. ELE. POWER AS>	ACCT #24245-001		25.73	
02/01/21	AP0114	24FEB1	1214	16904	NORTH EAST MISS. ELE. POWER AS>	ACCT #24245-001		24.90	
02/01/21	AP0114	25FEB1	1214	16904	NORTH EAST MISS. ELE. POWER AS>	ACCT #24245-003		25.73	
03/01/21	AP0114	25MAR1	1495	17134	NORTH EAST MISS. ELE. POWER AS>	ACCT #24245-003		25.73	
03/01/21	AP0114	27MAR1	1495	17134	NORTH EAST MISS. ELE. POWER AS>	ACCT #24245-001		27.39	
04/05/21	AP0114	23APR1	1723	17346	NORTH EAST MISS. ELE. POWER AS>	ACCT #24245-003		23.24	
04/05/21	AP0114	26APR1	1723	17346	NORTH EAST MISS. ELE. POWER AS>	ACCT #24245-001		26.21	

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05/03/21	AP0114	25MAY1	1999	17588	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		25.73	
05/03/21	AP0114	25MAY21	1999	17588	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		25.73	
06/07/21	AP0114	24JUN1	2431	17969	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		24.90	
06/07/21	AP0114	24JUN21	2431	17969	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		24.90	
07/06/21	AP0114	25JUL1	2752	18225	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		25.73	
07/06/21	AP0114	25JUL21	2752	18225	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		25.73	
08/02/21	AP0114	24AUG1	2994	18453	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		24.90	
08/02/21	AP0114	24AUG21	2994	18453	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		24.90	
09/07/21	AP0114	25SEP1	3266	18678	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		25.73	
09/07/21	AP0114	25SEP21	3266	18678	NORTH EAST MISS. ELE. POWER AS> ACCT# 24245-003		25.73	
					BALANCE >>>	640.95	640.95	0.00

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001 180 512 WATER/SEWER								
10/05/20	AP5891	20OCT0	8	15816	BCM WATER ASSOCIATION > WATER		20.00	
10/05/20	AP5891	20OCT20	8	15816	BCM WATER ASSOCIATION > WATER		20.00	
11/02/20	AP5891	20NOV0	284	16075	BCM WATER ASSOCIATION > WATER		20.00	
11/02/20	AP5891	20NOV20	284	16075	BCM WATER ASSOCIATION > WATER		20.00	
12/07/20	AP5891	20DEC0	641	16384	BCM WATER ASSOCIATION > WATER		20.00	
12/07/20	AP5891	20DEC20	641	16384	BCM WATER ASSOCIATION > WATER		20.00	
01/04/21	AP5891	20JAN1	903	16630	BCM WATER ASSOCIATION > WATER		20.00	
01/04/21	AP5891	20JAN21	903	16630	BCM WATER ASSOCIATION > WATER		20.00	
02/01/21	AP5891	20FEB1	1150	16840	BCM WATER ASSOCIATION > WATER		20.00	
02/01/21	AP5891	20FEB21	1150	16840	BCM WATER ASSOCIATION > WATER		20.00	
03/01/21	AP5891	20MAR1	1441	17080	BCM WATER ASSOCIATION > WATER		20.00	
03/01/21	AP5891	20MAR21	1441	17080	BCM WATER ASSOCIATION > WATER		20.00	
04/05/21	AP5891	20APR1	1662	17285	BCM WATER ASSOCIATION > WATER		20.00	
04/05/21	AP5891	20APR21	1662	17285	BCM WATER ASSOCIATION > WATER		20.00	
05/03/21	AP5891	20MAY1	1936	17525	BCM WATER ASSOCIATION > WATER		20.00	
05/03/21	AP5891	20MAY21	1936	17525	BCM WATER ASSOCIATION > WATER		20.00	
06/07/21	AP5891	20JUN1	2363	17901	BCM WATER ASSOCIATION > WATER		20.00	
06/07/21	AP5891	20JUN21	2363	17901	BCM WATER ASSOCIATION > WATER		20.00	
07/06/21	AP5891	20JUL1	2686	18159	BCM WATER ASSOCIATION > WATER		20.00	
07/06/21	AP5891	20JUL21	2686	18159	BCM WATER ASSOCIATION > WATER		20.00	
08/02/21	AP5891	20AUG1	2940	18399	BCM WATER ASSOCIATION > WATER		20.00	
08/02/21	AP5891	20AUG21	2940	18399	BCM WATER ASSOCIATION > WATER		20.00	
09/07/21	AP5891	20SEP1	3208	18620	BCM WATER ASSOCIATION > WATER		20.00	
09/07/21	AP5891	20SEP21	3208	18620	BCM WATER ASSOCIATION > WATER		20.00	
					BALANCE >>>	480.00	480.00	0.00

001 180 534 OTHER RENTALS								
					BALANCE >>>	0.00	0.00	0.00

001 180 546 OTHER R&M BY OUTSIDE PERSONS								
					BALANCE >>>	0.00	0.00	0.00

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001 180 571 DUES AND SUBSCRIPTIONS								
02/01/21	AP4204	36FEB1	1174	16864	ECAM > ECAM 2021		3,671.00	
					BALANCE >>>	3,671.00	3,671.00	0.00



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001	180	573		ELECTION WORKERS FEES			
12/07/20	AP0109	19DEC0	668 16411	FULLER, MARY K.	> ELECTION	170.00	
12/07/20	AP0233	15DEC0	667 16410	GARRISON, CLARA VANCE	> ELECTION	150.00	
12/07/20	AP0347	17DEC0	708 16451	PANNELL, JANICE	> ELECTION	170.00	
12/07/20	AP1260	15DEC0	734 16477	SPECK, JEAN	> ELECTION	150.00	
12/07/20	AP1295	15DEC0	628 16371	ALLEN, SHIRLEY	> ELECTION	150.00	
12/07/20	AP1485	15DEC0	643 16386	CHISM, LINDA M.	> ELECTION	150.00	
12/07/20	AP1678	19DEC0	632 16375	BRAMLETT, LYNDA SCOTT	> ELECTION	170.00	
12/07/20	AP1917	15DEC0	677 16420	HARDY, HAZEL	> ELECTION	150.00	
12/07/20	AP2615	17DEC0	646 16389	COBB, JANICE	> ELECTION	150.00	
12/07/20	AP3121	19DEC0	689 16432	KELLY, CONNIE	> ELECTION	170.00	
12/07/20	AP6363	10DEC20	706 16449	MURPHREE, MARGARET H.	> ELECTION WORKER	100.00	
12/07/20	AP6363	17DEC0	706 16449	MURPHREE, MARGARET H.	> ELECTION	150.00	
12/07/20	AP6429	15DEC0	546 16289	WILLARD, MAXINE	> ELECTION	150.00	
12/07/20	AP6434	15DEC0	547 16290	COOK, BILL	> ELECTION	150.00	
12/07/20	AP6442	15DEC0	548 16291	CHANDLER, MARTHA	> ELECTION	150.00	
12/07/20	AP7089	19DEC0	682 16425	HILL, SHUNTA M.	> ELECTION	170.00	
12/07/20	AP7554	17DEC0	737 16480	TATE, RAY	> ELECTION	170.00	
12/07/20	AP7562	15DEC0	745 16488	WAGES, ANNE	> ELECTION	150.00	
12/07/20	AP7563	19DEC0	719 16462	REED, LISA	> ELECTION	170.00	
12/07/20	AP7707	15DEC0	645 16388	CLAY, ALMETTA	> ELECTION	150.00	
12/07/20	AP7949	15DEC0	692 16435	MCBRYDE, SYLVIA	> ELECTION	150.00	
12/07/20	AP7959	17DEC0	748 16491	WALLACE, CARLTON	> ELECTION	170.00	
12/07/20	AP9008	17DEC0	549 16292	ROBERTS, AILEENE	> ELECTION	150.00	
12/07/20	AP9018	17DEC0	550 16293	KELLY, BILLY J.	> ELECTION	150.00	
12/07/20	AP9019	17DEC0	551 16294	PORTER, TERRY A.	> ELECTION	150.00	
12/07/20	AP9020	15DEC0	552 16295	ALLEN, DENISE	> ELECTION	150.00	
12/07/20	AP9024	19DEC0	553 16296	PANNELL, NELLIE L.	> ELECTION	170.00	
12/07/20	AP9035	15DEC0	554 16297	SWEET, DORIS	> ELECTION	150.00	
12/07/20	AP9048	15DEC0	555 16298	MCALEXANDER, ALICE E.	> ELECTION	150.00	
12/07/20	AP9060	15DEC0	556 16299	HARDIN, BETTIE B.	> ELECTION	150.00	
12/07/20	AP9062	19DEC0	557 16300	FITTS, MARION LYNN	> ELECTION	170.00	
12/07/20	AP9063	17DEC0	558 16301	FITTS, SHIRLEY	> ELECTION	150.00	
12/07/20	AP9066	19DEC0	559 16302	KENT, ROBERT W.	> ELECTION	170.00	
12/07/20	AP9067	15DEC0	560 16303	WARD JR, CHARLIE F	> ELECTION	150.00	
12/07/20	AP9072	17DEC0	561 16304	COOMBS, TIM	> ELECTION	150.00	
12/07/20	AP9076	15DEC0	562 16305	REAVES, JEAN	> ELECTION	150.00	
12/07/20	AP9087	17DEC0	564 16307	KEASLER, NORA RASCO	> ELECTION	150.00	
12/07/20	AP9089	15DEC0	565 16308	HATTIX, MARY HILL	> ELECTION	150.00	
12/07/20	AP9092	10DEC20	566 16309	HILL, TAMMIE L	> ELECTION WORKER	100.00	
12/07/20	AP9092	12DEC0	566 16309	HILL, TAMMIE L	> ELECTION	100.00	
12/07/20	AP9096	22DEC0	567 16310	TAPP, BARBARA	> ELECTION	170.00	
12/07/20	AP9097	17DEC0	568 16311	WHITE, CLAUDIA	> ELECTION	150.00	
12/07/20	AP9099	22DEC0	569 16312	HOLCOMB, JANE	> ELECTION	170.00	
12/07/20	AP9102	17DEC0	570 16313	HOLLAND, SUSIE	> ELECTION	150.00	
12/07/20	AP9106	19DEC0	571 16314	ABEL, LISA	> ELECTION	170.00	
12/07/20	AP9107	17DEC0	572 16315	MOODY, MARTHA	> ELECTION	150.00	
12/07/20	AP9108	15DEC0	573 16316	LEWIS, JUNE K	> ELECTION	150.00	
12/07/20	AP9109	17DEC0	574 16317	COBB, NANCY PERNELL	> ELECTION	150.00	
12/07/20	AP9110	17DEC0	575 16318	COBB, JAMES K	> ELECTION	150.00	
12/07/20	AP9113	15DEC0	576 16319	WHITE, JOYCE	> ELECTION	150.00	

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12/07/20	AP9114	22DEC0	577 16320	MOBLEY, GLENDA > ELECTION		170.00	
12/07/20	AP9119	15DEC0	578 16321	CLAYTON, LAURA ANNETTE > ELECTION		150.00	
12/07/20	AP9127	17DEC0	579 16322	REAVES, WILLIAM C > ELECTION		170.00	
12/07/20	AP9131	15DEC0	580 16323	JOHNSON, DONNA > ELECTION		150.00	
12/07/20	AP9134	17DEC0	581 16324	MCGILL, DONNA > ELECTION		150.00	
12/07/20	AP9135	17DEC0	582 16325	CHURCHILL, MILDRED > ELECTION		150.00	
12/07/20	AP9139	17DEC0	583 16326	FULLER, ERNIE > ELECTION		150.00	
12/07/20	AP9143	12DEC0	584 16327	HANCOCK, PATRICIA > ELECTION		100.00	
12/07/20	AP9147	17DEC0	585 16328	TATE, DONNA > ELECTION		150.00	
12/07/20	AP9148	21DEC0	586 16329	COOPER, BETTY > ELECTION		170.00	
12/07/20	AP9149	17DEC0	587 16330	GARRETT, ANITA > ELECTION		150.00	
12/07/20	AP9153	15DEC0	588 16331	MELTON, HERSHEL > ELECTION		150.00	
12/07/20	AP9154	17DEC0	589 16332	OSGOOD, JANET > ELECTION		150.00	
12/07/20	AP9157	15DEC0	590 16333	COBB, TERRI > ELECTION		150.00	
12/07/20	AP9161	17DEC0	591 16334	ROLAND, KARLA > ELECTION		150.00	
12/07/20	AP9162	15DEC0	592 16335	JOHNSON, DANNY > ELECTION		150.00	
12/07/20	AP9165	17DEC0	593 16336	DULEY, HEATHER > ELECTION		150.00	
12/07/20	AP9169	15DEC0	594 16337	DIDIER, JOHN > ELECTION		150.00	
12/07/20	AP9170	19DEC0	595 16338	BASIL, CANDACE > ELECTION		170.00	
12/07/20	AP9171	17DEC0	596 16339	COBB, ANN > ELECTION		150.00	
12/07/20	AP9177	17DEC0	597 16340	TURNER, VICKIE > ELECTION		150.00	
12/07/20	AP9178	17DEC0	598 16341	WILSON, STEVE > ELECTION		150.00	
12/07/20	AP9179	17DEC0	599 16342	ROBERTS, TERESA > ELECTION		150.00	
12/07/20	AP9180	17DEC0	600 16343	ENFINGER, REBECCA > ELECTION		150.00	
12/07/20	AP9181	17DEC0	601 16344	CANERDY, JUDY > ELECTION		150.00	
12/07/20	AP9182	17DEC0	602 16345	GEORGE, DEBRA LEANNE TATE > ELECTION		150.00	
12/07/20	AP9183	17DEC0	603 16346	CANERDY, JOHN MICHEAL > ELECTION		150.00	
12/07/20	AP9184	17DEC0	604 16347	FLOYD, KATHY > ELECTION		150.00	
12/07/20	AP9185	19DEC0	605 16348	STRICKLEN, LENEISE > ELECTION		170.00	
12/07/20	AP9186	17DEC0	606 16349	DAVIS, LYNDA M > ELECTION		150.00	
12/07/20	AP9187	17DEC0	545 16288	ABEL, BRYAN > ELECTION		150.00	
12/07/20	AP9188	17DEC0	607 16350	WILSON, LOUISE > ELECTION		150.00	
12/07/20	AP9189	17DEC0	608 16351	WILSON, CECIL > ELECTION		150.00	
12/07/20	AP9190	17DEC0	609 16352	GRISHAM, DARLA > ELECTION		150.00	
12/07/20	AP9191	17DEC0	610 16353	GRISHAM, CARSON > ELECTION		150.00	
12/07/20	AP9192	24DEC0	611 16354	DIXON, SANDRA > ELECTION		170.00	
12/07/20	AP9193	17DEC0	612 16355	EAKER, EVA JOYCE > ELECTION		150.00	
12/07/20	AP9194	17DEC0	613 16356	MCKIBBEN, ELLEN > ELECTION		150.00	
12/07/20	AP9195	17DEC0	614 16357	GAINES, JACKIE > ELECTION		150.00	
12/07/20	AP9196	17DEC0	615 16358	HARDIN, ALMA L > ELECTION		150.00	
12/07/20	AP9197	15DEC0	616 16359	RAKESTRAW, CHARLENE > ELECTION		150.00	
12/07/20	AP9198	17DEC0	617 16360	BALLARD, NANNETTE > ELECTION		150.00	
12/07/20	AP9199	17DEC0	618 16361	MASON, PATRICE > ELECTION		150.00	
12/07/20	AP9200	17DEC0	619 16362	OWENS, BARBARA > ELECTION		150.00	
12/07/20	AP9201	17DEC0	620 16363	FORD, BEVERLY > ELECTION		150.00	
12/07/20	AP9202	17DEC0	621 16364	BARKLEY, CAMILLE > ELECTION		150.00	
12/07/20	AP9203	17DEC0	622 16365	OWENS, KELLIE M > ELECTION		150.00	
12/07/20	AP9204	17DEC0	623 16366	GREEN, SANDRA > ELECTION		150.00	
12/07/20	AP9205	17DEC0	624 16367	TAYLOR, DAPHNE > ELECTION		150.00	
12/07/20	AP9208	10DEC20	627 16370	WILBANKS, CYNTHIA > ELECTION WORKER		100.00	
12/07/20	AP9208	12DEC0	627 16370	WILBANKS, CYNTHIA > ELECTION		100.00	
				BALANCE >>>	15,250.00	15,250.00	0.00

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001	180	581		OTHER CONTRACTUAL SERVICES			
12/07/20	AP4243	1162906	673 16416	ELECTION SYSTEMS & SOFTWARE, I> RENEWAL SOFTWARE/MAINTENANCE		10,172.00	
12/07/20	AP4243	1171998	673 16416	ELECTION SYSTEMS & SOFTWARE, I> SETUP ESS/PER VOTER/HISTORY UPDATE		976.06	
12/07/20	AP4243	1172406	673 16416	ELECTION SYSTEMS & SOFTWARE, I> TECH SUPPORT		1,670.00	
				BALANCE >>>	12,818.06	12,818.06	0.00
-----							
001	180	587		TRAINING			
12/07/20	AP0109	19DEC0	668 16411	FULLER, MARY K. > ELECTION		21.75	
12/07/20	AP1678	19DEC0	632 16375	BRAMLETT, LYNDIA SCOTT > ELECTION		21.75	
12/07/20	AP2615	17DEC0	646 16389	COBB, JANICE > ELECTION		21.75	
12/07/20	AP3121	19DEC0	689 16432	KELLY, CONNIE > ELECTION		21.75	
12/07/20	AP4467	21DEC0	629 16372	BEATY, MARY S. > ELECTION TRAINING		21.75	
12/07/20	AP6363	17DEC0	706 16449	MURPHREE, MARGARET H. > ELECTION		21.75	
12/07/20	AP7089	19DEC0	682 16425	HILL, SHUNTA M. > ELECTION		21.75	
12/07/20	AP7563	19DEC0	719 16462	REED, LISA > ELECTION		21.75	
12/07/20	AP9018	17DEC0	550 16293	KELLY, BILLY J. > ELECTION		21.75	
12/07/20	AP9019	17DEC0	551 16294	PORTER, TERRY A. > ELECTION		21.75	
12/07/20	AP9024	19DEC0	553 16296	PANNELL, NELLIE L. > ELECTION		21.75	
12/07/20	AP9062	19DEC0	557 16300	FITTS, MARION LYNN > ELECTION		21.75	
12/07/20	AP9063	17DEC0	558 16301	FITTS, SHIRLEY > ELECTION		21.75	
12/07/20	AP9066	19DEC0	559 16302	KENT, ROBERT W. > ELECTION		21.75	
12/07/20	AP9072	17DEC0	561 16304	COOMBS, TIM > ELECTION		21.75	
12/07/20	AP9081	21DEC0	563 16306	COKER, PAULA > ELECTION TRAININ		21.75	
12/07/20	AP9087	17DEC0	564 16307	KEASLER, NORA RASCO > ELECTION		21.75	
12/07/20	AP9092	12DEC0	566 16309	HILL, TAMMIE L > ELECTION		21.75	
12/07/20	AP9096	22DEC0	567 16310	TAPP, BARBARA > ELECTION		50.75	
12/07/20	AP9097	17DEC0	568 16311	WHITE, CLAUDIA > ELECTION		21.75	
12/07/20	AP9099	22DEC0	569 16312	HOLCOMB, JANE > ELECTION		50.75	
12/07/20	AP9102	17DEC0	570 16313	HOLLAND, SUSIE > ELECTION		21.75	
12/07/20	AP9106	19DEC0	571 16314	ABEL, LISA > ELECTION		21.75	
12/07/20	AP9107	17DEC0	572 16315	MOODY, MARTHA > ELECTION		21.75	
12/07/20	AP9109	17DEC0	574 16317	COBB, NANCY PERNELL > ELECTION		21.75	
12/07/20	AP9110	17DEC0	575 16318	COBB, JAMES K > ELECTION		21.75	
12/07/20	AP9114	22DEC0	577 16320	MOBLEY, GLENDA > ELECTION		50.75	
12/07/20	AP9134	17DEC0	581 16324	MCGILL, DONNA > ELECTION		21.75	
12/07/20	AP9135	17DEC0	582 16325	CHURCHILL, MILDRED > ELECTION		21.75	
12/07/20	AP9139	17DEC0	583 16326	FULLER, ERNIE > ELECTION		21.75	
12/07/20	AP9143	12DEC0	584 16327	HANCOCK, PATRICIA > ELECTION		21.75	
12/07/20	AP9147	17DEC0	585 16328	TATE, DONNA > ELECTION		21.75	
12/07/20	AP9148	21DEC0	586 16329	COOPER, BETTY > ELECTION		43.50	
12/07/20	AP9149	17DEC0	587 16330	GARRETT, ANITA > ELECTION		21.75	
12/07/20	AP9154	17DEC0	589 16332	OSGOOD, JANET > ELECTION		21.75	
12/07/20	AP9161	17DEC0	591 16334	ROLAND, KARLA > ELECTION		21.75	
12/07/20	AP9165	17DEC0	593 16336	DULEY, HEATHER > ELECTION		21.75	
12/07/20	AP9170	19DEC0	595 16338	BASIL, CANDACE > ELECTION		21.75	
12/07/20	AP9171	17DEC0	596 16339	COBB, ANN > ELECTION		21.75	
12/07/20	AP9177	17DEC0	597 16340	TURNER, VICKIE > ELECTION		21.75	
12/07/20	AP9178	17DEC0	598 16341	WILSON, STEVE > ELECTION		21.75	
12/07/20	AP9179	17DEC0	599 16342	ROBERTS, TERESA > ELECTION		21.75	
12/07/20	AP9180	17DEC0	600 16343	ENFINGER, REBECCA > ELECTION		21.75	

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12/07/20	AP9181	17DEC0	601 16344	CANERDY, JUDY > ELECTION		21.75	
12/07/20	AP9182	17DEC0	602 16345	GEORGE, DEBRA LEANNE TATE > ELECTION		21.75	
12/07/20	AP9183	17DEC0	603 16346	CANERDY, JOHN MICHEAL > ELECTION		21.75	
12/07/20	AP9184	17DEC0	604 16347	FLOYD, KATHY > ELECTION		21.75	
12/07/20	AP9185	19DEC0	605 16348	STRICKLEN, LENEISE > ELECTION		21.75	
12/07/20	AP9186	17DEC0	606 16349	DAVIS, LYNDA M > ELECTION		21.75	
12/07/20	AP9187	17DEC0	545 16288	ABEL, BRYAN > ELECTION		21.75	
12/07/20	AP9188	17DEC0	607 16350	WILSON, LOUISE > ELECTION		21.75	
12/07/20	AP9189	17DEC0	608 16351	WILSON, CECIL > ELECTION		21.75	
12/07/20	AP9190	17DEC0	609 16352	GRISHAM, DARLA > ELECTION		21.75	
12/07/20	AP9191	17DEC0	610 16353	GRISHAM, CARSON > ELECTION		21.75	
12/07/20	AP9192	24DEC0	611 16354	DIXON, SANDRA > ELECTION		79.75	
12/07/20	AP9193	17DEC0	612 16355	EAKER, EVA JOYCE > ELECTION		21.75	
12/07/20	AP9194	17DEC0	613 16356	MCKIBBEN, ELLEN > ELECTION		21.75	
12/07/20	AP9195	17DEC0	614 16357	GAINES, JACKIE > ELECTION		21.75	
12/07/20	AP9196	17DEC0	615 16358	HARDIN, ALMA L > ELECTION		21.75	
12/07/20	AP9198	17DEC0	617 16360	BALLARD, NANNETTE > ELECTION		21.75	
12/07/20	AP9199	17DEC0	618 16361	MASON, PATRICE > ELECTION		21.75	
12/07/20	AP9200	17DEC0	619 16362	OWENS, BARBARA > ELECTION		21.75	
12/07/20	AP9201	17DEC0	620 16363	FORD, BEVERLY > ELECTION		21.75	
12/07/20	AP9202	17DEC0	621 16364	BARKLEY, CAMILLE > ELECTION		21.75	
12/07/20	AP9203	17DEC0	622 16365	OWENS, KELLIE M > ELECTION		21.75	
12/07/20	AP9204	17DEC0	623 16366	GREEN, SANDRA > ELECTION		21.75	
12/07/20	AP9205	17DEC0	624 16367	TAYLOR, DAPHNE > ELECTION		21.75	
12/07/20	AP9206	21DEC0	625 16368	TAYLOR, NATHAN > ELECTION TRAINING		21.75	
12/07/20	AP9207	21DEC0	626 16369	ELION, SANDRA > ELECTION TRAINING		21.75	
12/07/20	AP9208	12DEC0	627 16370	WILBANKS, CYNTHIA > ELECTION		21.75	
				BALANCE >>>	1,689.25	1,689.25	0.00
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001	180	603		OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP0172	50715	326 16117	LAWRENCE PRINTING CO.,INC. > ABSENTEE BALLOTS MAILING ENVELOPES		157.11	
11/02/20	AP0172	51192	326 16117	LAWRENCE PRINTING CO.,INC. > ELECTION MAIL LABELS		62.79	
11/02/20	AP7625	190701	273 16064	ABSOLUTE PRINT SOLUTIONS > BALLOTS		1,426.89	
11/02/20	AP7625	190722	273 16064	ABSOLUTE PRINT SOLUTIONS > BALLOTS		385.57	
12/07/20	AP0032	84944	739 16482	RUTLEDGE PRINTING CO. > ABSENTEE		443.00	
12/07/20	AP0032	84980	739 16482	RUTLEDGE PRINTING CO. > ABSENTEE		323.00	
01/13/21	SJ2021	#016		BILLS> CORRECT CODING ERROR			399.00
02/01/21	AP7210	243459	1161 16851	COMPUTER UNIVERSE > OFFLEASE DELL OPTIPLEX		399.00	
06/07/21	AP0032	85410	2449 17987	RUTLEDGE PRINTING CO. > VOTER REGISTRATION CARDS		287.00	
08/02/21	AP0032	85573	3001 18460	RUTLEDGE PRINTING CO. > ENVELOPES		105.00	
				BALANCE >>>	3,190.36	3,589.36	399.00
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001	180	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	650		BLDG.REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

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001 180 695				OTHER CONSUMABLE SUPPLIES			
10/05/20	AP6361	70OCT0	88 15896	STANFORD, PHYLLIS > SUPPLIES FOR VOTING		70.62	
				BALANCE >>>	70.62	70.62	0.00
-----							
001 180 919				OFFICE EQUIPMENT LESS \$5000			
01/13/21	SJ2021	#016		BILLS> CORRECT CODING ERROR		399.00	
01/13/21	SJ2021	#024		BUDGET REPORT> TO CORRECT TRANSACTION			399.00
				TO CORRECT TRANSACTION FROM			
				USING WRONG NON-BUDGETED FUND			
				BALANCE >>>	0.00	399.00	399.00
-----							
				ELECTIONS	BALANCE >>>	105,302.60	106,100.60
*****							

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200 SHERIFF'S DEPARTMENT							
001	200	400		OFFICIALS			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,333.34	
				BALANCE >>>	80,000.16	80,000.16	0.00
-----							
001	200	402		DEPUTIES			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,054.44	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		40,415.33	
10/30/20	PY0202	0AS1021	479 16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		43,281.43	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		36,461.20	
11/30/20	PY0202	0BO0521	523 16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		38,148.36	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		37,738.07	
12/30/20	PY0202	0CS1024	1090 16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		37,177.93	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		35,333.62	
01/29/21	PY0202	11S8021	1362 17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		37,699.60	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		36,083.28	
02/26/21	PY0202	12O1021	1410 17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		658.17	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		36,713.02	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33,656.04	
03/31/21	PY0202	13T1021	1880 17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		623.71	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		38,197.97	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		40,026.21	

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04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
05/14/21	PY0202	15C1003	2163	17735	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,677.03	
05/28/21	PY0202	15Q2003	2186	17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		42,680.09	
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		35,587.54	
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		39,010.51	
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		38,016.10	
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		39,627.25	
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,599.78	
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		42,185.17	
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33,514.87	
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		35,036.92	
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
					BALANCE >>>	907,555.24	907,555.24	0.00

001 200 404			OFFICE/CLERICAL								
10/15/20	PY0202	0AE6003	211	16019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
10/30/20	PY0202	0AS1003	479	16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
11/13/20	PY0202	0BB1003	501	16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
11/30/20	PY0202	0BO0503	523	16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
12/15/20	PY0202	0CB1003	869	16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
12/30/20	PY0202	0CS1003	1090	16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
01/15/21	PY0202	11E7003	1118	16825	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
01/29/21	PY0202	11S8003	1362	17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
02/12/21	PY0202	12A1003	1385	17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
02/26/21	PY0202	12O1003	1410	17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
03/15/21	PY0202	13B1003	1613	17252	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
03/31/21	PY0202	13T1003	1880	17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
04/15/21	PY0202	14D3003	1903	17509	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
04/30/21	PY0202	14S1003	2138	17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
05/14/21	PY0202	15C1003	2163	17735	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
05/28/21	PY0202	15Q2003	2186	17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,506.09				
					BALANCE >>>	36,146.16	36,146.16	0.00			

001 200 431			RADIO OPERATORS / DISPATCHERS								
10/15/20	PY0202	0AE6003	211	16019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,480.71				
10/30/20	PY0202	0AS1003	479	16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,140.47				
11/13/20	PY0202	0BB1003	501	16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,427.29				

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11/30/20	PY0202	0BO0503	523	16282	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,676.61	
12/15/20	PY0202	0CB1003	869	16612	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,289.46	
12/30/20	PY0202	0CS1003	1090	16817	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,148.77	
01/15/21	PY0202	11E7003	1118	16825	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,348.78	
01/29/21	PY0202	11S8003	1362	17052	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,008.73	
02/12/21	PY0202	12A1003	1385	17058	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,308.91	
02/26/21	PY0202	12O1003	1410	17066	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,170.28	
03/15/21	PY0202	13B1003	1613	17252	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,047.75	
03/31/21	PY0202	13T1003	1880	17503	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,394.40	
04/15/21	PY0202	14D3003	1903	17509	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,824.88	
04/30/21	PY0202	14S1003	2138	17727	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,082.07	
05/14/21	PY0202	15C1003	2163	17735	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,605.11	
05/28/21	PY0202	15Q2003	2186	17741	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,618.78	
06/15/21	PY0202	16A5003	2597	18135	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,349.13	
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,845.11	
07/15/21	PY0202	17D1003	2912	18385	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,637.89	
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,639.87	
08/13/21	PY0202	18B2003	3153	18595	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,605.11	
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,585.87	
09/15/21	PY0202	19D1003	3416	18828	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,625.73	
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,075.03	
					BALANCE >>>	177,936.74	177,936.74	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 465					STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,925.48	
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
10/15/20	PY0202	0AE6005	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,082.41	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,960.94	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,115.42	
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,489.20	
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
11/13/20	PY0202	0BB1005	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,055.71	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,279.86	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,226.11	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,578.66	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
12/15/20	PY0202	0CB1005	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,012.60	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,549.02	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,540.56	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,425.45	



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01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
01/15/21	PY0202	11E7005	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,327.41	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,137.62	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,741.52	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,505.80	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,410.08	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,252.39	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
02/26/21	PY0202	12O1005	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,189.34	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,238.44	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
03/15/21	PY0202	13B1005	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,495.14	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,795.26	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,451.92	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,496.56	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
04/15/21	PY0202	14D3005	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,928.76	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,888.89	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,023.47	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,988.57	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
05/14/21	PY0202	15C1005	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		870.89	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,252.35	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		984.63	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,075.66	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		784.59	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,713.01	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		850.01	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,552.17	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		864.42	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	

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07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,848.17	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		742.96	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,999.49	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		891.77	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,314.13	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,493.94	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,674.99	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,326.88	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,061.63	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		262.06	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,057.06	
					BALANCE >>>	203,680.78	203,680.78	0.00

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001 200 466					SOCIAL SECURITY MATCHING			
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.01	
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,562.82	
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.00	
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		494.99	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.01	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,049.45	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.00	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		545.47	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.01	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,268.71	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.00	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		490.90	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.01	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,746.98	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.00	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		585.92	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.01	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,876.12	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.00	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		480.36	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.01	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,844.64	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.00	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		775.60	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.01	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,801.79	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.00	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		637.89	

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01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.01	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,660.69	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.00	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		764.88	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.01	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,841.98	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.00	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		634.85	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.01	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,718.04	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.00	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		547.74	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.01	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,766.21	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.00	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		691.37	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.01	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,532.35	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.00	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		717.89	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.02	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,880.41	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.01	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		903.43	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.02	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,019.83	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.01	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		464.33	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.02	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,608.86	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.01	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		425.63	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.02	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,221.06	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.01	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		503.18	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.02	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,678.52	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.01	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		407.26	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.02	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,940.31	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.01	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		445.20	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.02	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,864.53	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.01	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		505.85	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.02	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,987.73	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.01	

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07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		429.50	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.02	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,603.14	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.01	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		426.84	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.02	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,184.53	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.01	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.50	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.02	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,522.82	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.01	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		580.05	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.02	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,638.93	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.01	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		461.42	
					BALANCE >>>	90,154.98	90,154.98	0.00
-----								
001	200	467			WORKERS COMPENSATION			
10/05/20	AP5750	22OCT0	58	15866	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073120		16,895.31	
12/07/20	AP5750	24DEC0	710	16453	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		18,188.77	
04/05/21	AP5750	24APR1	1712	17335	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		18,188.77	
04/05/21	AP5750	91APR1	1712	17335	MISS. PUBLIC ENTITY WORKERS CO> POLICY #00100000103120		6,934.27	
07/06/21	AP5750	24JUL1	2733	18206	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		18,188.77	
					BALANCE >>>	78,395.89	78,395.89	0.00
-----								
001	200	468			GROUP INSURANCE			
10/30/20	PY0202	0AS1021	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,112.42	
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,112.42	
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,770.59	
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,770.59	
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,112.42	
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,592.75	
04/20/21	SJ2021	#049			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			1,159.92
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,495.50	
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,495.50	
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,495.50	
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,495.50	
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,115.32	
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		14,875.68	
					BALANCE >>>	194,284.27	195,444.19	1,159.92
-----								
001	200	475			TRAVEL AND SUBSISTENCE			
11/02/20	AP5219	92NOV0	304	16095	EDWARDS, JIMMY > TRAVEL REIMBURSEMENT		92.00	
11/02/20	AP7741	64NOV0	281	16072	BAKER, BARON > TRAVEL REIMBURSEMENT		649.85	
11/02/20	AP7794	92NOV0	291	16082	CARPENTER, BRIAN > TRAVEL REIMBURSEMENT		92.00	
11/02/20	AP8757	10NOV0	319	16110	JOHNSON, MICHAEL > TRAVE PARKING FEE REIMBURSEMENT		10.00	

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07/06/21	AP5219	18JUL1	2707 18180	EDWARDS, JIMMY > TRAVEL REIMBURSEMENT		184.00	
				BALANCE >>>	1,027.85	1,027.85	0.00
-----							
001 200 476				MEALS AND LODGING			
07/06/21	AP8950	39JUL1	2800 18273	VISA > HOTEL ROOMS		326.01	
				BALANCE >>>	326.01	326.01	0.00
-----							
001 200 501				POSTAGE AND BOX RENT			
11/02/20	AP4740	11NOV0	382 16173	UNITED STATES POST OFFICE > STAMPS		110.00	
03/01/21	AP4740	11MAR1	1530 17169	UNITED STATES POST OFFICE > STAMPS		110.00	
06/07/21	AP4740	11JUN1	2478 18016	UNITED STATES POST OFFICE > STAMPS		110.00	
08/02/21	AP4740	11AUG1	3034 18493	UNITED STATES POST OFFICE > STAMPS		110.00	
				BALANCE >>>	440.00	440.00	0.00
-----							
001 200 502				TELEPHONE SERVICE			
10/05/20	AP2056	48OCT0	3 15811	AT&T MOBILITY > ACCT #287287648279		481.57	
10/05/20	AP5667	002432A	93 15901	TEC > ACCT #148661		2.86	
10/05/20	AP6673	30OCT0	10 15818	C SPIRE FIBER > ACCT #CSBS-656167		601.17	
11/02/20	AP2056	47NOV0	277 16068	AT&T MOBILITY > ACCT #287287648279		478.80	
11/02/20	AP5667	61NOV0	365 16156	TEC > ACCT #148661		3.00	
11/02/20	AP6673	30NOV0	289 16080	C SPIRE FIBER > ACCT #CSBS-656167		599.99	
12/07/20	AP2056	47DEC0	634 16377	AT&T MOBILITY > ACCT #287287648279		479.10	
12/07/20	AP5667	007107A	752 16495	TEC > ACCT #148661		2.87	
12/07/20	AP6673	30DEC0	649 16392	C SPIRE FIBER > ACCT #CSBS-656167		600.74	
01/04/21	AP2056	47JAN1	897 16624	AT&T MOBILITY > ACCT #287287648279		479.10	
01/04/21	AP5667	009441A	977 16704	TEC > ACCT #148661		3.45	
01/04/21	AP6673	30JAN1	907 16634	C SPIRE FIBER > ACCT #CSBS-656167		628.59	
02/01/21	AP2056	47FEB1	1144 16834	AT&T MOBILITY > ACCT #287287648279		479.10	
02/01/21	AP5667	011756A	1239 16929	TEC > ACCT #148661		2.78	
02/01/21	AP6673	599015A	1153 16843	C SPIRE FIBER > ACCT #CSBS-656167		625.77	
03/01/21	AP2056	47MAR1	1435 17074	AT&T MOBILITY > ACCT #287287648279		479.52	
03/01/21	AP5667	014061A	1515 17154	TEC > ACCT #148661		2.91	
03/01/21	AP6673	30MAR1	1443 17082	C SPIRE FIBER > ACCT #CSBS-656167		627.06	
04/05/21	AP2056	47APR1	1656 17279	AT&T MOBILITY > ACCT #287287648279		479.52	
04/05/21	AP5667	016349A	1749 17372	TEC > ACCT #148661		2.83	
04/05/21	AP6673	616327A	1664 17287	C SPIRE FIBER > ACCT #CSBS-656167		625.33	
05/03/21	AP2056	52MAY1	1930 17519	AT&T MOBILITY > ACCT #287287648279		524.52	
05/03/21	AP5667	018616A	2020 17609	TEC > ACCT #148661		2.97	
05/03/21	AP6673	625043A	1940 17529	C SPIRE FIBER > ACCT #CSBS-656167		635.54	
06/07/21	AP5667	020872A	2458 17996	TEC > ACCT #148661		3.11	
06/07/21	AP6673	30JUN1	2366 17904	C SPIRE FIBER > ACCT #CSBS-656167		636.24	
06/07/21	AP8866	47JUN1	2357 17895	AT&T MOBILITY > ACCT #287287648279		479.64	
07/06/21	AP5667	023116A	2780 18253	TEC > ACCT #148661		3.01	
07/06/21	AP6673	30JUL1	2690 18163	C SPIRE FIBER > ACCT #0000656167		620.75	
07/06/21	AP8866	50JUL1	2680 18153	AT&T MOBILITY > ACCT #287287648279		509.64	
08/02/21	AP5667	025345A	3012 18471	TEC > ACCT #148661		2.86	
08/02/21	AP6673	30AUG1	2942 18401	C SPIRE FIBER > ACCT #0000656167		620.75	
08/02/21	AP8866	50AUG1	2936 18395	AT&T MOBILITY > ACT #287287648279		509.64	

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09/07/21	AP5667	56SEP1	3287	18699	TEC		2.93	
09/07/21	AP6673	30SEP1	3212	18624	C SPIRE FIBER		614.03	
09/07/21	AP8866	47SEP1	3203	18615	AT&T MOBILITY		479.52	
					BALANCE >>>	13,331.21	13,331.21	0.00
-----								
001	200	521			LEGAL ADVERTISING			
11/02/20	AP0028	1520396	340	16131	NEW ALBANY GAZETTE		31.68	
					BALANCE >>>	31.68	31.68	0.00
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001	200	531			COMPUTER SOFTWARE			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	200	533			RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	200	534			OTHER RENTALS			
					BALANCE >>>	0.00	0.00	0.00
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001	200	544			SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP6586	257618	51	15859	LEADS ONLINE		1,758.00	
12/07/20	AP0009	AR20504	660	16403	COPYWRITE, INC.		433.98	
03/01/21	AP0009	AR21470	1451	17090	COPYWRITE, INC.		272.18	
06/07/21	AP0009	AR22437	2376	17914	COPYWRITE, INC.		490.00	
07/06/21	AP0009	AR22714	2701	18174	COPYWRITE, INC.		354.22	
09/07/21	AP0009	AR23659	3223	18635	COPYWRITE, INC.		316.28	
					BALANCE >>>	3,624.66	3,624.66	0.00
-----								
001	200	546			OTHER R&M BY OUTSIDE PERSONS			
10/05/20	AP6448	14414	37	15845	GILLEY'S TIRE & ATV		76.00	
10/05/20	AP6448	14540	37	15845	GILLEY'S TIRE & ATV		17.00	
10/05/20	AP6448	14607	37	15845	GILLEY'S TIRE & ATV		722.85	
10/05/20	AP6448	14714	37	15845	GILLEY'S TIRE & ATV		20.00	
10/05/20	AP6561	0456	38	15846	GLENFIELD AUTOMOTIVE, LLC.		531.00	
10/05/20	AP8682	102219	28	15836	DIPSTIX		29.95	
10/05/20	AP8682	102295	28	15836	DIPSTIX		29.95	
10/05/20	AP8682	102402	28	15836	DIPSTIX		58.93	
10/05/20	AP8682	102409	28	15836	DIPSTIX		44.87	
10/05/20	AP8682	102489	28	15836	DIPSTIX		29.95	
10/05/20	AP8682	102504	28	15836	DIPSTIX		97.38	
10/05/20	AP8682	102530	28	15836	DIPSTIX		29.95	
10/05/20	AP8682	102554	28	15836	DIPSTIX		29.95	
10/05/20	AP8682	102703	28	15836	DIPSTIX		62.90	
10/05/20	AP8712	8037	98	15906	TIM'S AUTOMOTIVE		150.00	
10/05/20	AP8712	8038	98	15906	TIM'S AUTOMOTIVE		150.00	
11/02/20	AP3124	65NOV0	286	16077	BIG SKY SIGNS		658.78	

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11/02/20	AP3124	65NOV20	286 16077	BIG SKY SIGNS > GRAPHICS 2014 EXPLORER		658.78	
11/02/20	AP3124	658NOV0	286 16077	BIG SKY SIGNS > GRAPHICS 2013 EXPLORER		658.78	
11/02/20	AP6448	14796	313 16104	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
11/02/20	AP6448	14804	313 16104	GILLEY'S TIRE & ATV > BRAKE REPAIRS		599.86	
11/02/20	AP6448	14856	313 16104	GILLEY'S TIRE & ATV > BRAKE REPAIRS		559.86	
11/02/20	AP6448	14863	313 16104	GILLEY'S TIRE & ATV > TIRES/BRAKES		645.86	
11/02/20	AP6448	14876	313 16104	GILLEY'S TIRE & ATV > BRAKE REPAIRS		599.86	
11/02/20	AP6448	14889	313 16104	GILLEY'S TIRE & ATV > TIRE REPAIR		17.00	
11/02/20	AP6448	14898	313 16104	GILLEY'S TIRE & ATV > BRAKE REPAIRS		559.86	
11/02/20	AP8682	102815	302 16093	DIPSTIX > OIL CHANGE		38.45	
11/02/20	AP8682	102892	302 16093	DIPSTIX > OIL CHANGE/AIR FILTER		62.90	
11/02/20	AP8682	102977	302 16093	DIPSTIX > OIL CHANGE/FILTER		65.74	
11/02/20	AP8682	1030544	302 16093	DIPSTIX > OIL CHANGE		29.95	
11/02/20	AP8717	0003991	283 16074	BARNES CROSSING FORD > REPAIRS 2016 FORD EXPLORER		35.69	
12/07/20	AP6448	14870	684 16427	GILLEY'S TIRE & ATV > SENSOR		75.00	
12/07/20	AP6448	14985	684 16427	GILLEY'S TIRE & ATV > SENSOR STEM		12.99	
12/07/20	AP6448	15007	684 16427	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		70.00	
12/07/20	AP6448	15018	684 16427	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		92.94	
12/07/20	AP6448	15066	684 16427	GILLEY'S TIRE & ATV > TIRE/MOUNT & BALANCE		21.50	
12/07/20	AP6448	15112	684 16427	GILLEY'S TIRE & ATV > BRAKE REPAIRS		599.86	
12/07/20	AP6448	15117	684 16427	GILLEY'S TIRE & ATV > BRAKES/BALANCE		310.93	
12/07/20	AP6561	0468	685 16428	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROWN VIC		50.00	
12/07/20	AP6561	0473	685 16428	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2013 CHARGER		1,228.96	
12/07/20	AP7656	377083	741 16484	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2005 CROWN VIC		357.51	
12/07/20	AP7683	6745	695 16438	KENNON SALES > WINDSHIELD INSTALLED 2018 CHARGER		379.00	
12/07/20	AP8682	1030816	669 16412	DIPSTIX > OIL CHANGE		29.95	
12/07/20	AP8682	1030836	669 16412	DIPSTIX > OIL CHANGE/FILTER		62.90	
12/07/20	AP8682	1030913	669 16412	DIPSTIX > OIL CHANGE		29.95	
12/07/20	AP8682	1030964	669 16412	DIPSTIX > OIL CHANGE/WIPERS		58.93	
12/07/20	AP8682	1031172	669 16412	DIPSTIX > OIL CHANGE/FILTER		54.90	
12/07/20	AP8682	1031191	669 16412	DIPSTIX > OIL CHANGE		29.95	
12/07/20	AP8682	1031326	669 16412	DIPSTIX > OIL CHANGE/FILTER		49.90	
12/07/20	AP8717	0006101	640 16383	BARNES CROSSING FORD > REPAIRS TO 2016 EXPLORER		1,858.04	
01/04/21	AP6448	15157	927 16654	GILLEY'S TIRE & ATV > SENSOR STEM		22.99	
01/04/21	AP6448	15158	927 16654	GILLEY'S TIRE & ATV > SENSOR STEM		68.97	
01/04/21	AP6448	15172	927 16654	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		43.00	
01/04/21	AP6464	988082	934 16661	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT		100.00	
01/04/21	AP6464	988096	934 16661	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT		70.00	
01/04/21	AP7683	7094	936 16663	KENNON SALES > INSTALLED PUSH BUMPER 2015 TAHOE		550.00	
01/04/21	AP8682	1031602	920 16647	DIPSTIX > OIL CHANGE		29.95	
01/04/21	AP8682	1031634	920 16647	DIPSTIX > OIL CHANGE/AIR FILTER		49.90	
01/04/21	AP8682	1031677	920 16647	DIPSTIX > OIL CHANGE/WIPERS		58.93	
01/04/21	AP8682	1031792	920 16647	DIPSTIX > OIL CHANGE		29.95	
01/04/21	AP8682	1031834	920 16647	DIPSTIX > OIL CHANGE		29.95	
01/06/21	SJ2021	#018		BILLS> CORRECT CODING ERROR			300.00
02/01/21	AP0135	214497	1240 16930	TEL-TECH, INC > SERVICE CALL, MOVE FAX		123.75	
02/01/21	AP6448	15345	1185 16875	GILLEY'S TIRE & ATV > BRAKE REPAIR		599.86	
02/01/21	AP6448	15390	1185 16875	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		86.00	
02/01/21	AP6448	15438	1185 16875	GILLEY'S TIRE & ATV > LIFT FOR SIDE BY SIDE		294.95	
02/01/21	AP6561	0486	1186 16876	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROWN VIC		151.78	
02/01/21	AP6561	0487	1186 16876	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROWN VIC		294.73	



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02/01/21	AP6561	0491	1186	16876	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROWN VIC		595.31	
02/01/21	AP6561	0495	1186	16876	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROWN VIC		266.56	
02/01/21	AP6804	2950	1176	16866	EMPOWERED ELECTRICAL AND PLUMB> PLUMBING WORK		300.00	
02/01/21	AP7656	363266	1228	16918	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2016 POLICE UTILITY		105.16	
02/01/21	AP7683	7076	1190	16880	KENNON SALES > REPAIRS 2016 FORD EXPLORER		495.70	
02/01/21	AP7683	7118	1190	16880	KENNON SALES > REPAIRS 2015 TAHOE		310.00	
02/01/21	AP7683	7123	1190	16880	KENNON SALES > REPAIRS 2014 FORD EXPLORER		550.00	
02/01/21	AP7683	7154	1190	16880	KENNON SALES > REPAIRS 2003 TRAILBLAZER		140.00	
02/01/21	AP7683	7159	1190	16880	KENNON SALES > REPAIRS 2014 FORD EXPLORER		550.00	
02/01/21	AP8682	1031898	1171	16861	DIPSTIX > OIL CHANGE		34.95	
02/01/21	AP8682	1032004	1171	16861	DIPSTIX > OIL CHANGE		29.95	
02/01/21	AP8682	1032042	1171	16861	DIPSTIX > OIL CHANGE		29.95	
02/01/21	AP8682	1032070	1171	16861	DIPSTIX > OIL CHANGE		34.95	
02/01/21	AP8682	1032094	1171	16861	DIPSTIX > OIL CHANGE		29.95	
02/01/21	AP8682	1032305	1171	16861	DIPSTIX > OIL CHANGE/WIPERS		80.88	
02/01/21	AP8682	1032430	1171	16861	DIPSTIX > OIL CHANGE		29.95	
02/01/21	AP8717	0013851	1149	16839	BARNES CROSSING FORD > BATTERY INSTALLED 2014 FORD		262.49	
03/01/21	AP6448	15477	1465	17104	GILLEY'S TIRE & ATV > BRAKES/TIRES/MOUNT & BALANCE		542.86	
03/01/21	AP6448	15482	1465	17104	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
03/01/21	AP6448	15514	1465	17104	GILLEY'S TIRE & ATV > TIRE BALANCE		35.00	
03/01/21	AP6448	15530	1465	17104	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		76.00	
03/01/21	AP6448	15572	1465	17104	GILLEY'S TIRE & ATV > VALVE STEM REPAIR		18.99	
03/01/21	AP6448	15590	1465	17104	GILLEY'S TIRE & ATV > BRAKE REPAIR		599.86	
03/01/21	AP7683	7207	1472	17111	KENNON SALES > REPAIRS 2015 TAHOE		161.41	
03/01/21	AP8682	1032572	1456	17095	DIPSTIX > OIL CHANGE		29.95	
03/01/21	AP8682	1032601	1456	17095	DIPSTIX > OIL CHANGE/BATTERY		211.82	
03/01/21	AP8682	1032609	1456	17095	DIPSTIX > OIL CHANGE		29.95	
03/01/21	AP8682	1032827	1456	17095	DIPSTIX > OIL CHANGE/AIR FILTER		49.90	
03/01/21	AP8682	1032912	1456	17095	DIPSTIX > OIL CHANGE		44.87	
03/01/21	AP8682	1032917	1456	17095	DIPSTIX > OIL CHANGE		29.95	
03/01/21	AP8682	1032944	1456	17095	DIPSTIX > OIL CHANGE		34.95	
03/01/21	AP8682	1032945	1456	17095	DIPSTIX > OIL CHANGE		29.95	
03/01/21	AP8682	1033012	1456	17095	DIPSTIX > OIL CHANGE		29.95	
04/05/21	AP0018	0511	1692	17315	GLENFIELD GARAGE AND RADIATOR > REPAIRS 2013 EXPLORER		552.84	
04/05/21	AP6448	15615	1690	17313	GILLEY'S TIRE & ATV > TIRE REPAIR		36.99	
04/05/21	AP6448	15654	1690	17313	GILLEY'S TIRE & ATV > TIRE/MOUNT AND BALANCE		19.00	
04/05/21	AP6448	15667	1690	17313	GILLEY'S TIRE & ATV > BRAKE REPAIR		539.86	
04/05/21	AP6448	15677	1690	17313	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
04/05/21	AP6448	15717	1690	17313	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		86.00	
04/05/21	AP6561	0513	1691	17314	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS EXPLORER		378.74	
04/05/21	AP6561	0517	1691	17314	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS		60.00	
04/05/21	AP7656	944375	1740	17363	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2016 FORD		169.95	
04/05/21	AP7683	7280	1701	17324	KENNON SALES > REPAIRS 2005 FORD F150		2,428.71	
04/05/21	AP7683	7292	1701	17324	KENNON SALES > REPAIRS		353.65	
04/05/21	AP8682	1033026	1680	17303	DIPSTIX > OIL CHANGE		29.95	
04/05/21	AP8682	118	1680	17303	DIPSTIX > OIL CHANGE		29.95	
04/05/21	AP8682	33188	1680	17303	DIPSTIX > OIL CHANGE		29.95	
04/05/21	AP8682	33198	1680	17303	DIPSTIX > OIL CHANGE		29.95	
04/05/21	AP8682	33220	1680	17303	DIPSTIX > OIL CHANGE		29.95	
04/05/21	AP8682	33374	1680	17303	DIPSTIX > OIL CHANGE		38.45	
05/03/21	AP0009	AR22040	1948	17537	COPYWRITE, INC. > FAX MACHINE ADDED TO COPIER		430.00	



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05/03/21	AP3654	9978005	1933	17522	AUTOZONE STORE > LIGTS/WIPER BLADES		60.58	
05/03/21	AP6448	153880	1962	17551	GILLEY'S TIRE & ATV > BRAKES/BEARING		636.92	
05/03/21	AP6448	15845	1962	17551	GILLEY'S TIRE & ATV > TIERS/MOUNT & BALANCE		61.00	
05/03/21	AP6448	15913	1962	17551	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE/BRAKES		1,280.79	
05/03/21	AP6448	15925	1962	17551	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		19.00	
05/03/21	AP6448	15947	1962	17551	GILLEY'S TIRE & ATV > BRAKE REPAIRS		323.93	
05/03/21	AP6448	15951	1962	17551	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		38.00	
05/03/21	AP6448	15973	1962	17551	GILLEY'S TIRE & ATV > BRAKE REPAIRS		599.86	
05/03/21	AP6448	15990	1962	17551	GILLEY'S TIRE & ATV > BRAKE REPAIRS		599.86	
05/03/21	AP6561	0524	1963	17552	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2012 EXPLORER		75.00	
05/03/21	AP6561	0525	1963	17552	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 FORD SEDAN		100.00	
05/03/21	AP6561	0528	1963	17552	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROWN VIC		141.81	
05/03/21	AP6561	0529	1963	17552	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		75.00	
05/03/21	AP6561	0530	1963	17552	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		557.83	
05/03/21	AP6561	0532	1963	17552	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROWN VIC		598.98	
05/03/21	AP6561	19MAY1	1963	17552	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		194.98	
05/03/21	AP7683	7341	1973	17562	KENNON SALES > REPAIRS 2012 FORD EXPLORER		550.00	
05/03/21	AP7683	7345	1973	17562	KENNON SALES > REPAIRS 2014 FORD EXPLORER		100.00	
05/03/21	AP8682	120	1952	17541	DIPSTIX > OIL CHANGE		29.95	
05/03/21	AP8682	393	1952	17541	DIPSTIX > OIL CHANGE		29.95	
05/03/21	AP8682	491	1952	17541	DIPSTIX > OIL CHANGE		44.87	
05/03/21	AP8682	584	1952	17541	DIPSTIX > OIL CHANGE		29.95	
05/03/21	AP8682	860	1952	17541	DIPSTIX > OIL CHANGE		49.90	
06/07/21	AP6448	16074	2394	17932	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
06/07/21	AP6448	16121	2394	17932	GILLEY'S TIRE & ATV > FLAT REPAIR		18.99	
06/07/21	AP6561	0539	2395	17933	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROWN VIC		191.64	
06/07/21	AP6561	0542	2395	17933	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROWN VIC		165.65	
06/07/21	AP6561	0544	2395	17933	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 RAM		444.74	
06/07/21	AP6561	0546	2395	17933	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2007 F150		712.46	
06/07/21	AP7448	10265	2484	18022	WINDSHIELD DOCTOR > WINDHSELED REPAIR		45.00	
06/07/21	AP8682	0001435	2382	17920	DIPSTIX > OIL CHANGE		29.95	
06/07/21	AP8682	0001485	2382	17920	DIPSTIX > OIL CHANGE		29.95	
06/07/21	AP8682	0001760	2382	17920	DIPSTIX > OIL CHANGE		29.95	
06/07/21	AP8682	0001778	2382	17920	DIPSTIX > OIL CHANGE		29.95	
06/07/21	AP8682	0651171	2382	17920	DIPSTIX > OIL CHANGE		29.95	
06/07/21	AP8682	0651360	2382	17920	DIPSTIX > OIL CHANGE		29.95	
06/07/21	AP8682	0651518	2382	17920	DIPSTIX > OIL CHANGE/AIR FILTER		49.90	
06/07/21	AP8682	0651586	2382	17920	DIPSTIX > OIL CHANGE		29.95	
06/07/21	AP8682	0651594	2382	17920	DIPSTIX > OIL CHANGE		29.95	
06/07/21	AP8682	0651616	2382	17920	DIPSTIX > OIL CHANGE		44.87	
06/07/21	AP8682	0651641	2382	17920	DIPSTIX > OIL CHANGE		29.95	
07/06/21	AP6448	16127	2716	18189	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
07/06/21	AP6448	16262	2716	18189	GILLEY'S TIRE & ATV > BRAKE REPAIR		323.93	
07/06/21	AP6448	16307	2716	18189	GILLEY'S TIRE & ATV > BRAKE & TIRE REPAIR		344.93	
07/06/21	AP6448	16319	2716	18189	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		161.00	
07/06/21	AP6448	16332	2716	18189	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
07/06/21	AP6546	062728	2685	18158	BARNES CROSSING > REPAIRS TAHOE		1,947.36	
07/06/21	AP6561	0537	2717	18190	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 TAHOE		80.00	
07/06/21	AP6561	0548	2717	18190	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 DODGE		115.09	
07/06/21	AP6561	0549	2717	18190	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 INTERCEPTOR		244.20	
07/06/21	AP6561	0550	2717	18190	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 RAM		94.89	

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07/06/21	AP6561	0553	2717	18190	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2018 CHARGER		145.20	
07/06/21	AP6561	0554	2717	18190	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 TAHOE		311.41	
07/06/21	AP6561	0555	2717	18190	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 TAHOE		367.52	
07/06/21	AP6561	0556	2717	18190	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2014 EXPLORER		623.41	
07/06/21	AP6561	0557	2717	18190	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		185.71	
07/06/21	AP7448	10269	2803	18276	WINDSHIELD DOCTOR > WINDSHIELD REPAIR		45.00	
07/06/21	AP7683	7551	2722	18195	KENNON SALES > INSTALL SEAT 2014 FORD		450.00	
07/06/21	AP8682	0002044	2706	18179	DIPSTIX > OIL CHANGE		38.45	
07/06/21	AP8682	0651435	2706	18179	DIPSTIX > OIL CHANGE		29.95	
07/06/21	AP8682	0651896	2706	18179	DIPSTIX > OIL CHANGE/WIPER BLADES		60.93	
07/06/21	AP8682	0652252	2706	18179	DIPSTIX > OIL CHANGE		38.45	
07/06/21	AP8682	0652348	2706	18179	DIPSTIX > OIL CHANGE		29.95	
07/06/21	AP8682	0652358	2706	18179	DIPSTIX > OIL CHANGE		29.95	
07/06/21	AP8682	0652424	2706	18179	DIPSTIX > OIL CHANGE/WIPER BLADES		70.85	
08/02/21	AP6448	16401	2967	18426	GILLEY'S TIRE & ATV > VALVE STEM REPAIR		18.99	
08/02/21	AP6448	16553	2967	18426	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
08/02/21	AP6448	16555	2967	18426	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
08/02/21	AP6448	16583	2967	18426	GILLEY'S TIRE & ATV > STEM REPAIR		18.95	
08/02/21	AP6561	0558	2968	18427	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 TAHOE		981.22	
08/02/21	AP6561	0560	2968	18427	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2014 EXPLORER		488.54	
08/02/21	AP7447	62881	2963	18422	FARROW-WARD FORD, INC. > REPAIRS 2014 FORD EXPLORER		2,866.60	
08/02/21	AP8682	0655770	2959	18418	DIPSTIX > OIL CHANGE		44.87	
08/02/21	AP8682	0655821	2959	18418	DIPSTIX > OIL CHANGE		29.95	
08/02/21	AP8682	0655907	2959	18418	DIPSTIX > OIL CHANGE		29.95	
08/02/21	AP8682	0655945	2959	18418	DIPSTIX > OIL CHANGE		29.95	
08/02/21	AP8682	0655975	2959	18418	DIPSTIX > OIL CHANGE		29.95	
08/02/21	AP8682	0656022	2959	18418	DIPSTIX > OIL CHANGE		34.95	
08/02/21	AP8682	0656107	2959	18418	DIPSTIX > OIL CHANGE		29.95	
08/02/21	AP8682	0656392	2959	18418	DIPSTIX > OIL CHANGE		29.95	
08/02/21	AP8682	0656395	2959	18418	DIPSTIX > OIL CHANGE		29.95	
09/07/21	AP6448	16664	3234	18646	GILLEY'S TIRE & ATV > SENSOR		75.00	
09/07/21	AP6448	16758	3234	18646	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
09/07/21	AP6448	16780	3234	18646	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
09/07/21	AP6448	16783	3234	18646	GILLEY'S TIRE & ATV > TIRE REPAIR		36.00	
09/07/21	AP6561	0568	3235	18647	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		123.29	
09/07/21	AP6561	0569	3235	18647	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2013 EXPLORER		536.39	
09/07/21	AP7656	965567	3277	18689	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2018 CHARGER		427.00	
09/07/21	AP7656	965574	3277	18689	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2016 SUV		300.99	
09/07/21	AP7656	965577	3277	18689	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2016 SUV		485.34	
09/07/21	AP8682	0656458	3226	18638	DIPSTIX > OIL CHANGE		29.95	
09/07/21	AP8682	0656484	3226	18638	DIPSTIX > OIL CHANGE		29.95	
09/07/21	AP8682	0656575	3226	18638	DIPSTIX > OIL CHANGE		38.45	
09/07/21	AP8682	0656743	3226	18638	DIPSTIX > OIL CHANGE		29.95	
09/07/21	AP8682	0657006	3226	18638	DIPSTIX > OIL CHANGE		29.95	
09/07/21	AP8682	0657110	3226	18638	DIPSTIX > OIL CHANGE		44.87	
BALANCE >>>						46,877.16	47,177.16	300.00
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001	200	552	MEDICAL FEES					
01/04/21	AP8762	70JAN1	895	16622	ALLRED, STEVEN	> REIMBURSEMENT FOR PHYSCIAL FOR ACADEM	70.00	
02/01/21	AP8773	12FEB1	1216	16906	NORTH MISSISSIPPI HEALTH SERVI	> ACCT #1640695/ A BRYANT	126.00	
BALANCE >>>						196.00	196.00	0.00
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=====									
001	200	557	PROFESSIONAL FEES						
10/05/20	AP0400	0095537	30	15838	DPS CRIME LAB	> ANALYTICAL FEES	60.00		
11/02/20	AP0400	0096576	303	16094	DPS CRIME LAB	> ANALYTICAL FEES	180.00		
12/07/20	AP0400	0097635	670	16413	DPS CRIME LAB	> ANALYTICAL FEES	60.00		
02/01/21	AP0400	0999659	1172	16862	DPS CRIME LAB	> ANALYTICAL FEES	60.00		
03/01/21	AP0400	0100640	1457	17096	DPS CRIME LAB	> ANALYTICAL FEES	180.00		
03/01/21	AP2486	104248	1490	17129	NEW ALBANY ANIMAL CLINIC	> CESAR EXAM	128.32		
05/03/21	AP0400	0102520	1953	17542	DPS CRIME LAB	> ANALYTICAL FEES	180.00		
06/07/21	AP0400	0103628	2383	17921	DPS CRIME LAB	> ANALYTICAL FEES	60.00		
08/02/21	AP0400	0105781	2960	18419	DPS CRIME LAB	> ANALYTICAL FEES	60.00		
09/07/21	AP0400	0107921	3227	18639	DPS CRIME LAB	> ANALYTICAL FEES	180.00		
09/07/21	AP2486	110551	3260	18672	NEW ALBANY ANIMAL CLINIC	> BOARDING AND BATH	95.10		
					BALANCE >>>		1,243.42	0.00	
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001	200	569	UNEMPLOYMENT BENEFITS						
					BALANCE >>>		0.00	0.00	
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001	200	570	INSURANCE AND FIDELITY						
10/05/20	AP7263	298055A	80	15888	ROSS & YERGER	> POLICY #BINDERZLP81M6707120PB	7,056.92		
10/05/20	AP7263	298056A	80	15888	ROSS & YERGER	> POLICY #BINDERH8105H231916COF20	6,234.05		
01/04/21	AP7263	299832A	967	16694	ROSS & YERGER	> POLICY #BINDERZLP81M6707120PB	7,056.92		
01/04/21	AP7263	299833A	967	16694	ROSS & YERGER	> POLICY #BINDERH8105H231916COF20	6,234.05		
03/01/21	AP4732	29MAR1	1486	17125	MOTOR VEHICLE LICENSING DIVISI	> TAGS/2003 BLAZER/2012 DODGE RAM	29.50		
04/05/21	AP7263	301857A	1737	17360	ROSS & YERGER	> POLICY #ZLP81M6707120PB	7,056.92		
04/05/21	AP7263	301858A	1737	17360	ROSS & YERGER	> POLICY #H8105H231916COF20	6,234.05		
07/06/21	AP7263	303872B	2767	18240	ROSS & YERGER	> POLICY #H8105H231916COF20	6,234.05		
07/06/21	AP7263	30871B	2767	18240	ROSS & YERGER	> POLICY #ZLP81M6707120PB	7,056.92		
					BALANCE >>>		53,193.38	0.00	
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001	200	571	DUES AND SUBSCRIPTIONS						
03/01/21	AP5316	10MAR1	1483	17122	MISSISSIPPI SHERIFF'S ASSOCIAT	> 2021 DUES	1,000.00		
					BALANCE >>>		1,000.00	0.00	
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001	200	581	OTHER CONTRACTUAL SERVICES						
10/05/20	AP6342	17OCT0	99	15907	TRANSUNION RISK AND ALTERNATIV	> ACCT #561838	179.30		
11/02/20	AP6342	18NOV0	371	16162	TRANSUNION RISK AND ALTERNATIV	> ACCT #561838	185.00		
11/02/20	AP7592	52070IN	354	16145	ROCIC	> JULY 2020-JUNE 2021 SERVICE FEE	300.00		
11/02/20	AP7835	39975	373	16164	U.S. LAWNS OF NORTHEAST MISSIS	> ROUND 5 TURF TREATMENT	70.00		
12/07/20	AP6342	18DEC0	760	16503	TRANSUNION RISK AND ALTERNATIV	> ACCT #561838	180.00		
12/07/20	AP6639	11DEC0	729	16472	NORTH MS AUTO	> INSTALL ASSESSORIES	1,170.00		
12/07/20	AP6639	19DEC0	729	16472	NORTH MS AUTO	> INSTALL ASSESSORIES	1,980.00		
12/07/20	AP7835	40291	764	16507	U.S. LAWNS OF NORTHEAST MISSIS	> ROUND 6 TURF TREATMENT	70.00		
12/07/20	AP7835	40386	764	16507	U.S. LAWNS OF NORTHEAST MISSIS	> ROUND 7 TURF TREATMENT	70.00		
01/04/21	AP0079	40JAN1	981	16708	THREE RIVERS PLANNING & DEVELO	> GM & O TRAIL SECURITY ASSISTANCE	4,082.31		
01/04/21	AP6342	17JAN1	983	16710	TRANSUNION RISK AND ALTERNATIV	> ACCT #561838	175.60		
01/04/21	AP6413	90JAN1	905	16632	BOMAN, PAMELA	> HEALTHCARE PROVIDER CPR	90.00		
01/04/21	AP6639	12JAN1	957	16684	NORTH MS AUTO	> INSTALL ASSESSORIES	1,201.00		

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01/04/21	AP6897	2146391	951 16678	NEW ALBANY TOWING & RECOVERY > TOW/2007 FORD F150		215.00	
02/01/21	AP6342	19FEB1	1248 16938	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		199.20	
03/01/21	AP6342	18MAR1	1524 17163	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		181.10	
04/05/21	AP6342	17APR1	1755 17378	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		175.60	
04/05/21	AP6639	18APR1	1725 17348	NORTH MS AUTO > INSTALL ASSESSORIES		1,851.00	
04/05/21	AP6639	19APR1	1725 17348	NORTH MS AUTO > INSTALL ASSESSORIES		1,936.00	
04/05/21	AP6639	19APR21	1725 17348	NORTH MS AUTO > INSTALL ASSESSORIES		1,962.50	
04/05/21	AP6639	95APR1	1725 17348	NORTH MS AUTO > INSTALL ASSESSORIES		955.00	
04/05/21	AP6897	2146816	1719 17342	NEW ALBANY TOWING & RECOVERY > TOW/ 2010 NISSAN MURANO		205.00	
04/05/21	AP7304	8411765	1681 17304	E FIRE > ANNUALINSPECTION/RECHARGE		109.45	
04/05/21	AP7835	41173	1757 17380	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 1 TURF TREATMENT		70.00	
05/03/21	AP6342	17MAY1	2029 17618	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		176.50	
06/07/21	AP6342	18JUN1	2466 18004	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		180.60	
06/07/21	AP7304	9409009	2384 17922	E FIRE > ANNUAL INSPECTION/SHERIFF DEPT		550.00	
06/07/21	AP7835	41613	2470 18008	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 2 TURF TREATMENT		70.00	
06/07/21	AP7835	41715	2470 18008	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 3 TURF TREATMENT		70.00	
06/07/21	AP8804	22JUN1	2361 17899	B J'S CLEANERS > SEWING ON PATCHES		22.00	
07/06/21	AP6342	17JUL1	2788 18261	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		175.00	
07/06/21	AP7592	54311IN	2766 18239	ROCIC > JULY 2021-JUNE 2022 SERVICE FEE		300.00	
08/02/21	AP6342	17AUG1	3020 18479	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		175.30	
08/02/21	AP7835	42471	3025 18484	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 4 TURF TREATMENT		70.00	
08/02/21	AP8953	863475	2951 18410	COKER, TABATHA > SEWING PATCHES		60.00	
09/07/21	AP6342	17SEP1	3294 18706	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		176.30	
09/07/21	AP6897	2147149	3262 18674	NEW ALBANY TOWING & RECOVERY > TOW/ 2015 FORD EXPLORER		135.00	
09/07/21	AP6897	2147150	3262 18674	NEW ALBANY TOWING & RECOVERY > TOW/ 2015 FORD EXPLORER		150.00	
BALANCE >>>					19,923.76	19,923.76	0.00
-----							
001	200	587		TRAINING			
11/02/20	AP8708	17NOV0	385 16176	WHITESIDE, CHRISTOPHER > TRAINGIN REIMBURSEMENT		175.00	
05/03/21	AP2634	326	2001 17590	NORTH MS. LAW ENFORCEMENT TRAI> BASIC/ A BRYANT		3,600.00	
06/07/21	AP6930	72JUN1	2433 17971	NORTH MS REGIONAL TRAINING ACA> TRAINING/ JENSEN		720.00	
07/06/21	AP4599	10JUL1	2802 18275	WHITESIDE, CHRIS > K9 CERTIFICATION ASSESSMENT		100.00	
09/07/21	AP2634	823	3268 18680	NORTH MS. LAW ENFORCEMENT TRAI> BASIC/ S ALLRED		900.00	
BALANCE >>>					5,495.00	5,495.00	0.00
-----							
001	200	590		LICENSE TAGS			
11/02/20	AP4732	14NOV0	335 16126	MOTOR VEHICLE LICENSING DIVISI> TAG/2015 CHEVROLET TAHOE		14.75	
11/02/20	AP4732	36NOV0	335 16126	MOTOR VEHICLE LICENSING DIVISI> TAGS/2013 2014 2016 FORD EXPLORERS		36.00	
01/04/21	AP4732	14JAN1	948 16675	MOTOR VEHICLE LICENSING DIVISI> TAG/2018 FORD EXPLORER		14.75	
02/01/21	AP4732	29FEB1	1206 16896	MOTOR VEHICLE LICENSING DIVISI> TAG/ (2) 20196 DODGE RAM		29.50	
06/07/21	AP4732	29JUN1	2419 17957	MOTOR VEHICLE LICENSING DIVISI> TAGS/2015 F150 2016 F150		29.50	
07/06/21	AP4732	14JUL1	2742 18215	MOTOR VEHICLE LICENSING DIVISI> TAGS/2014 FORD F150		14.75	
BALANCE >>>					139.25	139.25	0.00
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001	200	592		VEHICLE TITLES			
BALANCE >>>					0.00	0.00	0.00

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001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP5645	003256	36	15844	GE CONSUMER FINANCE,ATTN: TEAU> USB		20.54	
10/05/20	AP6350	34834	19	15827	COMPUTING TECHNOLOGIES > CABLE/SWITCH		31.90	
10/05/20	AP7621	1122343	7	15815	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PAD		52.81	
10/05/20	AP7621	1122526	7	15815	BAREFIELD WORKPLACE SOLUTIONS > USB		187.64	
10/05/20	AP7621	1122671	7	15815	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		21.29	
10/05/20	AP7621	1122842	7	15815	BAREFIELD WORKPLACE SOLUTIONS > KEYTAG/PEN		92.35	
10/05/20	AP7621	1123138	7	15815	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER/TAPE		30.16	
11/02/20	AP5645	012548	311	16102	GE CONSUMER FINANCE,ATTN: TEAU> PENS/LAM SHEETS/BLIND/SHELLS		44.64	
11/02/20	AP7621	1123686	282	16073	BAREFIELD WORKPLACE SOLUTIONS > PAPER		39.47	
11/02/20	AP7621	1124119	282	16073	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		30.59	
11/02/20	AP7621	1124780	282	16073	BAREFIELD WORKPLACE SOLUTIONS > PENS		40.52	
11/02/20	AP7621	1125138	282	16073	BAREFIELD WORKPLACE SOLUTIONS > PAPER		41.30	
12/07/20	AP0027	1105006	705	16448	LYNN CARD COMPANY > CARDS		114.00	
12/07/20	AP1601	5221	717	16460	MS LAW RESEARCH INSTITUTE > HANDBOOK		200.00	
12/07/20	AP7621	1125389	639	16382	BAREFIELD WORKPLACE SOLUTIONS > CARD FILE		17.44	
12/07/20	AP7621	1126788	639	16382	BAREFIELD WORKPLACE SOLUTIONS > PAPER/FILE FOLDER/PENS		141.51	
01/04/21	AP7210	242907	914	16641	COMPUTER UNIVERSE > SWITCH		75.00	
01/04/21	AP7621	1127076	901	16628	BAREFIELD WORKPLACE SOLUTIONS > LABEL		15.48	
01/04/21	AP7621	1127674	901	16628	BAREFIELD WORKPLACE SOLUTIONS > CLIP/DUSTER/PAD		95.87	
01/04/21	AP7621	1128217	901	16628	BAREFIELD WORKPLACE SOLUTIONS > LABEL		23.98	
02/01/21	AP0366	40FEB1	1151	16841	BNA BANK > DEPOSIT SHERIFF'S DEPT		40.44	
02/01/21	AP6350	14894	1162	16852	COMPUTING TECHNOLOGIES > ETHERNET SWITCHES		859.85	
02/01/21	AP6350	14894	V	1162	16852 COMPUTING TECHNOLOGIES > VOID CLAIM NO 001162 CHECK NO 016852			859.85
02/01/21	AP7621	1128736	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > PAPER		41.30	
02/01/21	AP7621	1128847	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > USB		37.37	
03/01/21	AP0032	85170	1504	17143	RUTLEDGE PRINTING CO. > DRIVER EXCHANGE INFORMATION		138.00	
03/01/21	AP7621	1127946	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > NOTES		4.17	
03/01/21	AP7621	1129662	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > STAPLER		27.69	
03/01/21	AP7621	1130304	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		51.88	
03/01/21	AP7621	1130664	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES/PAD/NOTES		36.08	
03/01/21	AP8691	0512448	1468	17107	HOWARD TECHNOLOGY SOLUTIONS > PAPER		174.00	
04/05/21	AP5645	026640	1688	17311	GE CONSUMER FINANCE,ATTN: TEAU> USB/CDR		72.50	
04/05/21	AP7621	C113261	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > PENS			1.97
04/05/21	AP7621	1131330	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > PAPER		41.30	
04/05/21	AP7621	1131422	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > RUBBERBANDS/CLIPS		3.64	
04/05/21	AP7621	1132618	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > PENS/LABELS		49.34	
04/05/21	AP7621	1132889	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > PENS		23.67	
05/03/21	AP0023	48185	1965	17554	HEDERMAN BROTHERS > EXECUTION DOCKET 8-A		1,272.78	
05/03/21	AP7621	1133074	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER/PAPER		62.59	
05/03/21	AP7621	1133365	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > EXPAND FILE		43.54	
05/03/21	AP7621	1133557	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > LABEL/ENVELOPES		55.73	
05/03/21	AP7621	1133989	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > USB DRIVE/PAPER CLIPS		88.82	
05/03/21	AP7621	1134200	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > LABEL/FILE FOLDER		44.33	
05/03/21	AP7621	1333651	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > EXPAND FILE		47.70	
06/07/21	AP7621	1133224	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > FALSH DRIVE		77.16	
06/07/21	AP7621	1134465	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > USB DRIVE		96.50	
06/07/21	AP7621	1135016	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > PAPER		41.30	
06/07/21	AP7621	1135370	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES/PENS		19.07	
06/07/21	AP7621	1353701	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > PENS		16.11	
07/06/21	AP0032	85494	2768	18241	RUTLEDGE PRINTING CO. > ENVELOPES		139.00	

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07/06/21	AP5645	160303	2692	18165	CAPITAL ONE/WALMART > TAPE GUN/USB		23.88	
07/06/21	AP6539	114344	2761	18234	RDJ SPECIALTIES, INC. > PENS		283.99	
07/06/21	AP7621	1136009	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > CABINET		448.77	
07/06/21	AP7621	1136326	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		22.61	
07/06/21	AP7621	1136350	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > NOTES/PAD/FLAGS		49.24	
07/06/21	AP7621	1136516	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > PENS/MARKERS/FOLDERS		74.79	
07/06/21	AP7621	1136965	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > PAPER		41.30	
07/06/21	AP7621	1137195	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > LABEL		23.98	
07/06/21	AP7621	1137482	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER/USB		96.68	
07/06/21	AP7621	1363261	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > LETTER BOX		13.60	
08/02/21	AP7621	1138715	2939	18398	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PEN		64.95	
08/02/21	AP7621	1138962	2939	18398	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER/PENS		70.11	
08/02/21	AP7621	1377002	2939	18398	BAREFIELD WORKPLACE SOLUTIONS > STAPLER		16.52	
09/07/21	AP5645	006864	3214	18626	CAPITAL ONE/WALMART > ETHERNET SWITCH		23.88	
09/07/21	AP5645	006864 V	3214	18626	CAPITAL ONE/WALMART > VOID CLAIM NO 003214 CHECK NO 018626			23.88
09/07/21	AP5645	006864A	3413	18825	CAPITAL ONE/WALMART > ETHERNET SWITCH		23.88	
09/07/21	AP5645	632849	3214	18626	CAPITAL ONE/WALMART > SD CARD/COOLER		19.98	
09/07/21	AP5645	632849 V	3214	18626	CAPITAL ONE/WALMART > VOID CLAIM NO 003214 CHECK NO 018626			19.98
09/07/21	AP5645	632849A	3413	18825	CAPITAL ONE/WALMART > SD CARD/COOLER		19.98	
09/07/21	AP5645	850840	3214	18626	CAPITAL ONE/WALMART > OFFICE SUPPLIES		127.94	
09/07/21	AP5645	850840 V	3214	18626	CAPITAL ONE/WALMART > VOID CLAIM NO 003214 CHECK NO 018626			127.94
09/07/21	AP5645	850840A	3413	18825	CAPITAL ONE/WALMART > OFFICE SUPPLIES		127.94	
09/07/21	AP6746	S001340	3206	18618	AXON ENTERPRISES INC > CARTRIDGE		1,295.80	
09/07/21	AP7621	1139131	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > HANGING FOLDER		44.48	
09/07/21	AP7621	1140471	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > PENS		23.91	
09/07/21	AP7621	1140556	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PENS/NOTES		137.81	
					BALANCE >>>	6,964.75	7,998.37	1,033.62

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001 200 610					PROFESSIONAL SUPPLIES			
11/02/20	AP5645	012548	311	16102	GE CONSUMER FINANCE, ATTN: TEAU> PENS/LAM SHEETS/BLIND/SHELLS		66.51	
11/02/20	AP7646	844275	305	16096	ELMO'S MILITARY SURPLUS > HANDGUARD		36.00	
12/07/20	AP2476	I4198	713	16456	MISSISSIPPI POLICE SUPPLY COMP> MACE SECURITY INT		234.75	
12/07/20	AP7646	844300	674	16417	ELMO'S MILITARY SURPLUS > AR MAGS		108.00	
12/15/20	SJ2021	#014			BILLS> CODING ERROR			1,797.00
01/04/21	AP2626	18257	964	16691	PRECISION DELTA CORP. > SOCK BEAN BAG/FLASH BANG		1,486.75	
01/04/21	AP8768	0121507	892	16619	ACCREDITED SECURITY > TASER		1,797.00	
02/01/21	AP2476	I4285	1204	16894	MISSISSIPPI POLICE SUPPLY COMP> MACE SECURITY INTERNATIONAL		287.50	
02/01/21	AP8772	159670	1200	16890	MIDSOUTH SOLUTIONS > CUFFS/PANTS		340.32	
03/01/21	AP2626	18401	1499	17138	PRECISION DELTA CORP. > AMMUNITION		1,560.00	
03/01/21	AP2626	18579	1499	17138	PRECISION DELTA CORP. > AMMUNITION		611.60	
03/01/21	AP2626	18818	1499	17138	PRECISION DELTA CORP. > AMMUNITION		715.00	
03/01/21	AP7646	834354	1459	17098	ELMO'S MILITARY SURPLUS > RANK/AMMO CAN		63.00	
05/03/21	AP2626	19488	2003	17592	PRECISION DELTA CORP. > AMMUNITION		3,115.20	
05/03/21	AP2626	19675	2003	17592	PRECISION DELTA CORP. > AMMUNITION		480.00	
05/03/21	AP2626	19722	2003	17592	PRECISION DELTA CORP. > AMMUNITION		240.00	
05/03/21	AP7732	440408	2031	17620	TRITECHFORENSICS > BLOOD/URINE SPECIMEN		362.50	
08/02/21	AP7780	8672368	2966	18425	GALLS, LLC > CUFFS		72.37	
09/07/21	AP0707	09464IN	3279	18691	SIRCHIE LABORATORIES > FINGERPRINT KIT/CARTRIDGE		221.55	
09/07/21	AP7646	292196	3229	18641	ELMO'S MILITARY SURPLUS > HOLSTER		162.00	
09/07/21	AP7646	292198	3229	18641	ELMO'S MILITARY SURPLUS > GUN LIGHT		150.00	
					BALANCE >>>	10,313.05	12,110.05	1,797.00

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001 200 645				CUSTODIAL SUPPLIES			
02/03/21	SJ2021	#028		BILLS> TO CORRECT CODING ERROR			105.45
03/01/21	AP7621	1280682	1440 17079	BAREFIELD WORKPLACE SOLUTIONS > LIFESCENT KIT		105.45	
				BALANCE >>>	0.00	105.45	105.45
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001 200 670				GASOLINE			
10/05/20	AP3727	NP5874A	33 15841	FUELMAN (BOS) > NP58744333 BG126143		1,204.15	
10/05/20	AP3727	NP5881A	33 15841	FUELMAN (BOS) > NP58813478 BG126143		1,163.73	
10/05/20	AP3727	NP5884A	33 15841	FUELMAN (BOS) > NP58843066 BG126143		1,093.01	
10/05/20	AP3727	NP5886A	33 15841	FUELMAN (BOS) > NP58865167 BG126143		1,294.36	
11/02/20	AP3727	NP5889A	309 16100	FUELMAN (BOS) > NP58890792 BG126143		1,053.03	
11/02/20	AP3727	NP5895A	309 16100	FUELMAN (BOS) > NP58959749 BG126143		1,065.79	
11/02/20	AP3727	NP5898A	309 16100	FUELMAN (BOS) > NP58989610 BG126143		1,192.60	
11/02/20	AP3727	NP5901A	309 16100	FUELMAN (BOS) > NP59010913 BG126143		1,478.46	
11/02/20	AP3727	NP5903A	309 16100	FUELMAN (BOS) > NP59037562 BG126143		1,170.34	
12/07/20	AP3727	NP5909A	678 16421	FUELMAN (BOS) > NP59091985 BG126143		1,038.98	
12/07/20	AP3727	NP5915A	678 16421	FUELMAN (BOS) > NP59153813 BG126143		1,193.98	
12/07/20	AP3727	NP5916A	678 16421	FUELMAN (BOS) > NP59136181 BG126143		1,219.44	
12/07/20	AP3727	NP5918A	678 16421	FUELMAN (BOS) > NP59182889 BG126143		1,004.20	
01/04/21	AP3727	NP5920A	925 16652	FUELMAN (BOS) > NP59200910 BG126143		860.55	
01/04/21	AP3727	NP5922A	925 16652	FUELMAN (BOS) > NP59299927 BG126143		1,059.83	
01/04/21	AP3727	NP5927A	925 16652	FUELMAN (BOS) > NP59276726 BG126143		825.90	
01/04/21	AP3727	NP5932A	925 16652	FUELMAN (BOS) > NP59328885 BG126143		1,233.42	
01/04/21	AP3727	NP5934A	925 16652	FUELMAN (BOS) > NP59347559 BG126143		924.75	
01/04/21	AP4161	28JAN1	965 16692	PREWETT, STEVEN W. > REIMBURSEMENT ON FUEL		28.50	
02/01/21	AP0392	13FEB1	1155 16845	CHAPPELL, CHRIS > FUEL FOR SEARCH		13.00	
02/01/21	AP3727	NP5942A	1180 16870	FUELMAN (BOS) > NP59422433 BG126143		1,139.31	
02/01/21	AP3727	NP5944A	1180 16870	FUELMAN (BOS) > NP59446733 BG126143		1,296.49	
02/01/21	AP3727	NP5947A	1180 16870	FUELMAN (BOS) > NP59474824 BG126143		1,366.32	
02/01/21	AP3727	NP5949A	1180 16870	FUELMAN (BOS) > NP59493715 BG126143		1,032.07	
03/01/21	AP3727	NP5951A	1461 17100	FUELMAN (BOS) > NP59519791 BG126143		1,200.13	
03/01/21	AP3727	NP5959A	1461 17100	FUELMAN (BOS) > NP59594493 BG126143		1,410.87	
03/01/21	AP3727	NP5960A	1461 17100	FUELMAN (BOS) > N59640588 BG126143		1,245.37	
03/01/21	AP3727	NP5961A	1461 17100	FUELMAN (BOS) > NP59618468 BG126143		1,445.46	
03/01/21	AP4161	17MAR1	1500 17139	PREWETT, STEVEN W. > REIMBURSEMENT FOR FUEL		17.50	
04/05/21	AP3727	NP5966A	1684 17307	FUELMAN (BOS) > NP59668787 BG126143		1,864.02	
04/05/21	AP3727	NP5974A	1684 17307	FUELMAN (BOS) > NP59744354 BG126143		1,892.43	
04/05/21	AP3727	NP5976A	1684 17307	FUELMAN (BOS) > NP59768607 BG126143		1,367.55	
04/05/21	AP3727	NP5979A	1684 17307	FUELMAN (BOS) > NP59790970 BG126143		1,704.55	
04/05/21	AP3727	NP5981A	1684 17307	FUELMAN (BOS) > NP59817475 BG126143		1,915.83	
05/03/21	AP3727	NP5991A	1957 17546	FUELMAN (BOS) > NP59918914 BG126143		1,790.46	
05/03/21	AP3727	NP5994A	1957 17546	FUELMAN (BOS) > NP59940510 BG126143		1,975.89	
05/03/21	AP3727	NP5996A	1957 17546	FUELMAN (BOS) > NP59967071 BG126143		1,769.62	
05/03/21	AP4161	42MAY1	2004 17593	PREWETT, STEVEN W. > REIMBURSEMENT FOR FUEL		42.86	
06/07/21	AP3727	NP6002A	2389 17927	FUELMAN (BOS) > NP60023476 BG126143		1,702.57	
06/07/21	AP3727	NP6007A	2389 17927	FUELMAN (BOS) > NP60070055 BG126143		1,847.15	
06/07/21	AP3727	NP6009A	2389 17927	FUELMAN (BOS) > NP60091621 BG126143		2,138.57	
06/07/21	AP3727	NP6011A	2389 17927	FUELMAN (BOS) > NP60117509 BG126143		1,727.26	
06/07/21	AP7443	29JUN1	2481 18019	WICKER, JOSEPH BRETT > FUEL REIMBURSEMENT		29.17	
07/06/21	AP3727	NP6013A	2713 18186	FUELMAN (BOS) > NP60135910 BG126143		1,588.72	

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07/06/21	AP3727	NP6021A	2713	18186	FUELMAN (BOS) > NP60212287 BG126143		1,729.40	
07/06/21	AP3727	NP6024A	2713	18186	FUELMAN (BOS) > NP60240689 BG126143		1,697.74	
07/06/21	AP3727	NP6026A	2713	18186	FUELMAN (BOS) > NP60269896 BG126143		1,994.48	
07/06/21	AP3727	NP6028A	2713	18186	FUELMAN (BOS) > NP60289493 BG126143		1,948.65	
08/02/21	AP3727	NP6036A	2964	18423	FUELMAN (BOS) > NP60365866 BG126143		1,692.72	
08/02/21	AP3727	NP6039A	2964	18423	FUELMAN (BOS) > NP60395833 BG142143		1,756.06	
08/02/21	AP3727	NP6042A	2964	18423	FUELMAN (BOS) > NP60424522 BG126143		1,978.22	
08/02/21	AP3727	NP6044A	2964	18423	FUELMAN (BOS) > NP60445232 BG126143		1,512.63	
09/07/21	AP3727	NP6050A	3231	18643	FUELMAN (BOS) > NP60506851 BG126143		2,042.64	
09/07/21	AP3727	NP6055A	3231	18643	FUELMAN (BOS) > NP60552526 BG126143		1,369.63	
09/07/21	AP3727	NP6057A	3231	18643	FUELMAN (BOS) > NP60578362 BG126143		1,890.05	
09/07/21	AP3727	NP6060B	3231	18643	FUELMAN (BOS) > NP60601295 BG126143		1,679.12	
09/07/21	AP3727	NP6062A	3231	18643	FUELMAN (BOS) > NP60627813 BG126143		1,848.60	
09/07/21	AP8956	53SEP1	3251	18663	MCLARTY, JEREMY > GAS REIMBURSEMENT		53.48	
					BALANCE >>>	76,821.61	76,821.61	0.00
-----								
001 200 674					LUBRICATING OILS AND GREASE			
12/07/20	AP3654	9874285	637	16380	AUTOZONE STORE > OIL		13.36	
					BALANCE >>>	13.36	13.36	0.00
-----								
001 200 675					ANTIFREEZE/STARTER FLUID/ETC.			
04/05/21	AP3654	9941873	1660	17283	AUTOZONE STORE > ANTIFREEZE		19.99	
					BALANCE >>>	19.99	19.99	0.00
-----								
001 200 680					TIRES AND TUBES			
10/05/20	AP6448	14414	37	15845	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		519.40	
11/02/20	AP6448	14795	313	16104	GILLEY'S TIRE & ATV > TIRE		46.00	
11/02/20	AP6448	14863	313	16104	GILLEY'S TIRE & ATV > TIRES/BRAKES		517.12	
12/07/20	AP6448	15007	684	16427	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		702.00	
12/07/20	AP6448	15018	684	16427	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		259.70	
12/07/20	AP6448	15066	684	16427	GILLEY'S TIRE & ATV > TIRE/MOUNT & BALANCE		128.50	
12/07/20	AP6448	15072	684	16427	GILLEY'S TIRE & ATV > TIRE		50.00	
01/04/21	AP6448	15172	927	16654	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		260.82	
02/01/21	AP6448	15390	1185	16875	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		521.64	
03/01/21	AP6448	15477	1465	17104	GILLEY'S TIRE & ATV > BRAKES/TIRES/MOUNT & BALANCE		341.00	
03/01/21	AP6448	15530	1465	17104	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		519.40	
03/01/21	AP6452	7446	1527	17166	UNION COUNTY CYCLES > TIRES		600.00	
04/05/21	AP6448	15654	1690	17313	GILLEY'S TIRE & ATV > TIRE/MOUNT AND BALANCE		129.85	
04/05/21	AP6448	15717	1690	17313	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		500.00	
04/05/21	AP7745	53332	1663	17286	BEAUDRON'S SERVICE CENTER, INC > TRAILER TIRE		340.00	
05/03/21	AP6448	15845	1962	17551	GILLEY'S TIRE & ATV > TIERS/MOUNT & BALANCE		260.82	
05/03/21	AP6448	15913	1962	17551	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE/BRAKES		521.64	
05/03/21	AP6448	15925	1962	17551	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		129.85	
05/03/21	AP6448	15951	1962	17551	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		259.70	
07/06/21	AP6448	16319	2716	18189	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		521.64	
					BALANCE >>>	7,129.08	7,129.08	0.00



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001	200	681		REPAIR AND REPLACEMENT PARTS			
10/05/20	AP3654	9824565	6 15814	AUTOZONE STORE > BLOWER MOTOR RESISTOR/CONNECTOR		65.31	
10/05/20	AP3654	9839505	6 15814	AUTOZONE STORE > WIPER BLADES		52.64	
10/05/20	AP7595	3897787	83 15891	SCRUGGS > BELT		36.00	
11/02/20	AP3654	9858867	280 16071	AUTOZONE STORE > BATTERY		7.87	
11/02/20	AP3654	9862883	280 16071	AUTOZONE STORE > BULBS		42.01	
12/07/20	AP0183	28343	759 16502	TRANSPORT TRAILER SERVICE, INC> FLASHER CONTROL LED		70.00	
12/07/20	AP3654	9866390	637 16380	AUTOZONE STORE > BATTERY		160.89	
12/07/20	AP3654	9866391	637 16380	AUTOZONE STORE > BATTERY			18.00
12/07/20	AP3654	9875001	637 16380	AUTOZONE STORE > BULBS		50.68	
12/07/20	AP3654	9885218	637 16380	AUTOZONE STORE > FASTENERS		11.18	
01/04/21	AP3654	9593405	900 16627	AUTOZONE STORE > BATTERY			18.00
01/04/21	AP3654	9703341	900 16627	AUTOZONE STORE > BATTERY		8.42	
01/04/21	AP3654	9890483	900 16627	AUTOZONE STORE > BULB		7.39	
01/04/21	AP3654	9891957	900 16627	AUTOZONE STORE > BATTERY			139.64
01/04/21	AP3654	9891958	900 16627	AUTOZONE STORE > BATTERY		162.39	
01/04/21	AP3654	9891959	900 16627	AUTOZONE STORE > BATTERY			18.00
01/04/21	AP3654	9892403	900 16627	AUTOZONE STORE > BATTERY		137.69	
01/04/21	AP3654	9892415	900 16627	AUTOZONE STORE > BATTERY			18.00
01/04/21	AP3654	9894686	900 16627	AUTOZONE STORE > BULBS		46.24	
01/04/21	AP3654	9897094	900 16627	AUTOZONE STORE > BATTERY		176.09	
01/04/21	AP3654	9897098	900 16627	AUTOZONE STORE > BATTERY			18.00
01/04/21	AP3654	9897913	900 16627	AUTOZONE STORE > BATTERY		5.90	
01/04/21	AP3654	9898907	900 16627	AUTOZONE STORE > WIPER BLADES		29.58	
01/04/21	AP3654	9899043	900 16627	AUTOZONE STORE > BULBS		29.84	
01/04/21	AP3654	9899519	900 16627	AUTOZONE STORE > PIGTAIL		7.79	
01/04/21	AP8717	5000107	902 16629	BARNES CROSSING FORD > HOSE		21.08	
02/01/21	AP3654	9890060	1147 16837	AUTOZONE STORE > BULBS		7.39	
02/01/21	AP3654	9900257	1147 16837	AUTOZONE STORE > WIPER BLADES		11.09	
02/01/21	AP3654	9907401	1147 16837	AUTOZONE STORE > RATCHET TIE/WIRE		34.57	
02/01/21	AP3654	9910533	1147 16837	AUTOZONE STORE > TOW STRAP		27.59	
02/01/21	AP7683	7117	1190 16880	KENNON SALES > NEW WHEELS		289.80	
03/01/21	AP0704	5151138	1438 17077	AUTO-MART > BULB		18.80	
03/01/21	AP0704	5151212	1438 17077	AUTO-MART > REPAIR PARTS		2.87	
04/05/21	AP3654	9941868	1660 17283	AUTOZONE STORE > BATTERY		162.39	
04/05/21	AP3654	9941870	1660 17283	AUTOZONE STORE > BATTERY			18.00
04/05/21	AP3654	9953762	1660 17283	AUTOZONE STORE > WIPER BLADES		53.96	
04/05/21	AP3654	9954374	1660 17283	AUTOZONE STORE > BATTERY		162.39	
04/05/21	AP3654	9954375	1660 17283	AUTOZONE STORE > BATTERY			18.00
04/05/21	AP7535	246279	1677 17300	D.C. TIRE TOWN > HEAD LIGHTS		179.99	
05/03/21	AP3654	9964371	1933 17522	AUTOZONE STORE > LIGHT BULBS		45.99	
05/03/21	AP3654	9971050	1933 17522	AUTOZONE STORE > BATTERY		172.84	
05/03/21	AP3654	9973709	1933 17522	AUTOZONE STORE > BULBS		7.35	
06/07/21	AP3654	9007253	2360 17898	AUTOZONE STORE > FUSE		4.87	
06/07/21	AP3654	9984617	2360 17898	AUTOZONE STORE > BATTERY		7.83	
07/06/21	AP3654	9014188	2683 18156	AUTOZONE STORE > BATTERY		162.39	
07/06/21	AP3654	9015788	2683 18156	AUTOZONE STORE > WIPER BLADE		54.30	
07/06/21	AP3654	9018491	2683 18156	AUTOZONE STORE > GLOVES/BULBS		45.99	
07/06/21	AP3654	9020236	2683 18156	AUTOZONE STORE > ENGINE		3,619.99	
07/06/21	AP3654	9021809	2683 18156	AUTOZONE STORE > FUEL CAP		16.75	
07/06/21	AP3654	9027270	2683 18156	AUTOZONE STORE > BATTERY		198.49	

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07/06/21	AP3654	9032889	2683	18156	AUTOZONE STORE > BATTERY		10.77	
09/07/21	AP3654	9018651	3205	18617	AUTOZONE STORE > WIPER BLADES		76.82	
09/07/21	AP3654	9026361	3205	18617	AUTOZONE STORE > CORE RETURN			450.00
09/07/21	AP3654	9031064	3205	18617	AUTOZONE STORE > FUSE SERVICE KIT		25.75	
09/07/21	AP3654	9036580	3205	18617	AUTOZONE STORE > BULBS		46.17	
09/07/21	AP3654	9051188	3205	18617	AUTOZONE STORE > WIPER BLADES		55.46	
09/07/21	AP3654	9063702	3205	18617	AUTOZONE STORE > BULBS/WHEEL COVER		23.93	
09/07/21	AP3654	9075243	3205	18617	AUTOZONE STORE > WIPER BLADES		31.98	
09/07/21	AP3654	9075674	3205	18617	AUTOZONE STORE > BATTERY		202.99	
09/07/21	AP3654	9076420	3205	18617	AUTOZONE STORE > BATTERY		206.24	
					BALANCE >>>	6,381.09	7,096.73	715.64

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001 200 691					UNIFORMS			
10/05/20	AP0707	59538IN	85	15893	SIRCHIE LABORATORIES > HIGHT TOP BOOTS/LRG		270.61	
10/05/20	AP2476	I4094	60	15868	MISSISSIPPI POLICE SUPPLY COMP> BODY ARMOR		326.00	
10/05/20	AP4777	483171	62	15870	MOORE'S FEED STORE, INC. > PANTS/BOOTS		277.75	
10/05/20	AP5547	364	101	15909	TSA > SHIRTS		64.40	
10/05/20	AP6889	21021	95	15903	THE SHOE & BOOT OUTLET > BOOTS		94.95	
10/05/20	AP7646	351997	31	15839	ELMO'S MILITARY SURPLUS > SHIRTS		180.00	
10/05/20	AP7646	352008	31	15839	ELMO'S MILITARY SURPLUS > SHIRT/POUCH/PLATFORM		132.00	
10/05/20	AP7780	6308433	35	15843	GALLS, LLC > BOOTS		102.95	
10/05/20	AP8090	146593	18	15826	CMS UNIFORMS - MEMPHIS > SHIRTS/PANTS		259.36	
11/02/20	AP7646	844271	305	16096	ELMO'S MILITARY SURPLUS > PANTS		40.00	
11/02/20	AP7646	844277	305	16096	ELMO'S MILITARY SURPLUS > PANTS/SHIRTS		140.00	
12/07/20	AP0969	6835673	680	16423	GALL'S INCORPORATED > BOOTS		150.00	
12/07/20	AP4777	524571	714	16457	MOORE'S FEED STORE, INC. > BOOTS		135.95	
12/07/20	AP7646	352280	674	16417	ELMO'S MILITARY SURPLUS > COAT/FLASHLIGHT/BATTERIES/PATCHES/PAN		150.00	
12/07/20	AP7998	415706	735	16478	REEVES CO., INC. > ENGRAVED NAMEPIN		30.14	
01/04/21	AP5547	507	985	16712	TSA > SHIRTS		121.65	
01/04/21	AP7301	0232793	958	16685	OGS TECHNOLOGIES, INC. > 6PT STAR LEAF LINED		75.75	
01/04/21	AP7646	352299	922	16649	ELMO'S MILITARY SURPLUS > PANTS		160.00	
02/01/21	AP6889	101416	1241	16931	THE SHOE & BOOT OUTLET > BOOTS		105.00	
02/01/21	AP7646	352304	1175	16865	ELMO'S MILITARY SURPLUS > UNIFORMS FOR ACADEMY		510.00	
02/01/21	AP7646	352305	1175	16865	ELMO'S MILITARY SURPLUS > UNIFORMS FOR ACADEMY		510.00	
02/01/21	AP7780	7161950	1182	16872	GALLS, LLC > BOOTS		110.00	
02/01/21	AP7780	7244329	1182	16872	GALLS, LLC > JACKET/BOOTS/RAINCOATS		213.77	
02/01/21	AP7780	7252376	1182	16872	GALLS, LLC > BOOTS/RAIN COAT/JACKET		196.17	
02/01/21	AP7780	7271322	1182	16872	GALLS, LLC > SAFETY VEST		17.82	
02/01/21	AP7780	7271324	1182	16872	GALLS, LLC > SAFETY VEST		17.71	
02/01/21	AP8090	927482	1160	16850	CMS UNIFORMS - MEMPHIS > SHIRT/PANTS		180.00	
02/01/21	AP8772	159670	1200	16890	MIDSOUTH SOLUTIONS > CUFFS/PANTS		809.00	
03/01/21	AP3654	9932789	1439	17078	AUTOZONE STORE > BULBS		34.02	
03/01/21	AP7646	834364	1459	17098	ELMO'S MILITARY SURPLUS > JACKETS		180.00	
03/01/21	AP7646	834381	1459	17098	ELMO'S MILITARY SURPLUS > GLOVES/TOBOGGAN		37.00	
03/01/21	AP7780	7434122	1463	17102	GALLS, LLC > BELT KEEPERS		12.50	
03/01/21	AP7780	7505268	1463	17102	GALLS, LLC > BOOTS		102.66	
03/01/21	AP7998	419516	1501	17140	REEVES CO., INC. > ENGRAVE NAMEPIN		30.14	
04/05/21	AP7780	7612042	1687	17310	GALLS, LLC > PATROL EYES		282.34	
04/05/21	AP7780	7613980	1687	17310	GALLS, LLC > BELTS		28.45	
04/05/21	AP7780	7662075	1687	17310	GALLS, LLC > JACKET		84.05	

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04/05/21	AP7780	7701740	1687	17310	GALLS, LLC > WINDBREAKER		25.99		
04/05/21	AP8090	931874	1672	17295	CMS UNIFORMS - MEMPHIS > PANTS		132.18		
04/05/21	AP8090	933279	1672	17295	CMS UNIFORMS - MEMPHIS > SHIRT		74.00		
04/05/21	AP8090	982828	1672	17295	CMS UNIFORMS - MEMPHIS > PANTS		132.18		
05/03/21	AP5547	659	2032	17621	TSA > SHIRT		26.60		
05/03/21	AP5547	687	2032	17621	TSA > SHIRTS		435.50		
05/03/21	AP7646	834380	1954	17543	ELMO'S MILITARY SURPLUS > SHIRT/CAPS		127.00		
05/03/21	AP7646	846955	1954	17543	ELMO'S MILITARY SURPLUS > PANTS/SHIRTS/BELT		225.00		
05/03/21	AP8793	35824	2022	17611	THE EMBLEM AUTHORITY > SHOULDER PATCH		457.50		
06/07/21	AP5547	659	V 2032	17621	TSA > VOID CLAIM NO 002032 CHECK NO 017621			26.60	
06/07/21	AP5547	687	V 2032	17621	TSA > VOID CLAIM NO 002032 CHECK NO 017621			435.50	
06/07/21	AP7646	837414	2386	17924	ELMO'S MILITARY SURPLUS > PANTS		144.00		
06/07/21	AP7646	837431	2386	17924	ELMO'S MILITARY SURPLUS > BOOTS		90.00		
06/07/21	AP7646	846942	2386	17924	ELMO'S MILITARY SURPLUS > STREAMLIGHT		412.00		
06/07/21	AP7780	8069878	2391	17929	GALLS, LLC > BOOTS		123.09		
06/07/21	AP7998	423386	2445	17983	REEVES CO., INC. > ENGRAVE NAMEPIN		30.14		
06/09/21	AP5547	659A	2594	18132	TSA > SHIRTS		26.60		
06/09/21	AP5547	687A	2594	18132	TSA > SHIRTS		435.50		
07/06/21	AP2476	I4561	2735	18208	MISSISSIPPI POLICE SUPPLY COMP> VEST CARRIER		90.00		
07/06/21	AP4777	650691	2739	18212	MOORE'S FEED STORE, INC. > PANTS		280.00		
07/06/21	AP4777	656571	2739	18212	MOORE'S FEED STORE, INC. > PANTS		36.95		
07/06/21	AP5547	659B	2791	18264	TSA > SHIRT		26.60		
07/06/21	AP6889	24440	2783	18256	THE SHOE & BOOT OUTLET > SHOES		89.98		
07/06/21	AP7780	8326156	2715	18188	GALLS, LLC > RAINCOAT		55.95		
08/02/21	AP2476	I4606	2985	18444	MISSISSIPPI POLICE SUPPLY COMP> VEST/UNDERSHIRTS		208.00		
08/02/21	AP2476	I4607	2985	18444	MISSISSIPPI POLICE SUPPLY COMP> VEST		90.00		
08/02/21	AP2476	I4627	2985	18444	MISSISSIPPI POLICE SUPPLY COMP> VEST CARRIER/SHIRT		149.00		
08/02/21	AP4777	673211	2987	18446	MOORE'S FEED STORE, INC. > PANTS		164.00		
08/02/21	AP5547	867DVBS	3023	18482	TSA > SHIRTS		184.80		
08/02/21	AP7646	826891	2961	18420	ELMO'S MILITARY SURPLUS > SLINGS		40.00		
08/02/21	AP7646	826900	2961	18420	ELMO'S MILITARY SURPLUS > PANTS		43.00		
08/02/21	AP7646	826918	2961	18420	ELMO'S MILITARY SURPLUS > SHIRTS/SHORTS/CLEANING KIT/BELT		290.00		
08/02/21	AP7646	826919	2961	18420	ELMO'S MILITARY SURPLUS > SHIRTS/SHORTS/CLEANING KIT/BELT		290.00		
08/02/21	AP7646	826938	2961	18420	ELMO'S MILITARY SURPLUS > PANTS/HAT		144.00		
08/02/21	AP7646	837432	2961	18420	ELMO'S MILITARY SURPLUS > PANTS/POUCH/BELTS		368.00		
08/02/21	AP7780	8662044	2966	18425	GALLS, LLC > BOOTS		146.19		
09/07/21	AP2476	I4723	3254	18666	MISSISSIPPI POLICE SUPPLY COMP> VEST		1,425.00		
09/07/21	AP4777	689231	3256	18668	MOORE'S FEED STORE, INC. > JEANS		82.00		
09/07/21	AP5547	911	3298	18710	TSA > SHIRTS		324.40		
09/07/21	AP5547	945	3298	18710	TSA > SHIRTS		121.65		
09/07/21	AP7780	8789638	3233	18645	GALLS, LLC > BOOTS		195.89		
09/07/21	AP7780	8846627	3233	18645	GALLS, LLC > BOOTS		100.90		
09/07/21	AP7780	8992888	3233	18645	GALLS, LLC > VEST/RAINCOAT/JACKET		163.95		
09/07/21	AP7780	9121613	3233	18645	GALLS, LLC > RAINCOAT		55.95		
09/07/21	AP7998	429365	3273	18685	REEVES CO., INC. > ENGRAVED NAMEPIN		30.14		
BALANCE >>>						13,803.67	14,265.77	462.10	
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001	200	694	FOOD & GROCERIES						
02/01/21	AP0553	021842	1237	16927	STOKES SUPERMARKET > FOOD FOR SEARCH		250.40		
02/01/21	AP5645	008351	1183	16873	GE CONSUMER FINANCE,ATTN: TEAU> FOOD FOR SEARCH		17.60		
BALANCE >>>						268.00	268.00	0.00	
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001	200	695		OTHER CONSUMABLE SUPPLIES			
10/05/20	AP3654	9838252	6 15814	AUTOZONE STORE > BATTERY CLEAN		4.64	
10/05/20	AP5645	017191	36 15844	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		64.97	
10/05/20	AP6758	195348	20 15828	COMSOUTH, INC > REMOTE KIT/REMOTE CABLE		569.60	
10/05/20	AP8694	200827U	91 15899	STUNT CAMS > DOCKING STATION		599.00	
10/12/20	SJ2021	#017		BILLS> CORRECT CODING ERROR			803.74
11/02/20	AP0895	015306	370 16161	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		22.65	
11/02/20	AP3654	9854735	280 16071	AUTOZONE STORE > RAIN X		3.50	
11/02/20	AP5645	028576	311 16102	GE CONSUMER FINANCE,ATTN: TEAU> HEATER		19.84	
11/02/20	AP6614	30NOV0	380 16171	UNION COUNTY TAX COLLECTOR > TITLE APP/2016 2014 2016 FORD EXPLORE		30.00	
11/02/20	AP7754	13133	329 16120	LOWE'S > STAPLES/CHARCOAL/TREATED PINE		68.31	
11/02/20	AP7997	15NOV0	346 16137	O.C. LEATHERWORKS > DOG LEASH		15.00	
12/07/20	AP0707	69021IN	743 16486	SIRCHIE LABORATORIES > TEST/BAG		129.95	
12/07/20	AP0895	025188	758 16501	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		45.30	
12/07/20	AP2486	101196	721 16464	NEW ALBANY ANIMAL CLINIC > MEDICINE FOR CESAR		61.58	
12/07/20	AP3474	36799	774 16517	WREN BODY WORKS, LLC > SPOTLIGHT		245.51	
12/07/20	AP6424	31532IN	651 16394	CHARM-TEX, INC. > SHAMPOO/DEODORANT/MASK		803.74	
12/07/20	AP6758	196214	657 16400	COMSOUTH, INC > AMERICAN E/Z RIDER		6,306.26	
12/07/20	AP7646	352280	674 16417	ELMO'S MILITARY SURPLUS > COAT/FLASHLIGHT/BATTERIES/PATCHES/PAN		380.00	
12/07/20	AP7646	844312	674 16417	ELMO'S MILITARY SURPLUS > AMMO CANS/BATTERY		109.00	
12/07/20	AP7780	6725508	681 16424	GALLS, LLC > VALSETZ		125.00	
12/07/20	AP7780	6769071	681 16424	GALLS, LLC > BELT KEEPERS		15.99	
01/04/21	AP3654	9893002	900 16627	AUTOZONE STORE > CHAIN & BAR LUBRICANT/GLOVES		36.34	
01/04/21	AP6758	196529	915 16642	COMSOUTH, INC > FLACEPLATE		383.21	
01/04/21	AP7646	352301	922 16649	ELMO'S MILITARY SURPLUS > LIGHT HOLDER/TICKET BOOKS		425.00	
02/01/21	AP0707	73605IN	1231 16921	SIRCHIE LABORATORIES > TEST		21.95	
02/01/21	AP3654	9912743	1147 16837	AUTOZONE STORE > TOW STRAP		22.99	
02/01/21	AP4690	23393	1188 16878	INTEGRATED COMMUNICATIONS, INC> RADIO BATTERIES/CHARGERS		903.00	
02/01/21	AP7754	06395	1197 16887	LOWE'S > HEATERS		53.51	
03/01/21	AP0707	80170IN	1508 17147	SIRCHIE LABORATORIES > EVIDENCE BOX/TIES		310.95	
03/01/21	AP0895	002020	1523 17162	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		45.30	
03/01/21	AP3654	9932713	1439 17078	AUTOZONE STORE > TOW STRAP		22.99	
03/01/21	AP7754	06147	1479 17118	LOWE'S > LIGHT BULBS		91.12	
03/01/21	AP7762	8195345	1496 17135	O'REILLY AUTOMOTIVE STORES, IN> KEY HOLDER		17.37	
03/01/21	AP7762	8195369	1496 17135	O'REILLY AUTOMOTIVE STORES, IN> BATTERY CHARGER		49.99	
03/01/21	AP7762	8196302	1496 17135	O'REILLY AUTOMOTIVE STORES, IN> TOW STRAP		43.98	
03/01/21	AP7762	8196309	1496 17135	O'REILLY AUTOMOTIVE STORES, IN> TOW STRAP		69.98	
04/05/21	AP0704	5152146	1659 17282	AUTO-MART > TOWSTRAP		24.99	
04/05/21	AP3654	9934047	1660 17283	AUTOZONE STORE > TOW STRAP		27.59	
05/03/21	AP3654	9979447	1933 17522	AUTOZONE STORE > CHAMOIS/CAR WASH		42.75	
05/03/21	AP5645	030903	1960 17549	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		30.47	
05/03/21	AP7839	5032521	1938 17527	BLUE BOOK > MS BLUE BOOK		80.95	
06/07/21	AP0895	013837	2465 18003	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		45.30	
06/07/21	AP5645	030903 V	1960 17549	GE CONSUMER FINANCE,ATTN: TEAU> VOID CLAIM NO 001960 CHECK NO 017549			30.47
06/07/21	AP5645	133674	2392 17930	GE CONSUMER FINANCE,ATTN: TEAU> TV/MOUNTS		147.64	
06/07/21	AP5645	133674 V	2392 17930	GE CONSUMER FINANCE,ATTN: TEAU> VOID CLAIM NO 002392 CHECK NO 017930			147.64
06/07/21	AP8867	I089671	2377 17915	CREATIVE PRODUCT SOURCE, INC > COLORING BOOK/WELCOME PACK/SHIRTS		240.08	
06/09/21	AP5645	030903A	2591 18129	CAPITAL ONE/WALMART > SUPPLES		30.47	
06/09/21	AP5645	133674A	2591 18129	CAPITAL ONE/WALMART > TV/MOUNTS		147.64	
07/06/21	AP2486	109286	2746 18219	NEW ALBANY ANIMAL CLINIC > CESAR MEDICATION		62.72	
07/06/21	AP3654	9018491	2683 18156	AUTOZONE STORE > GLOVES/BULBS		24.49	

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07/06/21	AP5645	045296	2692	18165	CAPITAL ONE/WALMART > CORDS		8.64			
07/06/21	AP5645	160303	2692	18165	CAPITAL ONE/WALMART > TAPE GUN/USB		25.73			
07/06/21	AP6822	529190	2712	18185	FOREMOST PROMOTIONS > CRAYON PACKS		109.17			
07/06/21	AP6822	529607	2712	18185	FOREMOST PROMOTIONS > PENCILS		130.00			
07/06/21	AP7646	846891	2708	18181	ELMO'S MILITARY SURPLUS > CUFF CASE/MAG POUCH/HOLSTER		126.00			
07/06/21	AP8948	I141610	2737	18210	MODERN MARKETING > SUPPLIES		548.40			
08/02/21	AP0707	02043IN	3006	18465	SIRCHIE LABORATORIES > TEST		256.45			
08/02/21	AP7646	826918	2961	18420	ELMO'S MILITARY SURPLUS > SHIRTS/SHORTS/CLEANING KIT/BELT		119.00			
08/02/21	AP7646	826919	2961	18420	ELMO'S MILITARY SURPLUS > SHIRTS/SHORTS/CLEANING KIT/BELT		99.00			
08/02/21	AP7646	826920	2961	18420	ELMO'S MILITARY SURPLUS > HOLSTERS		420.00			
09/07/21	AP0895	006714	3293	18705	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		45.30			
09/07/21	AP2486	112105	3260	18672	NEW ALBANY ANIMAL CLINIC > CEASAR MEDICATION		250.30			
09/07/21	AP3654	9063702	3205	18617	AUTOZONE STORE > BULBS/WHEEL COVER		19.39			
09/07/21	AP3654	9071870	3205	18617	AUTOZONE STORE > RAIN X		10.98			
09/07/21	AP5645	632849	3214	18626	CAPITAL ONE/WALMART > SD CARD/COOLER		29.97			
09/07/21	AP5645	632849 V	3214	18626	CAPITAL ONE/WALMART > VOID CLAIM NO 003214 CHECK NO 018626			29.97		
09/07/21	AP5645	632849A	3413	18825	CAPITAL ONE/WALMART > SD CARD/COOLER		29.97			
09/07/21	AP7646	292214	3229	18641	ELMO'S MILITARY SURPLUS > CPL CHEVRON		40.00			
09/07/21	AP7754	01022	3248	18660	LOWE'S > WATER		44.40			
BALANCE >>>						14,323.49	15,335.31	1,011.82		
-----										
001	200	915	VEHICLES (\$5,000 AND ABOVE)							
10/05/20	AP6517	20160	210	16018	ASIA MOTORS, INC > 2013 2014 2016 FORD EXPLORER		44,700.00			
BALANCE >>>						44,700.00	44,700.00	0.00		
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001	200	917	OTHER MOBILE EQUIP LESS \$5,000							
01/04/21	AP8767	42541IN	894	16621	ALCOPRO > INTOXILIZER		2,824.00			
BALANCE >>>						2,824.00	2,824.00	0.00		
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001	200	919	OFFICE EQUIPMENT LESS \$5000							
BALANCE >>>						0.00	0.00	0.00		
-----										
001	200	921	OTHER CAPITAL LESS THAN \$5000							
12/15/20	SJ2021	#014	BILLS> CODING ERROR						1,797.00	
02/01/21	AP8775	39829	1238	16928	SULLY'S PAWN SHOP & TRADING PO> GUNS		1,740.00			
06/07/21	AP5645	133674	2392	17930	GE CONSUMER FINANCE,ATTN: TEAU> TV/MOUNTS		1,794.00			
06/07/21	AP5645	133674 V	2392	17930	GE CONSUMER FINANCE,ATTN: TEAU> VOID CLAIM NO 002392 CHECK NO 017930			1,794.00		
06/09/21	AP5645	133674A	2591	18129	CAPITAL ONE/WALMART > TV/MOUNTS		1,794.00			
BALANCE >>>						5,331.00	7,125.00	1,794.00		
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001	200	922	OTHER CAPITAL MORE \$5000							
04/05/21	AP8777	GI54165	1689	17312	GENERAL INFORMATICS > SURVEILLANCE CAMERAS		46,030.01			
04/05/21	SJ2021	#043	CLAIM DOCKET> TO ADJUST 4/5 CLAIM DOCKET ERROR						46,030.01	
BALANCE >>>						0.00	46,030.01	46,030.01		

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001	200	923		NONCAPITALIZED PROPERTY				
BALANCE >>>					0.00	0.00	0.00	
SHERIFF'S DEPARTMENT					BALANCE >>>	2,103,896.69	2,158,306.25	54,409.56

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=====								
220 JAIL ADMINISTRATION								
001	220	401		ADMINISTRATIVE/MANAGERIAL				
					BALANCE >>>	0.00	0.00	0.00
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001	220	432		JAILORS / GUARDS				
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,270.71		
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	17,137.19		
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	18,615.49		
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	16,107.05		
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,507.06		
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	16,418.99		
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	17,385.24		
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	17,140.87		
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	19,187.46		
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	16,817.23		
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,478.43		
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	16,057.23		
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	19,276.23		
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	17,496.42		
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,105.19		
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	16,250.95		
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,084.91		
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	17,627.09		
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	17,585.87		
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	19,963.71		
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	18,447.74		
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	17,900.44		
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	17,400.87		
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	18,101.00		
					BALANCE >>>	408,363.37	408,363.37	0.00
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001	220	465		STATE RETIREMENT MATCHING				
10/15/20	PY0202	0AE6005	211 16019	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,240.38		
10/30/20	PY0202	0AS1005	479 16270	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,962.73		
11/13/20	PY0202	0BB1005	501 16276	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	3,079.01		
11/30/20	PY0202	0BO0505	523 16282	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,588.63		
12/15/20	PY0202	0CB1005	869 16612	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,592.09		
12/30/20	PY0202	0CS1005	1090 16817	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,836.04		
01/15/21	PY0202	11E7005	1118 16825	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,983.28		
01/29/21	PY0202	11S8005	1362 17052	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,846.80		
02/12/21	PY0202	12A1005	1385 17058	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,962.80		
02/26/21	PY0202	12O1005	1410 17066	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,764.38		
03/15/21	PY0202	13B1005	1613 17252	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,519.24		
03/31/21	PY0202	13T1005	1880 17503	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,320.68		
04/15/21	PY0202	14D3005	1903 17509	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	3,045.67		
04/30/21	PY0202	14S1005	2138 17727	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,712.04		
05/14/21	PY0202	15C1005	2163 17735	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,308.15		
05/28/21	PY0202	15Q2005	2186 17741	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,681.52		

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06/15/21	PY0202	16A5005	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.16	
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,910.52	
07/15/21	PY0202	17D1005	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,437.04	
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,527.11	
08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,646.15	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,483.06	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,437.04	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,586.69	
					BALANCE >>>	63,812.21	63,812.21	0.00

001 220 466			SOCIAL SECURITY MATCHING						
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,164.44		
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,307.23		
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,422.79		
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,230.92		
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,185.00		
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,254.76		
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,328.68		
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,309.99		
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,466.56		
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,285.24		
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,106.32		
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,227.09		
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,471.78		
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,335.64		
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,070.38		
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,234.55		
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,068.84		
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,343.72		
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,340.58		
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,522.47		
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,406.25		
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,364.39		
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,326.17		
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,379.73		
					BALANCE >>>	31,153.52	31,153.52	0.00	

001 220 468			GROUP INSURANCE						
10/30/20	PY0202	0AS1021	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,898.04		
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,239.87		
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,581.70		
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,239.87		
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,898.04		
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,237.10		
04/20/21	SJ2021	#049			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			515.52	
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,818.02		
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,818.02		
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,198.20		
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,198.20		



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08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,198.20	
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,198.20	
					BALANCE >>>	81,007.94	81,523.46	515.52
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001	220	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
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001	220	501			POSTAGE AND BOX RENT			
04/05/21	AP7237	55APR1	1768	17391	UNITED STATES POST OFFICE > STAMPS		55.00	
					BALANCE >>>	55.00	55.00	0.00
-----								
001	220	510			UTILITIES			
10/05/20	AP0060	56OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		5,698.20	
10/05/20	AP0060	80OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 202237-102008		56.73	
11/02/20	AP0060	55NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		5,587.56	
11/02/20	AP0060	78NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		54.89	
12/07/20	AP0060	132DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		108.85	
12/07/20	AP0060	43DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		4,362.85	
01/04/21	AP0060	36JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		3,617.05	
01/04/21	AP0060	80JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		56.56	
02/01/21	AP0060	32FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		3,227.07	
02/01/21	AP0060	326FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		302.84	
03/01/21	AP0060	32MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		3,257.37	
03/01/21	AP0060	325MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		301.78	
04/05/21	AP0060	32APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		3,238.78	
04/05/21	AP0060	325APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		302.32	
05/03/21	AP0060	33MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		306.52	
05/03/21	AP0060	42MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		4,259.89	
06/07/21	AP0060	32JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		302.57	
06/07/21	AP0060	41JUN21	2427	17965	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		4,119.73	
07/06/21	AP0060	33JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		308.84	
07/06/21	AP0060	46JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		4,648.23	
08/02/21	AP0060	33AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #202237-102008 LAW ENFORCEMENT		310.97	
08/02/21	AP0060	63AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		6,309.13	
09/07/21	AP0060	33SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		310.64	
09/07/21	AP0060	62SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		6,223.47	
					BALANCE >>>	57,272.84	57,272.84	0.00
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001	220	511			GAS/UTILITIES			
10/05/20	AP0060	23OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		23.36	
10/05/20	AP0060	44OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		442.62	
11/02/20	AP0060	28NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		28.47	
11/02/20	AP0060	61NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		612.86	
12/07/20	AP0060	520DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		52.08	
12/07/20	AP0060	653DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		653.20	
01/04/21	AP0060	58JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		58.86	
01/04/21	AP0060	63JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		634.24	

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02/01/21	AP0060	668FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		66.87	
02/01/21	AP0060	72FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		724.49	
03/01/21	AP0060	19MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		1,986.87	
03/01/21	AP0060	46MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		460.16	
04/05/21	AP0060	16APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		1,643.24	
04/05/21	AP0060	21APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		219.16	
05/03/21	AP0060	116MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		116.68	
05/03/21	AP0060	90MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		901.24	
06/07/21	AP0060	68JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		688.72	
06/07/21	AP0060	99JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		99.88	
07/06/21	AP0060	54JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		54.46	
07/06/21	AP0060	59JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		598.84	
08/02/21	AP0060	38AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		38.22	
08/02/21	AP0060	62AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		620.47	
09/07/21	AP0060	29SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		29.12	
09/07/21	AP0060	55SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 204888-14561 LAW ENFORCEMENT		558.91	
BALANCE >>>						11,313.02	11,313.02	0.00
001 220 512 WATER/SEWER								
10/05/20	AP0060	130OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		1,306.71	
10/05/20	AP0060	80OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 202237-102008		23.63	
11/02/20	AP0060	16NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		1,675.93	
11/02/20	AP0060	78NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63	
12/07/20	AP0060	132DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63	
12/07/20	AP0060	85DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		850.19	
01/04/21	AP0060	80JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63	
01/04/21	AP0060	95JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		957.13	
02/01/21	AP0060	326FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63	
02/01/21	AP0060	64FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		646.44	
03/01/21	AP0060	325MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63	
03/01/21	AP0060	64MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		640.29	
04/05/21	AP0060	325APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63	
04/05/21	AP0060	62APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		625.21	
05/03/21	AP0060	33MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63	
05/03/21	AP0060	52MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		528.79	
06/07/21	AP0060	32JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63	
06/07/21	AP0060	66JUN21	2427	17965	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		666.08	
07/06/21	AP0060	33JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63	
07/06/21	AP0060	71JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		712.90	
08/02/21	AP0060	33AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #202237-102008 LAW ENFORCEMENT		23.63	
08/02/21	AP0060	68AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #202238-102009 LAW ENFORCEMENT		684.93	
09/07/21	AP0060	33SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63	
09/07/21	AP0060	61SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		617.67	
BALANCE >>>						10,195.83	10,195.83	0.00
001 220 531 COMPUTER SOFTWARE								
BALANCE >>>						0.00	0.00	0.00

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001	220	534		OTHER RENTALS			
10/05/20	AP0034	97893	78 15886	RIDDLE AIR CONDITIONING & HEAT> RENTAL SEPTEMBER 2020 (JAIL/SHOP)		225.00	
11/02/20	AP0034	98324	353 16144	RIDDLE AIR CONDITIONING & HEAT> RENTAL OCTOBER 2020 (JAIL/SHOP)		225.00	
12/07/20	AP0034	98669	736 16479	RIDDLE AIR CONDITIONING & HEAT> RENTAL NOVEMBER 2020 (JAIL/SHOP)		225.00	
01/04/21	AP0034	98891	966 16693	RIDDLE AIR CONDITIONING & HEAT> RENTAL DECEMBER 2020 (JAIL/SHOP)		225.00	
02/01/21	AP0034	98982	1225 16915	RIDDLE AIR CONDITIONING & HEAT> RENTAL JANUARY 2021 (JAIL/SHOP)		225.00	
03/01/21	AP0034	99241	1502 17141	RIDDLE AIR CONDITIONING & HEAT> RENTAL FEBRUARY 2021 (JAIL/SHOP)		225.00	
04/05/21	AP0034	99399	1736 17359	RIDDLE AIR CONDITIONING & HEAT> RENTAL MARCH 2021 (JAIL/SHOP)		225.00	
06/07/21	AP0034	100167	2447 17985	RIDDLE AIR CONDITIONING & HEAT> RENTAL APRIL (JAIL/SHOP)		225.00	
06/07/21	AP0034	99907	2447 17985	RIDDLE AIR CONDITIONING & HEAT> RENTAL APRIL 2021 (JAIL/SHOP)		225.00	
07/06/21	AP0034	100420	2764 18237	RIDDLE AIR CONDITIONING & HEAT> RENTAL JUNE 2021 (JAIL/SHOP)		225.00	
08/02/21	AP0034	100878	2999 18458	RIDDLE AIR CONDITIONING & HEAT> RENTAL JULY 2021 (JAIL/SHOP)		225.00	
09/07/21	AP0034	101429	3275 18687	RIDDLE AIR CONDITIONING & HEAT> RENTAL AUGUST 2021 (JAIL/SHOP)		225.00	
				BALANCE >>>	2,700.00	2,700.00	0.00
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001	220	544		SERVICE/MAINTENANCE CONTRACT R			
02/01/21	AP6801	C011321	1247 16937	TIGER COMMISSARY SERVICES, INC> 2021 ANNUAL SOFTWARE MAINTENANCE		4,900.00	
				BALANCE >>>	4,900.00	4,900.00	0.00
-----							
001	220	546		OTHER R&M BY OUTSIDE PERSONS			
10/05/20	AP5190	031946	12 15820	CENTRAL LAUNDRY EQUIPMENT, INC> DOOR LOCK REPAIRS		210.06	
11/02/20	AP0570	H353860	386 16177	WINDHAM TV & APPLIANCE > REPAIRS TO DRYER @ JAIL		95.00	
11/02/20	AP2059	12921	321 16112	KEN JETER STORE EQUIPMENT, INC> REPAIRS		85.00	
11/02/20	AP6354	20811	285 16076	BENNETT PLUMBING & POOL SUPPLY> REPAIRED WATER LINE @ JAIL		943.40	
11/02/20	AP6804	2787	306 16097	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		150.00	
11/02/20	AP6804	2800	306 16097	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		504.50	
12/07/20	AP0570	H453037	773 16516	WINDHAM TV & APPLIANCE > REPAIRS TO FREEZER		250.00	
12/07/20	AP6354	C20884	642 16385	BENNETT PLUMBING & POOL SUPPLY> PUMPED OUT GREASE TRAP		554.69	
12/07/20	AP6354	C20972	642 16385	BENNETT PLUMBING & POOL SUPPLY> PUMPED OUT GREASE TRAP		445.00	
12/07/20	AP6804	2799	675 16418	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		725.00	
12/07/20	AP6804	2818	675 16418	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS POD 2 AND POD 3		450.00	
12/07/20	AP7304	7947442	672 16415	E FIRE > PULL STATION REPAIR		302.50	
12/07/20	AP8044	0025374	733 16476	PRIME LOGIC, INC. > CAMERA REPAIR		190.00	
12/07/20	AP8044	0025443	733 16476	PRIME LOGIC, INC. > REPAIRS @ JAIL		567.36	
12/07/20	AP8044	0025444	733 16476	PRIME LOGIC, INC. > REPAIRS POD 1 AND POD 3		752.50	
01/04/21	AP1933	3128	999 16726	WRIGHT GLASS & ALUMINUM, LLC > REPAIRS POD 2		325.00	
01/04/21	AP6709	1321	976 16703	T & M ELECTRICAL > REPLACED RECEPTACLE IN POD #1		100.00	
01/04/21	AP6804	2872	923 16650	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS POD 203 & 204		135.00	
01/04/21	AP6804	2907	923 16650	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		950.00	
01/04/21	AP6804	2928	923 16650	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS POD 2 3 4 & 5		528.61	
01/04/21	AP6804	2929	923 16650	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS POD 6 AND BATH		550.00	
01/04/21	AP7304	8196849	921 16648	E FIRE > SERVICE CALL FOR TROULBE ON PANEL		354.20	
01/06/21	SJ2021	#018		BILLS> CORRECT CODING ERROR		300.00	
02/01/21	AP1933	3140	1268 16958	WRIGHT GLASS & ALUMINUM, LLC > REPAIRS POD 3		325.00	
02/01/21	AP1933	3141	1268 16958	WRIGHT GLASS & ALUMINUM, LLC > REPAIRS POD 3		67.00	
02/01/21	AP6804	2966	1176 16866	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		225.00	
02/01/21	AP6804	2968	1176 16866	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		200.00	
02/01/21	AP8044	0025871	1219 16909	PRIME LOGIC, INC. > TRIP CHARGE @ JAIL		65.00	
03/01/21	AP6804	2997	1460 17099	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ TRUSTEE BLDG		150.00	

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03/01/21	AP6804	2998	1460 17099	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS POD 1 & POD 6		670.80	
03/01/21	AP7304	8334084	1458 17097	E FIRE > SERVICE CALL		369.95	
04/05/21	AP5190	034998	1668 17291	CENTRAL LAUNDRY EQUIPMENT, INC> REPAIRS TO WASHER		352.55	
04/05/21	AP6804	3108	1683 17306	EMPOWERED ELECTRICAL AND PLUMB> PLUMBING REPAIRS		425.00	
04/05/21	AP6804	3127	1683 17306	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		450.00	
04/05/21	AP7304	8947699	1681 17304	E FIRE > REPAIRS TO HORN STROBE		381.25	
05/03/21	AP6709	1411	2019 17608	T & M ELECTRICAL > REPAIRS @ JAIL		421.20	
05/03/21	AP6804	3168	1955 17544	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		475.00	
05/03/21	AP8777	GI56304	1961 17550	GENERAL INFORMATICS > REPAIRS TO CAMERA SYSTEM		451.25	
06/07/21	AP1933	3181	2485 18023	WRIGHT GLASS & ALUMINUM, LLC > SERVICE CALL @ JAIL		45.00	
06/07/21	AP6804	3244	2387 17925	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS PODS 5 3 AND 1		300.00	
07/06/21	AP6354	21502	2687 18160	BENNETT PLUMBING & POOL SUPPLY> REPAIRS @ JAIL		999.00	
07/06/21	AP6804	3257	2709 18182	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		129.11	
08/02/21	AP2059	19611	2974 18433	KEN JETER STORE EQUIPMENT, INC> REPAIRS WALK IN COOLER		1,304.39	
08/02/21	AP6354	21575	2941 18400	BENNETT PLUMBING & POOL SUPPLY> REPAIRS @ JAIL		211.00	
08/02/21	AP6804	3191	2962 18421	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		1,008.85	
08/02/21	AP7532	9028	2973 18432	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL POD 6		65.00	
09/07/21	AP2059	19421	3241 18653	KEN JETER STORE EQUIPMENT, INC> REPAIRS TO WALKIN COOLER		578.82	
09/07/21	AP6804	3346	3230 18642	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		400.00	
09/07/21	AP6804	3372	3230 18642	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		150.00	
09/07/21	AP6804	3377	3230 18642	EMPOWERED ELECTRICAL AND PLUMB> PLUMBING @ JAIL		137.50	
09/07/21	AP6804	3388	3230 18642	EMPOWERED ELECTRICAL AND PLUMB> PLUMBING @ JAIL		275.00	
09/07/21	AP6804	3417	3230 18642	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS TO DISHWASHER		550.00	
				BALANCE >>>	20,650.49	20,650.49	0.00
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001	220	552		MEDICAL FEES			
02/01/21	AP6511	48FEB1	1234 16924	SOUTHEASTERN EMERGENCY PHYSICI> ACCT #M64796167/ D BERRY		48.66	
02/01/21	AP8774	75FEB1	1233 16923	SMITH, ROUCHON AND ASSOCIATES,> ACCT #5300767748-736244/ D BERRY		73.51	
06/07/21	AP6788	4023684	2444 17982	REDMED URGENT CLINIC > A WILLIAMS/ L GARDNER		240.00	
09/07/21	AP8032	92SEP1	3282 18694	STANFORD, DR. JOHN D. > EXTRACTIONS		927.00	
				BALANCE >>>	1,289.17	1,289.17	0.00
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001	220	569		UNEMPLOYMENT BENEFITS			
				BALANCE >>>	0.00	0.00	0.00
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001	220	570		INSURANCE AND FIDELITY			
10/05/20	AP7263	298055A	80 15888	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		5,935.05	
12/07/20	AP0070	4819	655 16398	COLLINS INSURANCE AGENCY > K HARRISON NOTARY BOND ISSUE		50.00	
12/07/20	AP0070	4820	655 16398	COLLINS INSURANCE AGENCY > S BENSON NOTARY BOND ISSUE		50.00	
01/04/21	AP7263	299832A	967 16694	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		5,935.05	
04/05/21	AP7263	301857A	1737 17360	ROSS & YERGER > POLICY #ZLP81M6707120PB		5,935.05	
07/06/21	AP7263	30871C	2767 18240	ROSS & YERGER > POLICY #ZLP81M6707120PB		5,935.05	
				BALANCE >>>	23,840.20	23,840.20	0.00
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001	220	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

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001 220 579				FEEDING OF PRISONERS			
12/07/20	AP6801	FS03164	757 16500	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,298.55	
12/07/20	AP6801	FS03255	757 16500	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,389.20	
12/07/20	AP6801	FS03306	757 16500	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,572.35	
01/04/21	AP6801	FS03356	982 16709	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,410.65	
01/04/21	AP6801	FS03406	982 16709	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,387.17	
01/04/21	AP6801	FS03506	982 16709	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,293.54	
02/01/21	AP6801	FS03456	1247 16937	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,341.98	
02/01/21	AP6801	FS03557	1247 16937	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,258.93	
02/01/21	AP6801	FS03605	1247 16937	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,969.25	
02/01/21	AP6801	FS03656	1247 16937	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,968.06	
02/01/21	AP6801	FS03707	1247 16937	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,902.12	
02/01/21	AP6801	FS03758	1247 16937	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,915.55	
03/01/21	AP6801	FS03860	1522 17161	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,060.23	
03/01/21	AP6801	FS03961	1522 17161	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,288.56	
03/01/21	AP6801	FS08809	1522 17161	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,265.90	
04/05/21	AP6801	FS04011	1753 17376	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,294.79	
04/05/21	AP6801	FS04062	1753 17376	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,165.10	
04/05/21	AP6801	FS04112	1753 17376	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,110.78	
04/05/21	AP6801	FS04162	1753 17376	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,183.63	
04/05/21	AP6801	FS04212	1753 17376	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,271.63	
05/03/21	AP6801	FS03911	2028 17617	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,006.19	
05/03/21	AP6801	FS04261	2028 17617	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,283.33	
05/03/21	AP6801	FS04311	2028 17617	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,460.65	
05/03/21	AP6801	FS04360	2028 17617	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,555.85	
05/03/21	AP6801	FS04409	2028 17617	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,512.54	
06/07/21	AP6801	FS04458	2464 18002	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,548.10	
06/07/21	AP6801	FS04508	2464 18002	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,531.60	
06/07/21	AP6801	FS04558	2464 18002	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,564.10	
06/07/21	AP6801	FS04607	2464 18002	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,568.40	
06/07/21	AP6801	FS04656	2464 18002	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,329.67	
07/06/21	AP6801	FS04705	2786 18259	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,360.53	
07/06/21	AP6801	FS04756	2786 18259	TIGER COMMISSARY SERVICES, INC> FOD SERVICE		2,333.64	
07/06/21	AP6801	FS04806	2786 18259	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,251.95	
07/06/21	AP6801	FS04857	2786 18259	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,058.49	
08/02/21	AP6801	FS04906	3019 18478	TIGER COMMISSARY SERVICES, INC> FOD SERVICE		2,065.46	
08/02/21	AP6801	FS04958	3019 18478	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,107.29	
08/02/21	AP6801	FS05060	3019 18478	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,288.56	
09/07/21	AP6801	FS05010	3292 18704	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,065.46	
09/07/21	AP6801	FS05113	3292 18704	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,264.16	
09/07/21	AP6801	FS05213	3292 18704	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,060.73	
09/07/21	AP6801	FS05264	3292 18704	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,178.38	
09/07/21	AP6801	FS05316	3292 18704	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,175.27	
				BALANCE >>>	93,918.32	93,918.32	0.00
001 220 580				MOSQUITO AND PEST CONTROL			
11/02/20	AP0572	12NOV0	387 16178	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		125.00	
11/02/20	AP0572	15NOV0	387 16178	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
12/07/20	AP0572	15DEC0	776 16519	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
01/04/21	AP0572	15JAN1	1000 16727	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	

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02/01/21	AP0572	15FEB1	1269	16959	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
03/01/21	AP0572	15MAR1	1535	17174	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
04/05/21	AP0572	15APR1	1772	17395	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
05/03/21	AP0572	15MAY1	2044	17633	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
06/07/21	AP0572	12JUN1	2486	18024	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL/POD 6 & HOLDING 1		125.00	
06/07/21	AP0572	15JUN1	2486	18024	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
06/07/21	AP0572	15JUN21	2486	18024	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
08/02/21	AP0572	15AUG1	3036	18495	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
09/07/21	AP0572	15SEP1	3311	18723	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
09/07/21	AP0572	15SEP21	3311	18723	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
					BALANCE >>>	2,050.00	2,050.00	0.00

001 220 581 OTHER CONTRACTUAL SERVICES								
04/05/21	AP7304	8988604	1681	17304	E FIRE > CLEANING JOB #21143405		597.70	
04/05/21	AP8790	I003651	1703	17326	LATHEM TIME > ANNUAL HARDWARE SUPPORT		684.00	
					BALANCE >>>	1,281.70	1,281.70	0.00

001 220 603 OFFICE SUPPLIES AND MATERIALS								
10/05/20	AP0172	50376	50	15858	LAWRENCE PRINTING CO.,INC. > SHERIFF JAIL RECEIPTS		522.41	
10/05/20	AP7621	1122454	7	15815	BAREFIELD WORKPLACE SOLUTIONS > CORRECTION FLUD/OIL/REFILL/NAPKINS/PA		148.74	
11/02/20	AP7621	1125150	282	16073	BAREFIELD WORKPLACE SOLUTIONS > FILE/PLANNER/CALENDAR/ENVELOPE		492.58	
12/07/20	AP6863	0198194	754	16497	THE PRODUCT CENTER > CARTRIDGE		499.64	
12/07/20	AP7621	1125849	639	16382	BAREFIELD WORKPLACE SOLUTIONS > CHAIR/BINDER/FILE FOLDER		975.58	
01/04/21	AP7621	1126458	901	16628	BAREFIELD WORKPLACE SOLUTIONS > TONER		255.07	
01/04/21	AP7621	1126990	901	16628	BAREFIELD WORKPLACE SOLUTIONS > FILE GUIDE/DESKPAD/SCRUBBER REFILL		111.33	
01/04/21	AP7621	1127016	901	16628	BAREFIELD WORKPLACE SOLUTIONS > LABEL		282.77	
02/01/21	AP5645	022895	1183	16873	GE CONSUMER FINANCE,ATTN: TEAU> FOOD/OFFICE SUPPLIES/FOGGER		37.44	
02/01/21	AP7621	1129288	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > CHAIRMAT/FOLDER/TAPE		530.68	
02/01/21	AP7621	1129448	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		84.91	
02/01/21	AP7621	1280681	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > CHAIRMAT		197.12	
02/01/21	AP7621	1280683	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR		12.95	
03/01/21	AP6863	2854921	1519	17158	THE PRODUCT CENTER > CARTRIDGE		497.77	
03/01/21	AP7621	1127449	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > NOTARY STAMP		61.00	
03/01/21	AP7621	1130612	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > DIVIDERS/TAPE/GLUE		106.08	
03/01/21	AP7621	1292881	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > CHAIRMAT		101.71	
04/05/21	AP7210	244485	1673	17296	COMPUTER UNIVERSE > SWITCH		75.00	
04/05/21	AP7621	1131032	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > LOCKS/SHARPENER/MARKER		73.53	
04/05/21	AP7621	1132040	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > BOARD/ERASER/PENS/BATTERIES		246.12	
04/05/21	AP7621	1132441	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > TIME CLOCK		669.00	
04/05/21	AP7621	1306121	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > CORK PANEL		46.58	
04/05/21	AP7621	1310321	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > TABS		24.05	
05/03/21	AP6863	2574551	2023	17612	THE PRODUCT CENTER > TONER		499.38	
06/07/21	AP7621	1135497	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > FILE/POCKET/FOLDER/ENVELOPES		362.38	
06/07/21	AP7621	1136198	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > FILE		85.84	
07/06/21	AP7621	1136166	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > FILE/REMOVER		16.37	
07/06/21	AP7621	1137306	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER/TONER/LEGAL PADS		376.01	
07/06/21	AP7621	1137700	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > ORGANIZER/NOTEBOOK/PENCIL		141.63	
07/06/21	AP7621	1377001	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > PENCIL/STAPLER		7.75	
08/02/21	AP0099	7002860	2993	18452	NEWELL PAPER COMPANY > COPY PAPER/TISSUE/CANLINER		203.70	

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08/02/21	AP6863	9361421	3015	18474	THE PRODUCT CENTER > CARTRIDGE		499.64	
08/02/21	AP7430	5842188	2956	18415	DELL MARKETING L.P. > CUST #529997722728/KEYBOARD & MOUSE		103.92	
08/02/21	AP7621	1138716	2939	18398	BAREFIELD WORKPLACE SOLUTIONS > FILE		1,097.70	
09/07/21	AP0099	7005213	3265	18677	NEWELL PAPER COMPANY > PAD HOLDER		159.75	
					BALANCE >>>	9,606.13	9,606.13	0.00
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001	220	610			PROFESSIONAL SUPPLIES			
12/16/20	SJ2021	#015			BILLS> CODING ERROR			1,198.00
01/04/21	AP8768	0121601	892	16619	ACCREDITED SECURITY > TASER		1,198.00	
					BALANCE >>>	0.00	1,198.00	1,198.00
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001	220	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00
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001	220	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
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001	220	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00
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001	220	645			CUSTODIAL SUPPLIES			
10/05/20	AP0099	3112975	68	15876	NEWELL PAPER COMPANY > TRAYS/GLOVES/DETERGENT		995.58	
10/05/20	AP0099	3113468	68	15876	NEWELL PAPER COMPANY > CANLINER		126.20	
10/05/20	AP0099	3113502	68	15876	NEWELL PAPER COMPANY > BOWLS/DINNERWARE/GLOVES/TOWEL/BLEACH		804.78	
10/05/20	AP0099	3113627	68	15876	NEWELL PAPER COMPANY > DISINFECTANT		210.54	
10/05/20	AP0099	3113962	68	15876	NEWELL PAPER COMPANY > DISINFECTANT		210.54	
10/05/20	AP0099	3114177	68	15876	NEWELL PAPER COMPANY > TRAYS/GLOVES/CANLINER		978.25	
10/05/20	AP0099	3114226	68	15876	NEWELL PAPER COMPANY > GLOVES		399.40	
10/05/20	AP0099	3114282	68	15876	NEWELL PAPER COMPANY > TOWELS		533.40	
10/05/20	AP0099	3114536	68	15876	NEWELL PAPER COMPANY > HAND SANTIZER		776.96	
10/05/20	AP0099	314025	68	15876	NEWELL PAPER COMPANY > GLOVES/TISSUE		909.78	
10/05/20	AP6424	27535IN	14	15822	CHARM-TEX, INC. > APRONS/DETERGENT/OINTMENT		262.60	
10/05/20	AP7621	1121803	7	15815	BAREFIELD WORKPLACE SOLUTIONS > CLEANER		11.95	
10/05/20	AP7621	1122454	7	15815	BAREFIELD WORKPLACE SOLUTIONS > CORRECTION FLUD/OIL/REFILL/NAPKINS/PA		99.81	
10/05/20	AP7621	1224541	7	15815	BAREFIELD WORKPLACE SOLUTIONS > FRESHMATIC REFILL		80.01	
10/05/20	AP7621	1224542	7	15815	BAREFIELD WORKPLACE SOLUTIONS > FRESHMATIC REFILL		80.01	
10/05/20	AP7666	0101193	5	15813	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		193.00	
11/02/20	AP0099	3114646	343	16134	NEWELL PAPER COMPANY > DISINFECTANT/FLOOR FINISH		712.55	
11/02/20	AP0099	3114660	343	16134	NEWELL PAPER COMPANY > DINNERWARE/TRAYS/CLOROX/DETERGENT		643.20	
11/02/20	AP0099	3114701	343	16134	NEWELL PAPER COMPANY > TOWEL/LINER		668.94	
11/02/20	AP0099	3114715	343	16134	NEWELL PAPER COMPANY > DISINFECTANT/PINE SOL		570.09	
11/02/20	AP0099	3114756	343	16134	NEWELL PAPER COMPANY > GLOVES		1,198.20	
11/02/20	AP0099	3114785	343	16134	NEWELL PAPER COMPANY > DISINFECTANT/HAND SANTIZER		881.81	
11/02/20	AP0099	3115288	343	16134	NEWELL PAPER COMPANY > CLEANER		85.28	
11/02/20	AP0099	3115410	343	16134	NEWELL PAPER COMPANY > DISINFECTANT/PINE SOL		520.75	
11/02/20	AP0099	3116570	343	16134	NEWELL PAPER COMPANY > TRAYS/GLOVES		775.40	

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11/02/20	AP0099	3116612	343	16134	NEWELL PAPER COMPANY > GLOVES		477.40	
11/02/20	AP0099	3116647	343	16134	NEWELL PAPER COMPANY > HAND SANTIZER/LYSOL/CLOROX		961.32	
11/02/20	AP0099	3117287	343	16134	NEWELL PAPER COMPANY > PLATES/TRAYS/TISSUE/BLEACH/PINE SOL		488.65	
11/02/20	AP0099	3117465	343	16134	NEWELL PAPER COMPANY > HAND SANTIZIER		197.52	
11/02/20	AP7666	0101317	279	16070	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		193.00	
11/02/20	AP7666	0101318	279	16070	AUTO-CHLOR SYSTEM > ONE SHOT/DESTAINER		286.25	
12/07/20	AP0099	3118603	725	16468	NEWELL PAPER COMPANY > BUFFING PAD		164.60	
12/07/20	AP0099	3118785	725	16468	NEWELL PAPER COMPANY > LYSOL		315.81	
12/07/20	AP0099	3119413	725	16468	NEWELL PAPER COMPANY > EASY OFF		57.36	
12/07/20	AP0099	3120227	725	16468	NEWELL PAPER COMPANY > TISSUE/FLOOR FINISH		902.22	
12/07/20	AP0099	3120262	725	16468	NEWELL PAPER COMPANY > LYSOL		139.06	
12/07/20	AP0099	3120439	725	16468	NEWELL PAPER COMPANY > PINESOL		183.24	
12/07/20	AP0099	3120576	725	16468	NEWELL PAPER COMPANY > HAND SANITIZER		395.04	
12/07/20	AP7666	0101470	636	16379	AUTO-CHLOR SYSTEM > ONE SHOT/DESTAINER		286.25	
12/07/20	AP7666	0101471	636	16379	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		193.00	
01/04/21	AP0099	3120946	954	16681	NEWELL PAPER COMPANY > TISSUE/TOWELS/CLOROX		805.30	
01/04/21	AP0099	3120960	954	16681	NEWELL PAPER COMPANY > DISINFECTANT/SANTIZER		987.50	
01/04/21	AP0099	3120999	954	16681	NEWELL PAPER COMPANY > PINESOL		488.64	
01/04/21	AP0099	3121194	954	16681	NEWELL PAPER COMPANY > DISINFECTANT SPRAY		421.08	
01/04/21	AP0099	3121229	954	16681	NEWELL PAPER COMPANY > TISSUE/TOWEL/DISINFECTANT		997.54	
01/04/21	AP0099	3121256	954	16681	NEWELL PAPER COMPANY > DISINFECTANT		626.88	
01/04/21	AP0099	3121842	954	16681	NEWELL PAPER COMPANY > LYSOL		524.37	
01/04/21	AP7621	1126990	901	16628	BAREFIELD WORKPLACE SOLUTIONS > FILE GUIDE/DESKPAD/SCRUBBER REFILL		4.55	
01/04/21	AP7666	0101566	899	16626	AUTO-CHLOR SYSTEM > SUPER 8		298.00	
01/04/21	AP7666	0101567	899	16626	AUTO-CHLOR SYSTEM > DESTAINER		68.20	
02/01/21	AP0009	3122848	1164	16854	COPYWRITE, INC. > TISSUE/TOWEL		349.57	
02/01/21	AP0009	3122848V	1164	16854	COPYWRITE, INC. > VOID CLAIM NO 001164 CHECK NO 016854			349.57
02/01/21	AP0099	122848	1361	17051	NEWELL PAPER COMPANY > TISSUE		349.57	
02/01/21	AP0099	3122858	1213	16903	NEWELL PAPER COMPANY > BLEACH/DISINFECTANT/PINE SOL		985.81	
02/01/21	AP0099	3122859	1213	16903	NEWELL PAPER COMPANY > GLOVES		954.80	
02/01/21	AP0099	3124306	1213	16903	NEWELL PAPER COMPANY > SOAP		332.64	
02/01/21	AP0099	3124616	1213	16903	NEWELL PAPER COMPANY > BLEACH/DETERGETN/PINE SOL		802.71	
02/01/21	AP0099	3124630	1213	16903	NEWELL PAPER COMPANY > CLEANER		511.68	
02/01/21	AP7666	0100043	1146	16836	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		193.00	
02/01/21	AP7666	0100044	1146	16836	AUTO-CHLOR SYSTEM > ONE SHOT		225.00	
02/03/21	SJ2021	#028			BILLS> TO CORRECT CODING ERROR		105.45	
03/01/21	AP0099	3125654	1493	17132	NEWELL PAPER COMPANY > PINESOL/MASK		887.45	
03/01/21	AP6424	40932IN	1447	17086	CHARM-TEX, INC. > FACE SHIELD/MASK/GOWNS/DISINFECTANT		489.60	
03/01/21	AP7621	1120172	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > DISINFECTANT		59.06	
03/01/21	AP7666	0100124	1437	17076	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		216.15	
03/01/21	AP7666	0100125	1437	17076	AUTO-CHLOR SYSTEM > ONE SHOT/DESTAINER		286.25	
04/05/21	AP0099	3126938	1722	17345	NEWELL PAPER COMPANY > TISSUE/CLOROX/DAWN		840.09	
04/05/21	AP0099	3127070	1722	17345	NEWELL PAPER COMPANY > LINER		189.30	
04/05/21	AP0099	3128365	1722	17345	NEWELL PAPER COMPANY > BLEACH/DETERGENT/CANLINER/PINESOL		875.27	
04/05/21	AP0099	3128960	1722	17345	NEWELL PAPER COMPANY > LYSOL		315.81	
04/05/21	AP0099	3128968	1722	17345	NEWELL PAPER COMPANY > TISSUE		202.00	
04/05/21	AP6424	41863IN	1669	17292	CHARM-TEX, INC. > HAND SANITIZER		84.90	
04/05/21	AP7477	8068317	1710	17333	MCKESSON MEDICAL-SURGICAL GOVE> WRIST WRAP/CLEANER/MEDICINE		73.59	
04/05/21	AP7666	0100291	1658	17281	AUTO-CHLOR SYSTEM > ONE SHOT		225.00	
05/03/21	AP0099	3130079	1998	17587	NEWELL PAPER COMPANY > TISUE/DAWN/PINE SOL		1,023.67	
05/03/21	AP0099	3130606	1998	17587	NEWELL PAPER COMPANY > CLOROX/PINESOL		499.05	



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05/03/21	AP0099	3130626	1998	17587	NEWELL PAPER COMPANY > COMET/CLEANER/PINESOL		919.08	
05/03/21	AP0099	3130681	1998	17587	NEWELL PAPER COMPANY > LYSOL		139.04	
05/03/21	AP0099	3130711	1998	17587	NEWELL PAPER COMPANY > LYSOL		315.81	
05/03/21	AP0099	3130712	1998	17587	NEWELL PAPER COMPANY > LYSOL		208.59	
05/03/21	AP0099	3131077	1998	17587	NEWELL PAPER COMPANY > TISSUE/TOWELS/BLEACH/DETERGENT		1,390.99	
05/03/21	AP7666	0100384	1932	17521	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		198.00	
05/03/21	AP7666	0100385	1932	17521	AUTO-CHLOR SYSTEM > ONE SHOT/DESTAINER		286.25	
05/03/21	AP8795	325388	1969	17558	INDUSTRIAL CHEM LABS > SEWER CLEANER		148.66	
06/07/21	AP0099	3125600	2430	17968	NEWELL PAPER COMPANY > GLOVES		685.60	
06/07/21	AP0099	3125601	2430	17968	NEWELL PAPER COMPANY > GLOVES		685.60	
06/07/21	AP0099	3125602	2430	17968	NEWELL PAPER COMPANY > GLOVES		685.60	
06/07/21	AP0099	3125603	2430	17968	NEWELL PAPER COMPANY > GOVES		685.60	
06/07/21	AP0099	3125604	2430	17968	NEWELL PAPER COMPANY > TISSUE		303.00	
06/07/21	AP0099	3132333	2430	17968	NEWELL PAPER COMPANY > CLEANER/CANLINER/PINE SOL		1,043.58	
06/07/21	AP0099	7000771	2430	17968	NEWELL PAPER COMPANY > BLEACH/PINESOL/CLEANER		734.31	
06/07/21	AP7666	0100553	2359	17897	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		198.00	
06/07/21	AP7666	0100554	2359	17897	AUTO-CHLOR SYSTEM > ONE SHOT/DESTAINER		286.25	
06/07/21	AP8795	329184	2401	17939	INDUSTRIAL CHEM LABS > CLEANER/ODOR CONTROL		417.54	
07/06/21	AP0099	7001419	2751	18224	NEWELL PAPER COMPANY > TISSUE/BLEACH/PINE SOL		1,106.62	
07/06/21	AP0099	7001718	2751	18224	NEWELL PAPER COMPANY > FLOOR FINISH/BUFFING PAD		609.24	
07/06/21	AP0099	7002256	2751	18224	NEWELL PAPER COMPANY > GLOVES/TISSUE/BLEACH/DETERGENT		1,491.31	
07/06/21	AP6424	50762IN	2696	18169	CHARM-TEX, INC. > DISINFECTANT		197.80	
07/06/21	AP7621	1136166	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > FILE/REMOVER		15.76	
07/06/21	AP7666	0100754	2682	18155	AUTO-CHLOR SYSTEM > PRE RINSE		105.00	
07/06/21	AP7666	0100755	2682	18155	AUTO-CHLOR SYSTEM > ONE SHOT/OXYGEN DESTAINER		293.15	
08/02/21	AP0099	7002860	2993	18452	NEWELL PAPER COMPANY > COPY PAPER/TISSUE/CANLINER		515.34	
08/02/21	AP0099	7003515	2993	18452	NEWELL PAPER COMPANY > HAND SANITIZER		691.25	
08/02/21	AP0099	7003585	2993	18452	NEWELL PAPER COMPANY > TISSUE/CLOROX/PINESOL		1,301.59	
08/02/21	AP7666	0100856	2938	18397	AUTO-CHLOR SYSTEM > ONE SHOT		231.90	
08/02/21	AP8795	331714	2972	18431	INDUSTRIAL CHEM LABS > ODOR CONTROL		362.61	
09/07/21	AP0099	7003888	3265	18677	NEWELL PAPER COMPANY > BLEACH/LINER/PINESOL		521.85	
09/07/21	AP0099	7004019	3265	18677	NEWELL PAPER COMPANY > DISINFECTANT		421.08	
09/07/21	AP0099	7004286	3265	18677	NEWELL PAPER COMPANY > DETERGENT		293.22	
09/07/21	AP0099	7004727	3265	18677	NEWELL PAPER COMPANY > CLOROX/CANLINER/PINE SOL		928.65	
09/07/21	AP0099	7004821	3265	18677	NEWELL PAPER COMPANY > TOILEY TISSUE		200.56	
09/07/21	AP0099	7005160	3265	18677	NEWELL PAPER COMPANY > SANITIZER		582.72	
09/07/21	AP0099	7005239	3265	18677	NEWELL PAPER COMPANY > TISSUE/TOWEL/DISINFECTANT		1,011.85	
09/07/21	AP6424	25050IN	3216	18628	CHARM-TEX, INC. > GLOVES/DISINFECTANT/CLEANER		359.80	
09/07/21	AP6424	57452IN	3216	18628	CHARM-TEX, INC. > GLOVES/HAND SANITIZER/MASK		954.20	
09/07/21	AP7621	1140819	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > MOP/SCRAPER/FRESHMATIC		105.92	
09/07/21	AP8795	335786	3239	18651	INDUSTRIAL CHEM LABS > CLEANER/ODOR CONTROL		642.68	
					BALANCE >>>	56,195.26	56,544.83	349.57
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001 220 670					GASOLINE			
05/03/21	AP8796	10MAY1	1993	17582	NESBIT, MODESS > FUEL REIMBURSEMENT		10.00	
					BALANCE >>>	10.00	10.00	0.00
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001 220 674					LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
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=====							
001 220 681				REPAIR AND REPLACEMENT PARTS			
10/05/20	AP5190	032239	12 15820	CENTRAL LAUNDRY EQUIPMENT, INC> LINT SCREEN		47.86	
11/02/20	AP5229	6546600	359 16150	SOUTHERN PIPE & SUPPLY CO., IN> SLOAN		968.30	
12/07/20	AP5229	8618800	746 16489	SOUTHERN PIPE & SUPPLY CO., IN> ACUATOR HOUSING ASSEMBLY/VALVE REBUIL		1,120.00	
02/01/21	AP5229	2388800	1235 16925	SOUTHERN PIPE & SUPPLY CO., IN> CAST BRASS CLOSET SPUD		6.23	
02/01/21	AP5229	7155700	1235 16925	SOUTHERN PIPE & SUPPLY CO., IN> FLUSH VALVE		118.71	
03/01/21	AP5229	1044400	1510 17149	SOUTHERN PIPE & SUPPLY CO., IN> REPAIR PARTS			197.84
03/01/21	AP5229	9732700	1510 17149	SOUTHERN PIPE & SUPPLY CO., IN> REPAIR PARTS		818.13	
04/05/21	AP5229	2800300	1744 17367	SOUTHERN PIPE & SUPPLY CO., IN> PUSHBUTTON FOR POD TOILETS		392.08	
04/05/21	AP5229	8798300	1744 17367	SOUTHERN PIPE & SUPPLY CO., IN> REPAR PARTS		56.38	
04/05/21	AP5229	9614800	1744 17367	SOUTHERN PIPE & SUPPLY CO., IN> FLOOR DRAIN		93.43	
05/03/21	AP5229	2409900	2013 17602	SOUTHERN PIPE & SUPPLY CO., IN> REPAIR PARTS		22.42	
05/03/21	AP5229	9023600	2013 17602	SOUTHERN PIPE & SUPPLY CO., IN> HYDRAULIC FLUSHOMETER		258.87	
06/07/21	AP5229	7231800	2452 17990	SOUTHERN PIPE & SUPPLY CO., IN> BRASS CLOSET SPUD		8.43	
06/07/21	AP5229	8332300	2452 17990	SOUTHERN PIPE & SUPPLY CO., IN> VLAVE ASSEMBLY/PNEUMATIC PUSHBUTTON		1,438.12	
06/07/21	AP5229	8662500	2452 17990	SOUTHERN PIPE & SUPPLY CO., IN> HYDRAULIC FLUSHOMETER/REPAIR KIT		1,067.10	
08/02/21	AP7762	8222114	2996 18455	O'REILLY AUTOMOTIVE STORES, IN> FUEL FILTER		13.84	
				BALANCE >>>	6,232.06	6,429.90	197.84
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001 220 691				UNIFORMS			
10/05/20	AP7646	351988	31 15839	ELMO'S MILITARY SURPLUS > BOOTS		180.00	
12/07/20	AP5547	440	763 16506	TSA > SHIRTS		633.25	
12/07/20	AP7646	352279	674 16417	ELMO'S MILITARY SURPLUS > BOOTS		89.99	
12/07/20	AP7646	844286	674 16417	ELMO'S MILITARY SURPLUS > PANTS		255.00	
02/01/21	AP5547	551	1251 16941	TSA > SHIRTS		803.00	
03/01/21	AP7780	7536547	1463 17102	GALLS, LLC > JACKET		627.89	
05/03/21	AP7780	7918198	1959 17548	GALLS, LLC > JACKET		147.94	
07/06/21	AP5547	791	2791 18264	TSA > SHIRTS		246.30	
08/02/21	AP5547	855	3023 18482	TSA > SHIRTS		39.90	
				BALANCE >>>	3,023.27	3,023.27	0.00
-----							
001 220 692				CLOTHES/DRY GOODS - PRISONERS			
06/07/21	AP6424	48018IN	2368 17906	CHARM-TEX, INC. > PRISONER CLOTHING/TOOTHBRUSHES		651.44	
08/02/21	AP6424	52932IN	2947 18406	CHARM-TEX, INC. > SHIRTS/PANTS/TOOTHPASTE		307.60	
09/07/21	AP6424	55810IN	3216 18628	CHARM-TEX, INC. > SHOWER SHOES		182.88	
				BALANCE >>>	1,141.92	1,141.92	0.00
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001 220 694				FOOD & GROCERIES			
10/05/20	AP0099	3112887	68 15876	NEWELL PAPER COMPANY > BEVERAGE		266.76	
10/05/20	AP0553	583246	90 15898	STOKES SUPERMARKET > GROCERIES		308.55	
10/05/20	AP0553	654042	90 15898	STOKES SUPERMARKET > GROCERIES		239.86	
10/05/20	AP1931	4781290	41 15849	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		555.29	
10/05/20	AP1931	4789296	41 15849	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		563.25	
10/05/20	AP1931	4791017	41 15849	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		546.63	
10/05/20	AP1931	4792498	41 15849	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		509.32	
10/05/20	AP1931	4793780	41 15849	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		733.10	
10/05/20	AP1931	4797825	41 15849	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		544.31	
10/05/20	AP1931	4798919	41 15849	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		502.40	

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10/05/20	AP1931	4799892	41	15849	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		568.54	
10/05/20	AP1931	4801672	41	15849	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		529.65	
10/05/20	AP1931	4806150	41	15849	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		822.30	
10/05/20	AP1931	4808891	41	15849	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		583.36	
10/05/20	AP1931	4810541	41	15849	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		1,054.64	
10/05/20	AP1931	4815008	41	15849	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		1,023.20	
10/05/20	AP1931	4816531	41	15849	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		1,058.50	
11/02/20	AP0553	825025	363	16154	STOKES SUPERMARKET > GROCERIES		192.07	
11/02/20	AP0553	825418	363	16154	STOKES SUPERMARKET > GROCERIES		254.27	
11/02/20	AP0553	825434	363	16154	STOKES SUPERMARKET > GROCERIES		192.16	
11/02/20	AP0553	825446	363	16154	STOKES SUPERMARKET > GROCERIES		286.02	
11/02/20	AP1931	4771131	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		573.34	
11/02/20	AP1931	4817898	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		538.88	
11/02/20	AP1931	4819568	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		522.66	
11/02/20	AP1931	4824039	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		783.23	
11/02/20	AP1931	4828634	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		524.75	
11/02/20	AP1931	4830822	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		781.94	
11/02/20	AP1931	4836804	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		669.48	
11/02/20	AP1931	4837869	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		539.58	
11/02/20	AP1931	4839565	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		1,085.92	
11/02/20	AP1931	4843657	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		946.82	
11/02/20	AP1931	4845319	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		843.37	
11/02/20	AP1931	4848196	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		850.42	
11/02/20	AP1931	4852501	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		896.17	
11/02/20	AP1931	4855328	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		666.72	
11/02/20	AP1931	4857035	315	16106	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		508.51	
12/07/20	AP0492	0861764	644	16387	BERNARD FOOD INDUSTRIES, INC. > COFFEE/SWEETENED		449.70	
12/07/20	AP0553	654031	750	16493	STOKES SUPERMARKET > GROCERIES		151.47	
12/07/20	AP0553	654315	750	16493	STOKES SUPERMARKET > GROCERIES		133.32	
12/07/20	AP1931	4863949	688	16431	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		532.65	
01/04/21	AP1931	4930896	929	16656	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		592.17	
02/01/21	AP5645	022895	1183	16873	GE CONSUMER FINANCE,ATTN: TEAU> FOOD/OFFICE SUPPLIES/FOGGER		85.60	
04/05/21	AP1931	4042189	1695	17318	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		613.45	
08/02/21	AP0099	7003529	2993	18452	NEWELL PAPER COMPANY > BEVERAGE		959.94	
09/07/21	AP1931	4227716	3237	18649	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		545.84	
					BALANCE >>>	26,130.11	26,130.11	0.00

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001 220 695					OTHER CONSUMABLE SUPPLIES			
10/05/20	AP0099	3112938	68	15876	NEWELL PAPER COMPANY > CUPS		208.35	
10/05/20	AP0099	3113502	68	15876	NEWELL PAPER COMPANY > BOWLS/DINNERWARE/GLOVES/TOWEL/BLEACH		153.23	
10/05/20	AP6424	27535IN	14	15822	CHARM-TEX, INC. > APRONS/DETERGENT/OINTMENT		320.58	
10/12/20	SJ2021	#017			BILLS> CORRECT CODING ERROR		803.74	
11/02/20	AP0099	3114660	343	16134	NEWELL PAPER COMPANY > DINNERWARE/TRAYS/CLOROX/DETERGENT		308.51	
11/02/20	AP0099	3114684	343	16134	NEWELL PAPER COMPANY > CUP/BOWLS		400.14	
11/02/20	AP0099	3114701	343	16134	NEWELL PAPER COMPANY > TOWEL/LINER		298.14	
11/02/20	AP0099	3116570	343	16134	NEWELL PAPER COMPANY > TRAYS/GLOVES		167.50	
11/02/20	AP0099	3117225	343	16134	NEWELL PAPER COMPANY > FORKS		68.60	
11/02/20	AP0099	3117287	343	16134	NEWELL PAPER COMPANY > PLATES/TRAYS/TISSUE/BLEACH/PINE SOL		477.77	
11/02/20	AP0531	1567604	287	16078	BOB BARKER COMPANY, INC. > SUPPLIES		888.26	
11/02/20	AP0531	1568024	287	16078	BOB BARKER COMPANY, INC. > COTTON SWABS		49.64	

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11/02/20	AP0531	1568132	287	16078	BOB BARKER COMPANY, INC. > KEY CLIP		105.00	
11/02/20	AP3654	9859198	280	16071	AUTOZONE STORE > SUPPLIES TO WASH CARS		56.67	
11/02/20	AP5229	7468800	359	16150	SOUTHERN PIPE & SUPPLY CO., IN> METAL LAMP		114.28	
11/02/20	AP5645	012548	311	16102	GE CONSUMER FINANCE,ATTN: TEAU> PENS/LAM SHEETS/BLIND/SHELLS		45.88	
11/02/20	AP5645	014798	311	16102	GE CONSUMER FINANCE,ATTN: TEAU> TOTES/FLEA SPRAY		94.18	
11/02/20	AP5645	020150	311	16102	GE CONSUMER FINANCE,ATTN: TEAU> TOTES		83.76	
11/02/20	AP5645	020315	311	16102	GE CONSUMER FINANCE,ATTN: TEAU> TOTES		79.78	
11/02/20	AP5645	020564	311	16102	GE CONSUMER FINANCE,ATTN: TEAU> TOTES		83.76	
11/02/20	AP7754	06655	329	16120	LOWE'S > CABLE/PADLOCK/CLEAR STORAGE		80.64	
11/02/20	AP7754	06678	329	16120	LOWE'S > BATTERIES		32.76	
12/07/20	AP0099	3117740	725	16468	NEWELL PAPER COMPANY > ZIPLOCK BAGS/TRAYS		167.50	
12/07/20	AP0099	3118496	725	16468	NEWELL PAPER COMPANY > ZIPLOCK BAG		965.60	
12/07/20	AP0099	3118497	725	16468	NEWELL PAPER COMPANY > CUPS		275.35	
12/07/20	AP0531	1569540	647	16390	BOB BARKER COMPANY, INC. > BLANKET/WASHCLOTH/SHEETS/DEODORANT		1,306.20	
12/07/20	AP0531	1570676	647	16390	BOB BARKER COMPANY, INC. > HANDCUFF		35.13	
12/07/20	AP0531	1570685	647	16390	BOB BARKER COMPANY, INC. > HANDCUFF		306.00	
12/07/20	AP0531	1571612	647	16390	BOB BARKER COMPANY, INC. > CUPS/SOAP/ADHESIVE/SHAMPOO		390.53	
12/07/20	AP0531	1573049	647	16390	BOB BARKER COMPANY, INC. > SUPPLIES		891.98	
12/07/20	AP1126	3691	687	16430	GRISHAM WHOLESALE > SUPPLIES		26.36	
12/07/20	AP5645	003135	683	16426	GE CONSUMER FINANCE,ATTN: TEAU> TOTES		62.82	
12/07/20	AP5645	003268	683	16426	GE CONSUMER FINANCE,ATTN: TEAU> TOTES		76.78	
12/07/20	AP5645	003758	683	16426	GE CONSUMER FINANCE,ATTN: TEAU> TOTES		76.78	
12/07/20	AP5645	012223	683	16426	GE CONSUMER FINANCE,ATTN: TEAU> HEATER		47.84	
12/07/20	AP5645	028423	683	16426	GE CONSUMER FINANCE,ATTN: TEAU> TOTES		13.96	
12/07/20	AP6424	32075IN	651	16394	CHARM-TEX, INC. > MATTRESS		1,372.50	
12/07/20	AP6424	32112IN	651	16394	CHARM-TEX, INC. > DEODORANT		96.54	
12/07/20	AP6424	32347IN	651	16394	CHARM-TEX, INC. > LAUNDRY NETS		159.60	
12/07/20	AP6629	0739621	772	16515	WILLIAM V. MCAGILL & CO. > LOTION/BIOFREEZE/POWDER		290.82	
12/07/20	AP7621	1224543	639	16382	BAREFIELD WORKPLACE SOLUTIONS > NAPKINS		31.98	
12/07/20	AP7754	06245	704	16447	LOWE'S > PRIMER		19.41	
12/07/20	AP7754	13030	704	16447	LOWE'S > QUIKRETE		51.57	
01/04/21	AP1126	3796	928	16655	GRISHAM WHOLESALE > SUPPLIES		240.37	
01/04/21	AP5229	3466200	972	16699	SOUTHERN PIPE & SUPPLY CO., IN> CLOSET REPAIR KIT		40.00	
01/04/21	AP7621	1128068	901	16628	BAREFIELD WORKPLACE SOLUTIONS > WARMER		33.95	
01/04/21	AP7754	05767	943	16670	LOWE'S > WINDOW TINT		28.49	
02/01/21	AP1126	4014	1187	16877	GRISHAM WHOLESALE > SUPPLIES		99.30	
02/01/21	AP5645	022895	1183	16873	GE CONSUMER FINANCE,ATTN: TEAU> FOOD/OFFICE SUPPLIES/FOGGER		271.48	
02/01/21	AP6350	35813	1162	16852	COMPUTING TECHNOLOGIES > POE SWITCH/VGA ADAPTER		859.85	
02/01/21	AP6350	35813 V	1162	16852	COMPUTING TECHNOLOGIES > VOID CLAIM NO 001162 CHECK NO 016852			859.85
02/01/21	AP6350	35813A	1359	17049	COMPUTING TECHNOLOGIES > POE SWITCH/VGA ADPTER		859.85	
02/01/21	AP6424	32517IN	1156	16846	CHARM-TEX, INC. > CLIPPERS		118.70	
02/01/21	AP6424	33521IN	1156	16846	CHARM-TEX, INC. > SHAMPOO/TOOTHPASTE		642.00	
03/01/21	AP0099	3124999	1493	17132	NEWELL PAPER COMPANY > LYSOL		699.16	
03/01/21	AP0099	3125563	1493	17132	NEWELL PAPER COMPANY > ZIP LOCK BAGS		39.82	
03/01/21	AP5431	N653664	1449	17088	COOK'S CORRECTIONAL EQUIP INC.> KITCHEN SUPPLIES		168.44	
03/01/21	AP5431	N662284	1449	17088	COOK'S CORRECTIONAL EQUIP INC.> SUPPLIES		1,558.28	
03/01/21	AP5431	N663880	1449	17088	COOK'S CORRECTIONAL EQUIP INC.> SHELVES		736.53	
03/01/21	AP5431	N666795	1449	17088	COOK'S CORRECTIONAL EQUIP INC.> SHELVES		1,064.32	
03/01/21	AP5431	N670004	1449	17088	COOK'S CORRECTIONAL EQUIP INC.> KITCHEN SUPPLIES		1,097.05	
03/01/21	AP6424	2408041	1447	17086	CHARM-TEX, INC. > MATTRESS		1,491.24	
03/01/21	AP6424	39454IN	1447	17086	CHARM-TEX, INC. > SUPPLIES		548.16	

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03/01/21	AP6424	40083IN	1447	17086	CHARM-TEX, INC. > SOAP		414.50	
03/01/21	AP6424	40932IN	1447	17086	CHARM-TEX, INC. > FACE SHIELD/MASK/GOWNS/DISINFECTANT		846.42	
03/01/21	AP7754	05162	1479	17118	LOWE'S > PRESSURE WASHER/RAKE		43.64	
04/05/21	AP3654	9942649	1660	17283	AUTOZONE STORE > SUPPLIES		52.00	
04/05/21	AP6424	41432IN	1669	17292	CHARM-TEX, INC. > MAGAZINE/PUZZLE		117.70	
04/05/21	AP6424	42740IN	1669	17292	CHARM-TEX, INC. > WAHL DESIGNER KIT		239.60	
04/05/21	AP6424	44029IN	1669	17292	CHARM-TEX, INC. > SUPPLIES		916.10	
04/05/21	AP6424	44622IN	1669	17292	CHARM-TEX, INC. > GAMES		104.90	
04/05/21	AP7477	8068317	1710	17333	MCKESSON MEDICAL-SURGICAL GOVE> WRIST WRAP/CLEANER/MEDICINE		61.38	
04/05/21	AP7621	1131032	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > LOCKS/SHARPENER/MARKER		71.77	
04/05/21	AP7621	1292882	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > FASTENER		70.46	
04/05/21	AP7621	1310323	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > LOCKS		98.64	
05/03/21	AP5229	8313700	2013	17602	SOUTHERN PIPE & SUPPLY CO., IN> CLOSET REPAIR KIT		39.30	
05/03/21	AP5645	008408	1960	17549	GE CONSUMER FINANCE,ATTN: TEAU> FILTER FOR SHOP VAC		29.96	
05/03/21	AP6424	44899IN	1943	17532	CHARM-TEX, INC. > SOAP/PREP PADS		315.60	
05/03/21	AP6424	45902IN	1943	17532	CHARM-TEX, INC. > PREP PADS		119.80	
05/03/21	AP6424	46160IN	1943	17532	CHARM-TEX, INC. > WAHL DESIGNER KIT		59.90	
05/03/21	AP7477	8087149	1984	17573	MCKESSON MEDICAL-SURGICAL GOVE> CART		174.64	
05/03/21	AP7532	8817	1970	17559	JIM RIDDLE HEATING & COOLING, > FILTERS		41.47	
06/07/21	AP0531	1611739	2364	17902	BOB BARKER COMPANY, INC. > COTTON SWABS		49.64	
06/07/21	AP1126	4535	2396	17934	GRISHAM WHOLESALE > SUPPLIES		153.78	
06/07/21	AP5645	008408 V	1960	17549	GE CONSUMER FINANCE,ATTN: TEAU> VOID CLAIM NO 001960 CHECK NO 017549			29.96
06/07/21	AP6424	48018IN	2368	17906	CHARM-TEX, INC. > PRISONER CLOTHING/TOOTHBRUSHES		59.70	
06/07/21	AP7327	2350000	2429	17967	NEW PIG CORPORATION > MAT		981.92	
06/07/21	AP7621	1310322	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > LOCKS		6.58	
06/07/21	AP7754	07265	2409	17947	LOWE'S > LIGHTS		220.83	
06/09/21	AP5645	008408A	2591	18129	CAPITAL ONE/WALMART > FILTER FOR SHOP VAC		29.96	
07/06/21	AP1126	4742	2718	18191	GRISHAM WHOLESALE > SUPPLIES		189.52	
07/06/21	AP3654	9031416	2683	18156	AUTOZONE STORE > CAR CLEANING SUPPLIES		43.65	
07/06/21	AP7477	8218526	2731	18204	MCKESSON MEDICAL-SURGICAL GOVE> HAND PUMP		2.69	
08/02/21	AP1126	4918	2969	18428	GRISHAM WHOLESALE > SUPPLIES		26.92	
08/02/21	AP5229	1022900	3008	18467	SOUTHERN PIPE & SUPPLY CO., IN> SCREWS		67.50	
08/02/21	AP5229	2153200	3008	18467	SOUTHERN PIPE & SUPPLY CO., IN> BASKET		7.61	
08/02/21	AP5645	616892	2944	18403	CAPITAL ONE/WALMART > CALBES/TV		63.78	
08/02/21	AP6424	52932IN	2947	18406	CHARM-TEX, INC. > SHIRTS/PANTS/TOOTHPASTE		98.70	
08/02/21	AP7754	02450	2980	18439	LOWE'S > SPRAY GUN		47.49	
08/02/21	AP7754	13544	2980	18439	LOWE'S > WOOD/MAILBOX		80.95	
09/07/21	AP1126	5018	3236	18648	GRISHAM WHOLESALE > SUPPLIES		169.85	
09/07/21	AP7621	1140819	3207	18619	BAREFIELD WORKPLACE SOLUTIONS > MOP/SCRAPER/FRESHMATIC		167.47	
09/07/21	AP7754	02368	3248	18660	LOWE'S > PADLOCK		22.64	
09/07/21	AP7754	02636	3248	18660	LOWE'S > SUPPLIES		29.04	
					BALANCE >>>	27,631.60	28,521.41	889.81
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001	220	699			MEDICINE & MEDICAL SUPPLIES			
02/01/21	AP6424	39112IN	1156	16846	CHARM-TEX, INC. > OINTMENT		18.54	
04/05/21	AP7477	8068317	1710	17333	MCKESSON MEDICAL-SURGICAL GOVE> WRIST WRAP/CLEANER/MEDICINE		197.08	
04/05/21	AP7477	8068892	1710	17333	MCKESSON MEDICAL-SURGICAL GOVE> MEDICINE		44.46	
05/03/21	AP7477	8101847	1984	17573	MCKESSON MEDICAL-SURGICAL GOVE> ORASOL		23.59	
06/07/21	AP6458	18JUN1	2442	17980	RADIOLOGY PHYSICIANS OF NEW AL> ELIZABETH EATON		185.00	
					BALANCE >>>	468.67	468.67	0.00
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001 220 919				OFFICE EQUIPMENT LESS \$5000			
03/01/21	AP7621	1130607	1440 17079	BAREFIELD WORKPLACE SOLUTIONS > SCANNER		379.49	
				BALANCE >>>	379.49	379.49	0.00
-----							
001 220 921				OTHER CAPITAL LESS THAN \$5000			
12/16/20	SJ2021	#015		BILLS> CODING ERROR		1,198.00	
03/01/21	AP7754	05162	1479 17118	LOWE'S > PRESSURE WASHER/RAKE		569.06	
07/06/21	AP7754	07469	2728 18201	LOWE'S > PRESSURE WASHER		599.00	
07/06/21	AP7754	64093	2728 18201	LOWE'S > PRESSURE WASHER RETURN			599.00
08/02/21	AP5645	616892	2944 18403	CAPITAL ONE/WALMART > CALBES/TV		438.00	
09/07/21	AP7754	02437	3248 18660	LOWE'S > LEAF BLOWER		122.55	
				BALANCE >>>	2,327.61	2,926.61	599.00
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001 220 922				OTHER CAPITAL MORE \$5000			
04/05/21	SJ2021	#043		CLAIM DOCKET> TO ADJUST 4/5 CLAIM DOCKET ERROR		46,030.01	
				BALANCE >>>	46,030.01	46,030.01	0.00
-----							
001 220 923				NONCAPITALIZED PROPERTY			
04/05/21	AP5645	008788	1688 17311	GE CONSUMER FINANCE,ATTN: TEAU> TV		118.00	
06/07/21	AP0570	10878	2483 18021	WINDHAM TV & APPLIANCE > REFRIGERATOR		749.00	
08/02/21	AP5645	555426	2944 18403	CAPITAL ONE/WALMART > TV		158.00	
				BALANCE >>>	1,025.00	1,025.00	0.00
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				JAIL ADMINISTRATION	994,004.74	997,754.48	3,749.74
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				241 AMBULANCE SERVICES (EMS)			
				AMBULANCE SERVICES (EMS)	BALANCE >>>	0.00	0.00
						0.00	0.00

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=====							
242 EMERGENCY MEDICAL RESPONDERS							
001	242	587		TRAINING			
07/06/21	AP6886	600047	2710 18183	EMS EDUCATION SERVICES OF NMS,> EMR REFRESHER/INGOMAR		700.00	
07/06/21	AP6886	600048	2710 18183	EMS EDUCATION SERVICES OF NMS,> EMR REFRESHER/PINEDALE		400.00	
07/06/21	AP8946	100	2721 18194	KENNEDY, MICHAEL > EMR REFRESHER CLASS		360.00	
09/07/21	AP8946	5	3286 18698	TALLAHATCHIE HEALTH TRAINING S> RECERTIFICATION MFR COURSE		270.00	
09/07/21	AP8946	5A	3286 18698	TALLAHATCHIE HEALTH TRAINING S> INITIAL MFR COURSE		1,595.00	
				BALANCE >>>	3,325.00	3,325.00	0.00
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001	242	921		OTHER CAPITAL LESS THAN \$5000			
11/02/20	AP7519	3157819	389 16180	ZOLL MEDICAL CORPORATION - GPO> AED PLUS		14,991.90	
				BALANCE >>>	14,991.90	14,991.90	0.00
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				EMERGENCY MEDICAL RESPONDERS	18,316.90	18,316.90	0.00
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250 FIRE DEPARTMENT							
001	250	403		INVESTIGATORS/DETECTIVES			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
				BALANCE >>>		4,800.00	0.00
-----							
001	250	465		STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211 16019	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
10/30/20	PY0202	0AS1005	479 16270	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
11/13/20	PY0202	0BB1005	501 16276	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
11/30/20	PY0202	0BO0505	523 16282	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
12/15/20	PY0202	0CB1005	869 16612	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
12/30/20	PY0202	0CS1005	1090 16817	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
01/15/21	PY0202	11E7005	1118 16825	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
01/29/21	PY0202	11S8005	1362 17052	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
02/12/21	PY0202	12A1005	1385 17058	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
02/26/21	PY0202	12O1005	1410 17066	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
03/15/21	PY0202	13B1005	1613 17252	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
03/31/21	PY0202	13T1005	1880 17503	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
04/15/21	PY0202	14D3005	1903 17509	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
04/30/21	PY0202	14S1005	2138 17727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
05/14/21	PY0202	15C1005	2163 17735	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
05/28/21	PY0202	15Q2005	2186 17741	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
06/15/21	PY0202	16A5005	2597 18135	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
06/30/21	PY0202	16S0505	2652 18142	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
07/15/21	PY0202	17D1005	2912 18385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
07/30/21	PY0202	17T6005	3128 18587	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	

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08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
					BALANCE >>>	835.20	835.20	0.00

001 250 466			SOCIAL SECURITY MATCHING					
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27	
					BALANCE >>>	366.88	366.88	0.00

001 250 467			WORKERS COMPENSATION					
10/05/20	AP5750	22OCT0	58	15866	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073120		2,265.67	
12/07/20	AP5750	24DEC0	710	16453	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		2,348.78	
04/05/21	AP5750	24APR1	1712	17335	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		2,348.78	
04/05/21	AP5750	91APR1	1712	17335	MISS. PUBLIC ENTITY WORKERS CO> POLICY #00100000103120		924.25	
07/06/21	AP5750	24JUL1	2733	18206	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		2,348.78	
					BALANCE >>>	10,236.26	10,236.26	0.00

001 250 475			TRAVEL AND SUBSISTENCE						
						BALANCE >>>	0.00	0.00	0.00

001 250 570			INSURANCE AND FIDELITY					
10/05/20	AP7263	298055A	80	15888	ROSS & YERGER	> POLICY #BINDERZLP81M6707120PB	149.58	
10/05/20	AP7263	298056A	80	15888	ROSS & YERGER	> POLICY #BINDERH8105H231916COF20	7,683.83	

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01/04/21	AP7263	299832A	967 16694	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		149.58	
01/04/21	AP7263	299833A	967 16694	ROSS & YERGER > POLICY #BINDERH8105H231916COF20		7,683.83	
04/05/21	AP7263	301857A	1737 17360	ROSS & YERGER > POLICY #ZLP81M6707120PB		149.58	
04/05/21	AP7263	301858A	1737 17360	ROSS & YERGER > POLICY #H8105H231916COF20		7,683.83	
07/06/21	AP7263	303871D	2767 18240	ROSS & YERGER > POLICY #ZLP81M6707120PB		149.58	
07/06/21	AP7263	303872C	2767 18240	ROSS & YERGER > POLICY #H8105H231916COF20		7,683.83	
				BALANCE >>>	31,333.64	31,333.64	0.00
-----							
001 250 587				TRAINING			
11/02/20	AP6886	000343	307 16098	EMS EDUCATION SERVICES OF NMS,> MFR CONTINUE EDUCATION		225.00	
				BALANCE >>>	225.00	225.00	0.00
-----							
001 250 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 250 681				REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 250 915				VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 250 921				OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
				FIRE DEPARTMENT			
				BALANCE >>>	47,796.98	47,796.98	0.00
*****							

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260 EMERGENCY MANAGEMENT							
001	260	401		ADMINISTRATIVE/MANAGERIAL			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,188.50	
				BALANCE >>>	28,524.00	28,524.00	0.00
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001	260	465		STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211 16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
10/30/20	PY0202	0AS1005	479 16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
11/13/20	PY0202	0BB1005	501 16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
11/30/20	PY0202	0BO0505	523 16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
12/15/20	PY0202	0CB1005	869 16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
12/30/20	PY0202	0CS1005	1090 16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
01/15/21	PY0202	11E7005	1118 16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
01/29/21	PY0202	11S8005	1362 17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
02/12/21	PY0202	12A1005	1385 17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
02/26/21	PY0202	12O1005	1410 17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
03/15/21	PY0202	13B1005	1613 17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
03/31/21	PY0202	13T1005	1880 17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
04/15/21	PY0202	14D3005	1903 17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
04/30/21	PY0202	14S1005	2138 17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
05/14/21	PY0202	15C1005	2163 17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
05/28/21	PY0202	15Q2005	2186 17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
06/15/21	PY0202	16A5005	2597 18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
06/30/21	PY0202	16S0505	2652 18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
07/15/21	PY0202	17D1005	2912 18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
07/30/21	PY0202	17T6005	3128 18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	

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08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.80	
					BALANCE >>>	4,963.20	4,963.20	0.00

001 260 466			SOCIAL SECURITY MATCHING					
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.59	
					BALANCE >>>	2,222.16	2,222.16	0.00

001 260 468			GROUP INSURANCE					
10/30/20	PY0202	0AS1021	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		546.51	
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		546.51	
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		546.51	
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		546.51	
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		546.51	
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		555.01	
04/20/21	SJ2021	#049			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			42.96
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		521.01	
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		521.01	
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		521.01	
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		521.01	
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		521.01	
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		521.01	
					BALANCE >>>	6,370.66	6,413.62	42.96

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=====							
001	260	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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001	260	502		TELEPHONE SERVICE			
10/05/20	AP2056	31OCT0	3 15811	AT&T MOBILITY > ACCT #287287743574		101.39	
10/05/20	AP6353	34OCT0	11 15819	C SPIRE WIRELESS > ACCT #0062625389		34.19	
10/05/20	AP6673	30OCT0	10 15818	C SPIRE FIBER > ACCT #CSBS-656167		61.51	
11/02/20	AP2056	31NOV0	277 16068	AT&T MOBILITY > ACCT #287287743574		101.39	
11/02/20	AP6353	34NOV0	290 16081	C SPIRE WIRELESS > ACCT #0062625389		34.19	
11/02/20	AP6673	30NOV0	289 16080	C SPIRE FIBER > ACCT #CSBS-656167		61.51	
12/07/20	AP2056	31DEC0	634 16377	AT&T MOBILITY > ACCT #287287743574		101.44	
12/07/20	AP6353	34DEC0	650 16393	C SPIRE WIRELESS > ACCT #0062625389		34.19	
12/07/20	AP6673	30DEC0	649 16392	C SPIRE FIBER > ACCT #CSBS-656167		61.51	
01/04/21	AP2056	31JAN1	897 16624	AT&T MOBILITY > ACCT #287287743574		101.44	
01/04/21	AP6353	34JAN1	908 16635	C SPIRE WIRELESS > ACCT #0062625389		34.19	
01/04/21	AP6673	30JAN1	907 16634	C SPIRE FIBER > ACCT #CSBS-656167		61.51	
02/01/21	AP2056	31FEB1	1144 16834	AT&T MOBILITY > ACCT #287287743574		101.44	
02/01/21	AP6353	34FEB1	1154 16844	C SPIRE WIRELESS > ACCT #0062625389		34.19	
02/01/21	AP6673	599015A	1153 16843	C SPIRE FIBER > ACCT #CSBS-656167		61.51	
03/01/21	AP2056	31MAR1	1435 17074	AT&T MOBILITY > ACCT #287287743574		101.52	
03/01/21	AP6353	34MAR1	1444 17083	C SPIRE WIRELESS > ACT #0062625389		34.19	
03/01/21	AP6673	30MAR1	1443 17082	C SPIRE FIBER > ACCT #CSBS-656167		61.51	
04/05/21	AP2056	31APR1	1656 17279	AT&T MOBILITY > ACCT #287287743574		102.15	
04/05/21	AP6353	34APR21	1665 17288	C SPIRE WIRELESS > ACCT #0062625389		34.19	
04/05/21	AP6673	616327A	1664 17287	C SPIRE FIBER > ACCT #CSBS-656167		61.51	
05/03/21	AP2056	31MAY1	1930 17519	AT&T MOBILITY > ACCT #287287743574		102.15	
05/03/21	AP6353	34MAY1	1941 17530	C SPIRE WIRELESS > ACCT #0062625389		34.19	
05/03/21	AP6673	625043A	1940 17529	C SPIRE FIBER > ACCT #CSBS-656167		61.51	
06/07/21	AP6353	34JUN1	2367 17905	C SPIRE WIRELESS > ACCT #0062625389		34.19	
06/07/21	AP6673	30JUN1	2366 17904	C SPIRE FIBER > ACCT #CSBS-656167		61.51	
06/07/21	AP8802	31JUN1	2356 17894	AT&T MOBILITY > ACCT #287287743574		102.18	
07/06/21	AP6353	34JUL1	2691 18164	C SPIRE WIRELESS > ACCT #0062625389		34.19	
07/06/21	AP6673	30JUL1	2690 18163	C SPIRE FIBER > ACCT #0000656167		60.81	
07/06/21	AP8802	31JUL1	2679 18152	AT&T MOBILITY > ACCT #287287743574		102.18	
08/02/21	AP6353	34AUG1	2943 18402	C SPIRE WIRELESS > ACCT #0062625389		34.33	
08/02/21	AP6673	30AUG1	2942 18401	C SPIRE FIBER > ACCT #0000656167		60.81	
08/02/21	AP8802	31AUG1	2935 18394	AT&T MOBILITY > ACCT #287287743574		102.18	
09/07/21	AP6353	34SEP1	3213 18625	C SPIRE WIRELESS > ACCT #0062625389		34.47	
09/07/21	AP6673	30SEP1	3212 18624	C SPIRE FIBER > ACCT #0000656167		60.63	
09/07/21	AP8802	31SEP1	3202 18614	AT&T MOBILITY > ACCT #287287743574		102.15	
				BALANCE >>>	2,368.15	2,368.15	0.00
-----							
001	260	505		CODE RED EMERGENCY SYSTEM			
05/03/21	AP0079	28MAY1	2026 17615	THREE RIVERS PLANNING & DEVELO> CODE RED FY21		2,871.05	
				BALANCE >>>	2,871.05	2,871.05	0.00
-----							
001	260	510		UTILITIES			
10/05/20	AP0060	22OCT0	66 15874	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		188.51	

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11/02/20	AP0060	16NOV20	341	16132	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		128.55	
12/07/20	AP0060	110DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		73.59	
01/04/21	AP0060	117JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		67.22	
02/01/21	AP0060	16FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		79.36	
03/01/21	AP0060	138MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		67.59	
04/05/21	AP0060	43APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		130.93	
05/03/21	AP0060	24MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		159.19	
06/07/21	AP0060	206JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		144.52	
07/06/21	AP0060	251JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		202.25	
08/02/21	AP0060	23AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		190.49	
09/07/21	AP0060	40SEP21	3263	18675	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		359.68	
					BALANCE >>>	1,791.88	1,791.88	0.00

001 260 511			GAS/UTILITIES						
10/05/20	AP0060	22OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		10.00		
11/02/20	AP0060	16NOV20	341	16132	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		10.00		
12/07/20	AP0060	110DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		10.77		
01/04/21	AP0060	117JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		26.02		
02/01/21	AP0060	16FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		62.87		
03/01/21	AP0060	138MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		42.04		
04/05/21	AP0060	43APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		277.96		
05/03/21	AP0060	24MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		60.40		
06/07/21	AP0060	206JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		31.00		
07/06/21	AP0060	251JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		21.97		
08/02/21	AP0060	23AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		21.97		
09/07/21	AP0060	40SEP21	3263	18675	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		22.17		
					BALANCE >>>	597.17	597.17	0.00	

001 260 512			WATER/SEWER						
10/05/20	AP0060	22OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		25.86		
11/02/20	AP0060	16NOV20	341	16132	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		26.76		
12/07/20	AP0060	110DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		25.86		
01/04/21	AP0060	117JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		24.08		
02/01/21	AP0060	16FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		24.08		
03/01/21	AP0060	138MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		29.03		
04/05/21	AP0060	43APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		27.16		
05/03/21	AP0060	24MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		26.76		
06/07/21	AP0060	206JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		30.77		
07/06/21	AP0060	251JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		27.20		
08/02/21	AP0060	23AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		25.41		
09/07/21	AP0060	40SEP21	3263	18675	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		27.65		
					BALANCE >>>	320.62	320.62	0.00	

001 260 546			OTHER R&M BY OUTSIDE PERSONS						
11/02/20	AP6448	14850	313	16104	GILLEY'S TIRE & ATV > TIRE REPAIR		17.00		
04/05/21	AP7535	246113	1677	17300	D.C. TIRE TOWN > TOOL BOX/VENT/STEPS/FIFTH WHEEL ASSMB		320.00		
06/07/21	AP6448	16128	2394	17932	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00		
06/07/21	AP8865	13JUN1	2420	17958	MR. STRIPES > GRAPHICS		1,300.00		

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07/06/21	AP7448	10331	2803	18276	WINDSHIELD DOCTOR > WINDSHIELD REPAIR		60.00	
07/06/21	AP7535	247952	2702	18175	D.C. TIRE TOWN > OIL CHANGE/TIRE ROTATION		122.65	
09/07/21	AP6758	196984	3220	18632	COMSOUTH, INC > TOWER REPAIR @ FAIRGROUND		9,228.56	
09/07/21	AP7448	10485	3309	18721	WINDSHIELD DOCTOR > INSTALLATION OF BACK GLASS		125.00	
					BALANCE >>>	11,191.21	11,191.21	0.00
-----								
001	260	571			DUES AND SUBSCRIPTIONS			
03/01/21	AP7241	5863	1480	17119	MCDEMA > ANNUAL ACTIVE DUES 2021-2022		40.00	
					BALANCE >>>	40.00	40.00	0.00
-----								
001	260	581			OTHER CONTRACTUAL SERVICES			
10/05/20	AP8701	35OCT0	23	15831	COW CREEK TOWING > TOW 2012 DODGE RAM		359.99	
					BALANCE >>>	359.99	359.99	0.00
-----								
001	260	587			TRAINING			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	260	590			LICENSE TAGS			
03/01/21	AP6678	120MAR1	1487	17126	MOTOR VEHICLE LICENSING DIVISI> TAG/2021 DODGE RAM		12.00	
06/07/21	AP8801	25JUN1	2421	17959	MS DEPT OF WILDLIFE, FISHERIES> BOAT REGISTRATION		25.20	
					BALANCE >>>	37.20	37.20	0.00
-----								
001	260	603			OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP7621	1170403	7	15815	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		180.22	
01/04/21	AP7621	1120119	901	16628	BAREFIELD WORKPLACE SOLUTIONS > PRINthead/CARTRIDGE		635.25	
01/04/21	AP7621	1126260	901	16628	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		912.62	
01/04/21	AP7621	1189540	901	16628	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		174.59	
01/04/21	AP7621	1262601	901	16628	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		94.04	
05/03/21	AP0032	85326	2008	17597	RUTLEDGE PRINTING CO. > MOBILE HOME PERMITS		152.00	
05/03/21	AP7621	1132781	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > PRINthead		91.82	
06/07/21	AP7621	1134241	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		134.50	
06/07/21	AP7621	1134289	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		860.00	
06/07/21	AP7621	1134400	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		99.00	
06/07/21	AP7621	113525	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		48.67	
06/07/21	AP7621	1135381	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		22.25	
06/07/21	AP7621	1342411	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > CATRIDGE		134.50	
07/06/21	AP7621	1137125	2684	18157	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		349.89	
					BALANCE >>>	3,889.35	3,889.35	0.00
-----								
001	260	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	260	670			GASOLINE			
10/05/20	AP3727	NP5874A	33	15841	FUELMAN (BOS) > NP58744333 BG126143		51.86	



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10/05/20	AP3727	NP5881A	33	15841	FUELMAN (BOS) > NP58813478 BG126143		37.35	
10/05/20	AP3727	NP5884A	33	15841	FUELMAN (BOS) > NP58843066 BG126143		43.12	
10/05/20	AP3727	NP5886A	33	15841	FUELMAN (BOS) > NP58865167 BG126143		107.24	
11/02/20	AP3727	NP5898A	309	16100	FUELMAN (BOS) > NP58989610 BG126143		46.20	
11/02/20	AP3727	NP5901A	309	16100	FUELMAN (BOS) > NP59010913 BG126143		102.41	
11/02/20	AP3727	NP5903A	309	16100	FUELMAN (BOS) > NP59037562 BG126143		42.32	
12/07/20	AP3727	NP5909A	678	16421	FUELMAN (BOS) > NP59091985 BG126143		34.17	
12/07/20	AP3727	NP5915A	678	16421	FUELMAN (BOS) > NP59153813 BG126143		40.39	
12/07/20	AP3727	NP5916A	678	16421	FUELMAN (BOS) > NP59136181 BG126143		39.61	
12/07/20	AP3727	NP5918A	678	16421	FUELMAN (BOS) > NP59182889 BG126143		207.15	
01/04/21	AP3727	NP5922A	925	16652	FUELMAN (BOS) > NP59299927 BG126143		74.29	
01/04/21	AP3727	NP5927A	925	16652	FUELMAN (BOS) > NP59276726 BG126143		47.69	
01/04/21	AP3727	NP5932A	925	16652	FUELMAN (BOS) > NP59328885 BG126143		142.90	
02/01/21	AP3727	NP5942A	1180	16870	FUELMAN (BOS) > NP59422433 BG126143		78.68	
02/01/21	AP3727	NP5944A	1180	16870	FUELMAN (BOS) > NP59446733 BG126143		150.52	
02/01/21	AP3727	NP5947A	1180	16870	FUELMAN (BOS) > NP59474824 BG126143		110.52	
02/01/21	AP3727	NP5949A	1180	16870	FUELMAN (BOS) > NP59493715 BG126143		41.96	
03/01/21	AP3727	NP5951A	1461	17100	FUELMAN (BOS) > NP59519791 BG126143		97.02	
03/01/21	AP3727	NP5959A	1461	17100	FUELMAN (BOS) > NP59594493 BG126143		330.86	
03/01/21	AP3727	NP5960A	1461	17100	FUELMAN (BOS) > N59640588 BG126143		65.85	
03/01/21	AP3727	NP5961A	1461	17100	FUELMAN (BOS) > NP59618468 BG126143		260.35	
04/05/21	AP3727	NP5966A	1684	17307	FUELMAN (BOS) > NP59668787 BG126143		156.40	
04/05/21	AP3727	NP5979A	1684	17307	FUELMAN (BOS) > NP59790970 BG126143		70.61	
04/05/21	AP3727	NP5981A	1684	17307	FUELMAN (BOS) > NP59817475 BG126143		41.98	
05/03/21	AP3727	NP5988A	1957	17546	FUELMAN (BOS) > NP59885818 BG126143		161.81	
05/03/21	AP3727	NP5991A	1957	17546	FUELMAN (BOS) > NP59918914 BG126143		106.62	
05/03/21	AP3727	NP5994A	1957	17546	FUELMAN (BOS) > NP59940510 BG126143		149.27	
05/03/21	AP3727	NP5996A	1957	17546	FUELMAN (BOS) > NP59967071 BG126143		103.28	
06/07/21	AP3727	NP6002A	2389	17927	FUELMAN (BOS) > NP60023476 BG126143		116.19	
06/07/21	AP3727	NP6007A	2389	17927	FUELMAN (BOS) > NP60070055 BG126143		102.94	
06/07/21	AP3727	NP6009A	2389	17927	FUELMAN (BOS) > NP60091621 BG126143		152.45	
06/07/21	AP3727	NP6011A	2389	17927	FUELMAN (BOS) > NP60117509 BG126143		168.71	
07/06/21	AP3727	NP6013A	2713	18186	FUELMAN (BOS) > NP60135910 BG126143		114.45	
07/06/21	AP3727	NP6021A	2713	18186	FUELMAN (BOS) > NP60212287 BG126143		180.31	
07/06/21	AP3727	NP6024A	2713	18186	FUELMAN (BOS) > NP60240689 BG126143		156.39	
07/06/21	AP3727	NP6026A	2713	18186	FUELMAN (BOS) > NP60269896 BG126143		107.45	
07/06/21	AP3727	NP6028A	2713	18186	FUELMAN (BOS) > NP60289493 BG126143		172.06	
08/02/21	AP3727	NP6036A	2964	18423	FUELMAN (BOS) > NP60365866 BG126143		111.36	
08/02/21	AP3727	NP6039A	2964	18423	FUELMAN (BOS) > NP60395833 BG142143		61.45	
08/02/21	AP3727	NP6042A	2964	18423	FUELMAN (BOS) > NP60424522 BG126143		69.03	
08/02/21	AP3727	NP6044A	2964	18423	FUELMAN (BOS) > NP60445232 BG126143		128.96	
09/07/21	AP3727	NP6050A	3231	18643	FUELMAN (BOS) > NP60506851 BG126143		62.44	
09/07/21	AP3727	NP6055A	3231	18643	FUELMAN (BOS) > NP60552526 BG126143		632.73	
09/07/21	AP3727	NP6057A	3231	18643	FUELMAN (BOS) > NP60578362 BG126143		64.09	
09/07/21	AP3727	NP6062A	3231	18643	FUELMAN (BOS) > NP60627813 BG126143		501.18	
					BALANCE >>>	5,844.62	5,844.62	0.00
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001	260	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
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=====							
001 260 681				REPAIR AND REPLACEMENT PARTS			
10/05/20	AP7762	8173571	72 15880	O'REILLY AUTOMOTIVE STORES, IN> BATTERY/CORE		40.81	
03/01/21	AP0190	86702	1507 17146	SHERWIN WILLIAMS > ROOF REPAIR MATERIAL FOR CAMPER		304.24	
03/01/21	AP7754	06907	1479 17118	LOWE'S > ROOF REPAIR MATERIAL FOR CAMPER		137.79	
03/01/21	AP7762	8195368	1496 17135	O'REILLY AUTOMOTIVE STORES, IN> BATTERY		106.61	
04/05/21	AP0895	017185	1754 17377	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS		13.98	
04/05/21	AP0895	017438	1754 17377	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS		53.95	
04/05/21	AP7762	8201953	1726 17349	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		98.90	
09/07/21	AP0176	1126255	3308 18720	WEATHERS AUTO SUPPLY, INC. > BACK GLASS		239.00	
09/07/21	AP7762	8223577	3269 18681	O'REILLY AUTOMOTIVE STORES, IN> CONNECTOR		9.34	
				BALANCE >>>	1,004.62	1,004.62	0.00
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001 260 695				OTHER CONSUMABLE SUPPLIES			
04/05/21	AP6670	026832	1770 17393	WALMART/SYNCHRONY > CLEANING SUPPLIES		19.20	
04/05/21	AP7535	246113	1677 17300	D.C. TIRE TOWN > TOOL BOX/VENT/STEPS/FIFTH WHEEL ASSMB		1,061.95	
05/03/21	AP6758	196770	1946 17535	COMSOUTH, INC > APC BACK UP		465.00	
05/03/21	AP8701	045694	1949 17538	COW CREEK TOWING > SPEED TURTLE		183.86	
06/07/21	AP7762	8208315	2435 17973	O'REILLY AUTOMOTIVE STORES, IN> CLEANING SUPPLIES		41.46	
06/07/21	AP7780	8222574	2391 17929	GALLS, LLC > DASH CAM		73.49	
08/02/21	AP7780	8681452	2966 18425	GALLS, LLC > CAR SEAT ORGANIZER		31.48	
09/07/21	AP6614	20SEP1	3305 18717	UNION COUNTY TAX COLLECTOR > TITLE TRANSFER/PINTAIL BOAT/TRAILER		10.00	
09/07/21	AP6670	202292	3215 18627	CAPITAL ONE/WALMART > SUPPLIES		61.50	
09/07/21	AP6758	197564	3220 18632	COMSOUTH, INC > LIGHTS & ACCESSORIES		1,495.86	
				BALANCE >>>	3,443.80	3,443.80	0.00
-----							
001 260 915				VEHICLES (\$5,000 AND ABOVE)			
03/01/21	AP8781	101850	1498 17137	PINE BELT CDJR INC > 2021 DODGE RAM 2500		27,810.00	
04/23/21	AP8798	1188	1926 17515	PINTAIL DUCK BOATS, LLC > PHOWLER JON BOAT		11,323.00	
				BALANCE >>>	39,133.00	39,133.00	0.00
-----							
001 260 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 260 921				OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
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001 260 923				NONCAPITALIZED PROPERTY			
04/05/21	AP7535	246113	1677 17300	D.C. TIRE TOWN > TOOL BOX/VENT/STEPS/FIFTH WHEEL ASSMB		490.00	
06/07/21	AP8798	1187	2438 17976	PINTAIL DUCK BOATS, LLC > PLATFORM/RACK		1,150.00	
				BALANCE >>>	1,640.00	1,640.00	0.00
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				EMERGENCY MANAGEMENT BALANCE >>>	116,612.68	116,655.64	42.96

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=====							
		261		NATIONAL GUARD ARMORIES			
				NATIONAL GUARD ARMORIES	BALANCE >>>	0.00	0.00
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=====							
262 CONSTABLES							
001	262	400		OFFICIALS			
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	5,000.00	
					BALANCE >>>	5,000.00	0.00
-----							
001	262	417		CONSTABLES FEES			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,465.00	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,230.00	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,455.00	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,080.00	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,790.00	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,825.00	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,850.00	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,870.00	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,570.00	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,260.00	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,790.00	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,465.00	
					BALANCE >>>	38,650.00	0.00
-----							
001	262	465		STATE RETIREMENT MATCHING			
11/13/20	PY0202	0BB1005	501 16276	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	870.00	
					BALANCE >>>	870.00	0.00
-----							
001	262	466		SOCIAL SECURITY MATCHING			
10/15/20	PY0202	0AE6004	211 16019	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	265.08	
11/13/20	PY0202	0BB1004	501 16276	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	382.50	
11/13/20	PY0202	0BB1004	501 16276	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	247.10	
12/15/20	PY0202	0CB1004	869 16612	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	187.81	
01/15/21	PY0202	11E7004	1118 16825	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	235.63	
02/12/21	PY0202	12A1004	1385 17058	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	213.44	
03/15/21	PY0202	13B1004	1613 17252	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	292.61	
04/15/21	PY0202	14D3004	1903 17509	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	218.03	
05/14/21	PY0202	15C1004	2163 17735	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	296.06	
06/15/21	PY0202	16A5004	2597 18135	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	196.61	
07/15/21	PY0202	17D1004	2912 18385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	172.89	
08/13/21	PY0202	18B2004	3153 18595	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	289.94	
09/15/21	PY0202	19D1004	3416 18828	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	341.58	
					BALANCE >>>	3,339.28	0.00
-----							
001	262	468		GROUP INSURANCE			
10/30/20	PY0202	0AS1021	479 16270	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	690.34	
11/30/20	PY0202	0BO0521	523 16282	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	690.34	
12/30/20	PY0202	0CS1024	1090 16817	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	690.34	
01/29/21	PY0202	11S8021	1362 17052	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	690.34	
02/26/21	PY0202	12O1021	1410 17066	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	690.34	

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03/31/21	PY0202	13T1021	1880 17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		655.88	
04/20/21	SJ2021	#049		BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			42.96
04/30/21	PY0202	14S1021	2138 17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		648.10	
06/30/21	PY0202	16S0521	2652 18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		648.10	
07/30/21	PY0202	17T6024	3128 18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		648.10	
08/31/21	PY0202	18U7021	3176 18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		648.10	
09/30/21	PY0202	19T6021	3437 19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		648.10	
				BALANCE >>>	7,305.12	7,348.08	42.96
-----							
001	262	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	262	476		MEALS AND LODGING			
07/06/21	AP8950	39JUL1	2800 18273	VISA > HOTEL ROOMS		435.00	
				BALANCE >>>	435.00	435.00	0.00
-----							
001	262	570		INSURANCE AND FIDELITY			
10/05/20	AP7263	298055A	80 15888	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		149.58	
01/04/21	AP7263	299832A	967 16694	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		149.58	
04/05/21	AP7263	301857A	1737 17360	ROSS & YERGER > POLICY #ZLP81M6707120PB		149.58	
07/06/21	AP7263	30871E	2767 18240	ROSS & YERGER > POLICY #ZLP81M6707120PB		149.58	
				BALANCE >>>	598.32	598.32	0.00
-----							
001	262	571		DUES AND SUBSCRIPTIONS			
05/03/21	AP2035	30MAY1	1986 17575	MISSISSIPPI CONSTABLES ASSOCIA> CONVENTION/ASSOCIATION DUES 2021-2022		300.00	
				BALANCE >>>	300.00	300.00	0.00
-----							
001	262	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	262	610		PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	262	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
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				CONSTABLES			
				BALANCE >>>	56,497.72	56,540.68	42.96

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307 AIRPORTS							
001	307	720		AIRPORT APPROPRIATION			
02/01/21	AP0075	10FEB1	1254 16944	UNION COUNTY AIRPORT COMMISSIO> APPROPRIATION		10,668.00	
				BALANCE >>>	10,668.00	10,668.00	0.00
-----							
001	307	724		AIRPORT MATCH			
10/05/20	AP7090	12OCT0	17 15825	CITY OF NEW ALBANY AIRPORT GRA> AIRPORT RUNWAY LIGHTS REHABILITATION		1,257.70	
11/02/20	AP7090	24NOV0	294 16085	CITY OF NEW ALBANY AIRPORT GRA> AIRPORT RUNWAY LIGHTS REHABILITATION		248.98	
11/02/20	AP7090	55NOV0	294 16085	CITY OF NEW ALBANY AIRPORT GRA> AIRPORT RUNWAY LIGHTS REHABILITATION		5,538.97	
11/02/20	AP7090	66NOV0	294 16085	CITY OF NEW ALBANY AIRPORT GRA> AIRPORT RUNWAY LIGHTS REHABILITATION		668.30	
12/07/20	AP7090	21DEC0	654 16397	CITY OF NEW ALBANY AIRPORT GRA> FUEL FARM REHABILITATION PROJECT		210.92	
12/07/20	AP7090	39DEC0	654 16397	CITY OF NEW ALBANY AIRPORT GRA> AIRPORT HANGAR REHAB PROJECT		39.21	
12/07/20	AP7090	71DEC0	654 16397	CITY OF NEW ALBANY AIRPORT GRA> TERMINAL BUILDING		717.30	
01/04/21	AP7090	42JAN1	912 16639	CITY OF NEW ALBANY AIRPORT GRA> AIRPORT HANGAR REHAB PROJECT		420.06	
08/02/21	AP7090	46AUG1	2950 18409	CITY OF NEW ALBANY AIRPORT GRA> AIRPORT RUNWAY LIGHTS REHABILITATION		462.61	
09/07/21	AP7090	29SEP1	3219 18631	CITY OF NEW ALBANY AIRPORT GRA> FUEL FARM REHABILITATION PROJECT		29.42	
				BALANCE >>>	9,593.47	9,593.47	0.00
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				AIRPORTS	BALANCE >>>	20,261.47	20,261.47 0.00
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400 COUNTY HEALTH DEPARTMENT							
001	400	458		VITAL STATISTICS			
10/05/20	AP0131	12OCT0	61 15869	MISSISSIPPI VITAL RECORDS > BIRHT AND DEATH RECORDS/ APRIL 2020		123.00	
10/05/20	AP0131	14OCT0	61 15869	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS/ MARCH 2020		142.00	
10/05/20	AP0131	14OCT20	61 15869	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS MAY 2020		144.00	
10/05/20	AP0131	148OCT0	61 15869	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS JUNE 2020		148.00	
03/01/21	AP0131	14MAR1	1484 17123	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS JULY 2020		144.00	
03/01/21	AP0131	15MAR1	1484 17123	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS AUGUST 2020		159.00	
04/05/21	AP0131	14APR1	1714 17337	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS SEPTEMBER 202		148.00	
04/05/21	AP0131	14APR21	1714 17337	MISSISSIPPI VITAL RECORDS > BRITH AND DEATH RECORDS OCTOBER 2020		140.00	
05/03/21	AP0131	14MAY1	1988 17577	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS NOV 2020		148.00	
05/03/21	AP0131	15MAY1	1988 17577	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS DEC 2020		158.00	
07/06/21	AP0131	15JUL1	2736 18209	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS JANUARY 2021		150.00	
07/06/21	AP0131	15JUL21	2736 18209	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS MARCH 2021		159.00	
07/06/21	AP0131	158JUL1	2736 18209	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS FEBRUARY 2021		158.00	
08/02/21	AP0131	13AUG1	2986 18445	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS MAY 2021		131.00	
08/02/21	AP0131	134AUG1	2986 18445	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS APRIL 2021		134.00	
				BALANCE >>>	2,186.00	2,186.00	0.00
-----							
001	400	708		HEALTH DEPT. APPROPRIATION			
02/01/21	AP0074	83FEB1	1258 16948	UNION COUNTY HEALTH DEPT. > APPROPRIATION		83,000.00	
				BALANCE >>>	83,000.00	83,000.00	0.00
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				COUNTY HEALTH DEPARTMENT	BALANCE >>>	85,186.00	85,186.00
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=====							
401 REGIONAL REHAB							
001	401	706		REGION REHAB			
02/01/21	AP0206	10FEB1	1222 16912	REGIONAL REHABILITATION CENTER> APPROPRIATION		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00
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				REGIONAL REHAB	BALANCE >>>	10,000.00	10,000.00 0.00
*****							



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=====							
402 MENTAL HEALTH APPROPRIATION							
001	402	710		MENTAL HEALTH			
02/01/21	AP0080	25FEB1	1221 16911	REGION 3 MENTAL HEALTH CENTER > APPROPRIATION		25,500.00	
				BALANCE >>>	25,500.00	25,500.00	0.00
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				MENTAL HEALTH APPROPRIATION	BALANCE >>>	25,500.00	25,500.00 0.00
*****							

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411 ANIMAL CONTROL OFFICER							
001	411	436		OTHER SERVICE EMPLOYEES			
10/15/20	PY0202	0AE6003	211 16019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
10/30/20	PY0202	0AS1003	479 16270	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
11/13/20	PY0202	0BB1003	501 16276	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
11/30/20	PY0202	0BO0503	523 16282	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
12/15/20	PY0202	0CB1003	869 16612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
12/30/20	PY0202	0CS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
01/15/21	PY0202	11E7003	1118 16825	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
02/26/21	PY0202	12O1003	1410 17066	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
03/15/21	PY0202	13B1003	1613 17252	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
04/15/21	PY0202	14D3003	1903 17509	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
05/14/21	PY0202	15C1003	2163 17735	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
06/15/21	PY0202	16A5003	2597 18135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
07/15/21	PY0202	17D1003	2912 18385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
08/13/21	PY0202	18B2003	3153 18595	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
09/15/21	PY0202	19D1003	3416 18828	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
				BALANCE >>>	5,319.60	5,319.60	0.00
-----							
001	411	465		STATE RETIREMENT MATCHING			
10/15/20	PY0202	0AE6005	211 16019	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
10/30/20	PY0202	0AS1005	479 16270	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
11/13/20	PY0202	0BB1005	501 16276	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
11/30/20	PY0202	0BO0505	523 16282	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
12/15/20	PY0202	0CB1005	869 16612	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
12/30/20	PY0202	0CS1005	1090 16817	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
01/15/21	PY0202	11E7005	1118 16825	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
01/29/21	PY0202	11S8005	1362 17052	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
02/12/21	PY0202	12A1005	1385 17058	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
02/26/21	PY0202	12O1005	1410 17066	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
03/15/21	PY0202	13B1005	1613 17252	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
03/31/21	PY0202	13T1005	1880 17503	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
04/15/21	PY0202	14D3005	1903 17509	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
04/30/21	PY0202	14S1005	2138 17727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
05/14/21	PY0202	15C1005	2163 17735	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
05/28/21	PY0202	15Q2005	2186 17741	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
06/15/21	PY0202	16A5005	2597 18135	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
06/30/21	PY0202	16S0505	2652 18142	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
07/15/21	PY0202	17D1005	2912 18385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
07/30/21	PY0202	17T6005	3128 18587	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	

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08/13/21	PY0202	18B2005	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
09/15/21	PY0202	19D1005	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
					BALANCE >>>	925.44	925.44	0.00

001 411 466			SOCIAL SECURITY MATCHING								
10/15/20	PY0202	0AE6004	211	16019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
11/13/20	PY0202	0BB1004	501	16276	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
12/15/20	PY0202	0CB1004	869	16612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
01/15/21	PY0202	11E7004	1118	16825	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
03/15/21	PY0202	13B1004	1613	17252	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
04/15/21	PY0202	14D3004	1903	17509	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
05/14/21	PY0202	15C1004	2163	17735	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
06/15/21	PY0202	16A5004	2597	18135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
07/15/21	PY0202	17D1004	2912	18385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
08/13/21	PY0202	18B2004	3153	18595	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
09/15/21	PY0202	19D1004	3416	18828	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
					BALANCE >>>	414.48	414.48	0.00			

001 411 468			GROUP INSURANCE								
10/30/20	PY0202	0AS1021	479	16270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				111.66		
11/30/20	PY0202	0BO0521	523	16282	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				111.66		
12/30/20	PY0202	0CS1024	1090	16817	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				111.66		
01/29/21	PY0202	11S8021	1362	17052	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				111.66		
02/26/21	PY0202	12O1021	1410	17066	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				111.66		
03/31/21	PY0202	13T1021	1880	17503	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				111.66		
04/30/21	PY0202	14S1021	2138	17727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				98.81		
05/28/21	PY0202	15Q2024	2186	17741	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				98.81		
06/30/21	PY0202	16S0521	2652	18142	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				98.81		
07/30/21	PY0202	17T6024	3128	18587	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				98.81		
08/31/21	PY0202	18U7021	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				98.81		
09/30/21	PY0202	19T6021	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				98.81		
					BALANCE >>>	1,262.82	1,262.82	0.00			

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001	411	557		PROFESSIONAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001	411	581		OTHER CONTRACTUAL SERVICES			
07/06/21	AP2486	109713	2746 18219	NEW ALBANY ANIMAL CLINIC > EUTHANASIA		295.00	
				BALANCE >>>	295.00	295.00	0.00
001	411	670		GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
001	411	695		OTHER CONSUMABLE SUPPLIES			
10/05/20	AP7595	3901040	83 15891	SCRUGGS > DOG FOOD		86.75	
11/02/20	AP0895	030435	370 16161	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		37.98	
11/02/20	AP6670	012939	384 16175	WALMART/SYNCHRONY > DOG FOOD		83.92	
11/02/20	AP6670	021443	384 16175	WALMART/SYNCHRONY > DOG FOOD		83.92	
12/07/20	AP4777	518891	714 16457	MOORE'S FEED STORE, INC. > DOG FOOD		53.00	
01/04/21	AP6670	017993	997 16724	WALMART/SYNCHRONY > DOG FOOD		79.92	
02/01/21	AP4777	548621	1205 16895	MOORE'S FEED STORE, INC. > DOG FOOD		78.75	
03/01/21	AP6670	001299	1532 17171	WALMART/SYNCHRONY > DOG FOOD/BATTERIES		74.27	
03/01/21	AP6670	024897	1532 17171	WALMART/SYNCHRONY > DOG FOOD		89.42	
04/05/21	AP0895	016254	1754 17377	TRACTOR SUPPLY CREDIT PLAN > SUPPLIES		80.93	
04/05/21	AP6670	010100	1770 17393	WALMART/SYNCHRONY > DOG FOOD		79.92	
05/03/21	AP6670	016619	2041 17630	WALMART/SYNCHRONY > DOG FOOD		59.94	
05/03/21	AP6670	030981	2041 17630	WALMART/SYNCHRONY > DOG FOOD		83.92	
06/07/21	AP6670	891995	2480 18018	WALMART/SYNCHRONY > DOG FOOD		121.03	
06/07/21	AP6670	891995 V	2480 18018	WALMART/SYNCHRONY > VOID CLAIM NO 002480 CHECK NO 018018			121.03
06/07/21	AP6670	990300	2480 18018	WALMART/SYNCHRONY > DOG FOOD		79.92	
06/07/21	AP6670	990300 V	2480 18018	WALMART/SYNCHRONY > VOID CLAIM NO 002480 CHECK NO 018018			79.92
06/07/21	AP7754	06593	2409 17947	LOWE'S > ROPE		148.00	
06/09/21	AP6670	891995A	2593 18131	CAPITAL ONE/WALMART > DOG FOOD		121.03	
06/09/21	AP6670	990300A	2593 18131	CAPITAL ONE/WALMART > DOG FOOD		79.92	
07/06/21	AP0553	778424	2777 18250	STOKES SUPERMARKET > BLEACH		21.68	
07/06/21	AP6670	285116	2693 18166	CAPITAL ONE/WALMART > DOG FOOD		79.92	
07/06/21	AP6670	970384	2693 18166	CAPITAL ONE/WALMART > DOG FOOD		59.94	
08/02/21	AP4777	674191	2987 18446	MOORE'S FEED STORE, INC. > PANELS		846.10	
08/02/21	AP4777	674231	2987 18446	MOORE'S FEED STORE, INC. > PANELS		240.00	
08/02/21	AP6670	482699	2946 18405	CAPITAL ONE/WALMART > DOG FOOD		81.71	
08/02/21	AP7754	02870	2980 18439	LOWE'S > SUPPLIES FOR DOG PEN		38.63	
09/07/21	AP6670	500620	3215 18627	CAPITAL ONE/WALMART > DOG FOOD		78.71	
09/07/21	AP7051	311662	3271 18683	PNEUDART, INC. > DARTS		29.79	
09/07/21	AP8955	DR55761	3285 18697	STOCKMAN'S SUPPLY LLC > PNEUDARTS		222.00	
				BALANCE >>>	3,020.07	3,221.02	200.95
001	411	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

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				ANIMAL CONTROL OFFICER	BALANCE >>> 11,237.41	11,438.36	200.95

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450 WELFARE DEPARTMENT							
001	450	501		POSTAGE AND BOX RENT			
10/05/20	AP7492	15OCT0	102 15910	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
11/02/20	AP7492	15NOV0	374 16165	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
12/07/20	AP7492	15DEC0	765 16508	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
01/04/21	AP7492	15JAN1	986 16713	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
02/01/21	AP7492	15FEB1	1252 16942	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
03/01/21	AP7492	15MAR1	1526 17165	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
04/05/21	AP5315	15APR1	1767 17390	UNITED STATES POST OFFICE > PO BOX 689		150.00	
04/05/21	AP7492	15APR1	1758 17381	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
05/03/21	AP7492	15MAY1	2033 17622	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
06/07/21	AP7492	15JUN1	2471 18009	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
07/06/21	AP7492	15JUL1	2792 18265	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
08/02/21	AP7492	15AUG1	3026 18485	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
09/07/21	AP7492	15SEP1	3300 18712	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
				BALANCE >>>	1,950.00	1,950.00	0.00
-----							
001	450	502		TELEPHONE SERVICE			
10/05/20	AP5667	002432A	93 15901	TEC > ACCT #148661		13.30	
10/05/20	AP7983	84OCT0	87 15895	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		496.47	
11/02/20	AP5667	61NOV0	365 16156	TEC > ACCT #148661		22.48	
11/02/20	AP7983	83NOV0	360 16151	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		488.48	
12/07/20	AP5667	007107A	752 16495	TEC > ACCT #148661		20.26	
12/07/20	AP7983	85DEC0	747 16490	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		505.48	
01/04/21	AP5667	009441A	977 16704	TEC > ACCT #148661		42.64	
01/04/21	AP7983	95JAN1	973 16700	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		508.95	
02/01/21	AP5667	011756A	1239 16929	TEC > ACCT #148661		10.63	
02/01/21	AP7983	88FEB1	1236 16926	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		521.99	
03/01/21	AP5667	014061A	1515 17154	TEC > ACCT #148661		27.02	
03/01/21	AP7983	87MAR1	1511 17150	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		517.94	
04/05/21	AP5667	016349A	1749 17372	TEC > ACCT #148661		9.82	
04/05/21	AP7983	83APR1	1745 17368	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		479.12	
05/03/21	AP5667	018616A	2020 17609	TEC > ACCT #148661		13.04	
05/03/21	AP7983	84MAY1	2014 17603	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		490.13	
06/07/21	AP5667	020872A	2458 17996	TEC > ACCT #148661		17.36	
06/07/21	AP7983	82JUN1	2453 17991	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		474.20	
07/06/21	AP5667	023116A	2780 18253	TEC > ACCT #148661		17.53	
07/06/21	AP7983	86JUL1	2774 18247	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		477.36	
08/02/21	AP5667	025345A	3012 18471	TEC > ACCT #148661		15.10	
08/02/21	AP7983	85AUG1	3009 18468	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		502.13	
09/07/21	AP5667	56SEP1	3287 18699	TEC > ACCT #148661		15.49	
09/07/21	AP7983	84SEP1	3281 18693	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		486.46	
				BALANCE >>>	6,173.38	6,173.38	0.00
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001	450	510		UTILITIES			
10/05/20	AP0060	47OCT0	66 15874	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		475.54	
10/05/20	AP0060	58OCT0	66 15874	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		520.40	
11/02/20	AP0060	40NOV20	341 16132	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		408.40	

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11/02/20	AP0060	42NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		352.76	
12/07/20	AP0060	21DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		219.18	
12/07/20	AP0060	28DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		220.80	
01/04/21	AP0060	17JAN21	952	16679	NEW ALBANY WATER & ELECTRIC > 105154-104716 WELFARE DEPT		179.09	
01/04/21	AP0060	31JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		180.11	
02/01/21	AP0060	19FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		198.10	
02/01/21	AP0060	46FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		190.28	
03/01/21	AP0060	20MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		208.46	
03/01/21	AP0060	45MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		240.48	
04/05/21	AP0060	18APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		189.70	
04/05/21	AP0060	65APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		319.12	
05/03/21	AP0060	20MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		207.68	
05/03/21	AP0060	38MAY21	1996	17585	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		257.47	
06/07/21	AP0060	19JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		196.02	
06/07/21	AP0060	413JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		345.56	
07/06/21	AP0060	199JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		199.36	
07/06/21	AP0060	440JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		379.78	
08/02/21	AP0060	48AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		485.23	
08/02/21	AP0060	70AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		634.40	
09/07/21	AP0060	55SEP21	3263	18675	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		557.15	
09/07/21	AP0060	689SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		623.72	
					BALANCE >>>	7,788.79	7,788.79	0.00

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001 450 511					GAS/UTILITIES			
10/05/20	AP0060	400OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		10.00	
10/05/20	AP0060	588OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		17.07	
11/02/20	AP0060	39NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		10.00	
11/02/20	AP0060	42NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		16.42	
12/07/20	AP0060	28DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		16.12	
12/07/20	AP0060	59DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		23.77	
01/04/21	AP0060	201JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		172.60	
01/04/21	AP0060	31JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		83.69	
02/01/21	AP0060	33FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		316.44	
02/01/21	AP0060	46FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		223.87	
03/01/21	AP0060	28MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		255.91	
03/01/21	AP0060	45MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		169.40	
04/05/21	AP0060	33APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > WELFARE DEPT		303.16	
04/05/21	AP0060	65APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		273.76	
05/03/21	AP0060	38MAY21	1996	17585	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		74.68	
05/03/21	AP0060	95MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		63.76	
06/07/21	AP0060	413JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		18.40	
06/07/21	AP0060	48JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		18.40	
07/06/21	AP0060	431JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		10.00	
07/06/21	AP0060	440JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		10.00	
08/02/21	AP0060	38AUG21	2991	18450	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		10.00	
08/02/21	AP0060	70AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		10.00	
09/07/21	AP0060	409SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		10.00	
09/07/21	AP0060	689SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		10.00	
					BALANCE >>>	2,127.45	2,127.45	0.00

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001	450	512		WATER/SEWER			
10/05/20	AP0060	400OCT0	66 15874	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		30.07	
10/05/20	AP0060	588OCT0	66 15874	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		50.56	
11/02/20	AP0060	39NOV0	341 16132	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		29.63	
11/02/20	AP0060	42NOV0	341 16132	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		51.89	
12/07/20	AP0060	28DEC0	723 16466	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		51.89	
12/07/20	AP0060	59DEC0	723 16466	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		35.43	
01/04/21	AP0060	201JAN1	952 16679	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		28.73	
01/04/21	AP0060	31JAN1	952 16679	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		52.34	
02/01/21	AP0060	33FEB1	1211 16901	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		15.75	
02/01/21	AP0060	46FEB1	1211 16901	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		50.11	
03/01/21	AP0060	28MAR1	1492 17131	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		28.28	
03/01/21	AP0060	45MAR1	1492 17131	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		50.11	
04/05/21	AP0060	33APR1	1720 17343	NEW ALBANY WATER & ELECTRIC > WELFARE DEPT		27.39	
04/05/21	AP0060	65APR1	1720 17343	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		61.72	
05/03/21	AP0060	38MAY21	1996 17585	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		48.77	
05/03/21	AP0060	95MAY1	1996 17585	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		31.41	
06/07/21	AP0060	413JUN1	2427 17965	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		49.22	
06/07/21	AP0060	48JUN1	2427 17965	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		29.63	
07/06/21	AP0060	431JUL1	2749 18222	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		33.19	
07/06/21	AP0060	440JUL1	2749 18222	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		51.01	
08/02/21	AP0060	38AUG21	2991 18450	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		28.00	
08/02/21	AP0060	70AUG1	2991 18450	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		56.81	
09/07/21	AP0060	409SEP1	3263 18675	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		30.96	
09/07/21	AP0060	689SEP1	3263 18675	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		55.47	
				BALANCE >>>	978.37	978.37	0.00
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001	450	530		RENTAL OF REAL PROPERTY			
10/05/20	AP7573	29OCT0	86 15894	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
11/02/20	AP7573	29NOV0	358 16149	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
12/07/20	AP7573	29DEC0	744 16487	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
01/04/21	AP7573	29JAN1	971 16698	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
02/01/21	AP7573	29FEB1	1232 16922	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
03/01/21	AP7573	29MAR1	1509 17148	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
04/05/21	AP7573	29APR1	1743 17366	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
05/03/21	AP7573	29MAY1	2012 17601	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
06/07/21	AP7573	29JUN1	2451 17989	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
07/06/21	AP7573	29JUL1	2773 18246	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
08/02/21	AP7573	29AUG1	3007 18466	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
09/07/21	AP7573	29SEP1	3280 18692	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
				BALANCE >>>	35,400.00	35,400.00	0.00
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001	450	534		OTHER RENTALS			
10/05/20	AP0135	214390	94 15902	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
11/02/20	AP0135	214399	366 16157	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	
11/02/20	AP0135	214412	366 16157	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
11/02/20	AP0135	214424	366 16157	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	
12/07/20	AP0135	214442	753 16496	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
12/07/20	AP0135	214454	753 16496	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	



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01/04/21	AP0135	214464	978 16705	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
01/04/21	AP0135	214473	978 16705	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	
02/01/21	AP0135	214490	1240 16930	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
02/01/21	AP0135	214499	1240 16930	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	
03/01/21	AP0135	214516	1516 17155	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
03/01/21	AP0135	214525	1516 17155	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	
04/05/21	AP0135	214548	1750 17373	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
04/05/21	AP0135	214557	1750 17373	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	
05/03/21	AP0135	214583	2021 17610	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
05/03/21	AP0135	214591	2021 17610	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	
06/07/21	AP0135	214612	2459 17997	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
06/07/21	AP0135	214621	2459 17997	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	
07/06/21	AP0135	214636	2781 18254	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
07/06/21	AP0135	214646	2781 18254	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	
08/02/21	AP0135	214658	3013 18472	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
08/02/21	AP0135	214667	3013 18472	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	
08/02/21	AP0135	214685	3013 18472	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
09/07/21	AP0135	214685A	3288 18700	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
09/07/21	AP0135	214697	3288 18700	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	
				BALANCE >>>	6,736.00	6,736.00	0.00

001 450 544				SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP0067	1914691	74 15882	PITNEY BOWES GLOBAL FINANCIAL > ACCT #0011954234		474.54	
11/02/20	AP0009	AR19460	297 16088	COPYWRITE, INC. > CONTRACT OVERAGE CHARGE 7/30 TO 8/29		.14	
11/02/20	AP0009	AR19461	297 16088	COPYWRITE, INC. > CONTRACT OVERAGE CHARGE 8/1 TO 8/31		12.83	
11/02/20	AP0009	AR19906	297 16088	COPYWRITE, INC. > CONTRACT OVERAGE CHARGE 8/30 TO 9/29		1.60	
11/02/20	AP0009	AR19907	297 16088	COPYWRITE, INC. > CONTRACT OVERAGE CHARGE 9/1 TO 9/30		14.30	
11/02/20	AP1450	H402936	357 16148	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
12/07/20	AP0009	AR20274	660 16403	COPYWRITE, INC. > CONTRACT OVERAGE 9/30/20 TO 10/29/20		3.55	
12/07/20	AP0009	AR20275	660 16403	COPYWRITE, INC. > CONTRACT OVERAGE 10/1/20 TO 10/31/20		17.83	
12/07/20	AP1450	H412873	742 16485	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
01/04/21	AP0009	AR20620	917 16644	COPYWRITE, INC. > CONTRACT OVERAGE 11/1/20 TO 11/30/20		17.57	
01/04/21	AP0067	2463658	961 16688	PITNEY BOWES GLOBAL FINANCIAL > ACCT #0011954234		474.54	
01/04/21	AP1450	H418028	969 16696	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
01/04/21	AP1450	H418749	969 16696	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
01/04/21	AP1450	H418750	969 16696	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
01/04/21	AP1450	H418751	969 16696	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
01/04/21	AP1450	H418752	969 16696	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
02/01/21	AP0009	AR21012	1164 16854	COPYWRITE, INC. > CONTRACT OVERAGE 12/1/20 TO 12/31/20		14.92	
02/01/21	AP0009	AR21012V	1164 16854	COPYWRITE, INC. > VOID CLAIM NO 001164 CHECK NO 016854			14.92
02/01/21	AP0009	R21012	1360 17050	COPYWRITE, INC. > CONTRACT OVERAGE 12/1/20 TO 12/31/20		14.92	
02/01/21	AP1450	H23253	1229 16919	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
02/01/21	AP1450	H423252	1229 16919	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
03/01/21	AP0009	AR21294	1451 17090	COPYWRITE, INC. > CONTRACT OVERAGE 1/1/21 TO 1/31/21		14.44	
03/01/21	AP1450	H428424	1506 17145	SHARP ELECTRONICS CORP. > ACCT #101-0009818-000		304.98	
03/01/21	AP1450	H428425	1506 17145	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
04/05/21	AP0009	AR21604	1675 17298	COPYWRITE, INC. > CONTRACT OVERAGE 1/30/21 TO 2/27/21		10.44	
04/05/21	AP0009	AR21605	1675 17298	COPYWRITE, INC. > CONTRACT OVERAGE 2/1/21 TO 2/28/21		15.62	
04/05/21	AP0067	3028193	1730 17353	PITNEY BOWES GLOBAL FINANCIAL > ACCT #0011954234		474.54	
04/05/21	AP1450	H433469	1741 17364	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	

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04/05/21	AP1450	H433470	1741	17364	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
05/03/21	AP0009	AR21995	1948	17537	COPYWRITE, INC. > CONTRACT OVERAGE 2/28/21 TO 3/29/21		.45	
05/03/21	AP0009	AR21996	1948	17537	COPYWRITE, INC. > CONTRAT OVERAGE CHARGE 3/1/21 TO 3/31		17.55	
05/03/21	AP1450	H438459	2010	17599	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
05/03/21	AP1450	H438460	2010	17599	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
06/07/21	AP0009	AR22396	2376	17914	COPYWRITE, INC. > OVERAGE CHARGE 4/1/21 TO 4/30/21		18.75	
06/07/21	AP1450	H443376	2450	17988	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
06/07/21	AP1450	H443377	2450	17988	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
07/06/21	AP0009	AR22752	2701	18174	COPYWRITE, INC. > CONTRACT OVERAGE 4/30/21 TO 5/29/2021		4.42	
07/06/21	AP0009	AR22753	2701	18174	COPYWRITE, INC. > CONTRACT OVERAGE 5/1/2021 TO 5/31/202		16.11	
07/06/21	AP0067	47JUL1	2757	18230	PITNEY BOWES GLOBAL FINANCIAL > ACCT #0011954234		474.54	
07/06/21	AP1450	H448269	2771	18244	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
07/06/21	AP1450	H448270	2771	18244	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
08/02/21	AP0009	AR23064	2954	18413	COPYWRITE, INC. > CONTRACT OVERAGE 6/1/21 TO 6/30/21		15.53	
08/02/21	AP1450	H453213	3004	18463	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
08/02/21	AP1450	H453214	3004	18463	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
09/07/21	AP0009	AR23448	3223	18635	COPYWRITE, INC. > CONTRACT OVERAGE 7/1/21 TO 7/31/21		15.32	
09/07/21	AP0099	7004269	3265	18677	NEWELL PAPER COMPANY > TISSUE		79.66	
09/07/21	AP1450	H458099	3278	18690	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
09/07/21	AP1450	H458100	3278	18690	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
					BALANCE >>>	6,387.29	6,402.21	14.92
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001	450	546			OTHER R&M BY OUTSIDE PERSONS			
06/07/21	AP6818	14385	2354	17892	ADVANCED HEATING & AIR CONDITI> SERVICE CALL TO DHS		65.00	
09/07/21	AP0135	214681	3288	18700	TEL-TECH, INC > REPAIRS		429.50	
					BALANCE >>>	494.50	494.50	0.00
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001	450	571			DUES AND SUBSCRIPTIONS			
12/07/20	AP0028	39DEC0	722	16465	NEW ALBANY GAZETTE > RENEWAL DHS		39.00	
06/07/21	AP1132	18JUN1	2434	17972	NORTHEAST MISSISSIPPI DAILY JO> RENEWAL/DHS		180.00	
					BALANCE >>>	219.00	219.00	0.00
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001	450	580			MOSQUITO AND PEST CONTROL			
10/05/20	AP8024	0391606	49	15857	LAWN & PEST SOLUTIONS > PEST CONTROL		150.00	
11/02/20	AP8024	0391757	325	16116	LAWN & PEST SOLUTIONS > PEST CONTROL		60.00	
12/07/20	AP8024	0391758	700	16443	LAWN & PEST SOLUTIONS > PEST CONTROL		60.00	
12/07/20	AP8024	0406659	700	16443	LAWN & PEST SOLUTIONS > PEST CONTROL		160.00	
01/04/21	AP8024	62JAN1	940	16667	LAWN & PEST SOLUTIONS > PEST CONTROL		62.40	
05/03/21	AP8024	17MAY1	1977	17566	LAWN & PEST SOLUTIONS > PEST CONTROL		175.00	
09/07/21	AP8024	0391766	3245	18657	LAWN & PEST SOLUTIONS > PEST CONTROL		61.80	
					BALANCE >>>	729.20	729.20	0.00
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001	450	581			OTHER CONTRACTUAL SERVICES			
02/01/21	AP7304	8410401	1173	16863	E FIRE > ANNUAL INSPECTION/DHS		35.00	
02/01/21	AP7304	8410900	1173	16863	E FIRE > ANNUAL INSPECTION/ DHS		39.95	
					BALANCE >>>	74.95	74.95	0.00

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001	450	603			OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP7621	1122207	7	15815	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		257.66	
10/05/20	AP7621	1204751	7	15815	BAREFIELD WORKPLACE SOLUTIONS > BINDER		6.78	
10/05/20	AP7621	1222071	7	15815	BAREFIELD WORKPLACE SOLUTIONS > TONER		90.68	
11/02/20	AP7621	1123704	282	16073	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES/PAPER/NOTEBOOK/TAPE/PENS		546.18	
11/02/20	AP7621	1123872	282	16073	BAREFIELD WORKPLACE SOLUTIONS > REFILL/CLAENDAR		20.32	
11/02/20	AP7621	1124903	282	16073	BAREFIELD WORKPLACE SOLUTIONS > PEN/NOTES/INK		91.35	
11/02/20	AP7621	1155902	282	16073	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDERS		45.01	
12/07/20	AP0099	3119437	725	16468	NEWELL PAPER COMPANY > ORGANIZER/STAPLE REMOVER/SOAP		111.40	
12/07/20	AP7621	1125192	639	16382	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		156.50	
12/07/20	AP7621	1125522	639	16382	BAREFIELD WORKPLACE SOLUTIONS > LEGAL PAD/SHARPENDER/KEYBOARD		102.59	
12/07/20	AP7621	1255221	639	16382	BAREFIELD WORKPLACE SOLUTIONS > SHARPENER		28.29	
01/04/21	AP7621	1127259	901	16628	BAREFIELD WORKPLACE SOLUTIONS > DOORSTOP/NOTES/CLIPS/STAPLES		59.04	
01/04/21	AP7621	1272591	901	16628	BAREFIELD WORKPLACE SOLUTIONS > BINDER CLIPS		4.78	
03/01/21	AP6350	36007	1448	17087	COMPUTING TECHNOLOGIES > CABLE/PORT		431.75	
03/01/21	AP7621	1130054	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > PEN REFILL/CALENDAR/PENCIL/NOTES		296.71	
03/01/21	AP7621	1300541	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > PENS/PENCILS		17.10	
04/05/21	AP0099	3128115	1722	17345	NEWELL PAPER COMPANY > PAPER		122.32	
04/05/21	AP7621	1131275	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		264.59	
04/05/21	AP7621	1131661	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > PENCIL		5.47	
04/05/21	AP7621	1132264	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > TONER		348.34	
04/05/21	AP7621	1300542	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > PENCILS		6.06	
04/05/21	AP7621	1312751	1661	17284	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		92.89	
05/03/21	AP7621	1133048	1935	17524	BAREFIELD WORKPLACE SOLUTIONS > MOISTENER/TAPE/PENS		174.76	
06/07/21	AP7621	1135046	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > PENS		25.02	
07/06/21	AP0099	7001483	2751	18224	NEWELL PAPER COMPANY > PAPER/TISSUE/TOWELS		122.32	
09/07/21	AP8709	5560	3221	18633	COOP'S SIGN SHOP > NAME PLATE		27.00	
					BALANCE >>>	3,454.91	3,454.91	0.00
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001	450	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00
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001	450	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
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001	450	645			CUSTODIAL SUPPLIES			
10/05/20	AP0099	3113372	68	15876	NEWELL PAPER COMPANY > LYSOL/CAN LINER		139.36	
10/05/20	AP0099	3113445	68	15876	NEWELL PAPER COMPANY > TISSUE/CAN LINER		169.46	
12/07/20	AP0099	3113953	725	16468	NEWELL PAPER COMPANY > DISINFECTANT			116.58
12/07/20	AP0099	3118020	725	16468	NEWELL PAPER COMPANY > TISSUE/TOWEL		356.24	
12/07/20	AP0099	3118454	725	16468	NEWELL PAPER COMPANY > CLEANER		172.45	
12/07/20	AP0099	3118615	725	16468	NEWELL PAPER COMPANY > TISSUE/CANLINER		169.46	
12/07/20	AP0099	3119437	725	16468	NEWELL PAPER COMPANY > ORGANIZER/STAPLE REMOVER/SOAP		66.15	
02/01/21	AP0099	3123356	1213	16903	NEWELL PAPER COMPANY > TOWEL/DRAIN CLEANER		233.58	
03/01/21	AP0099	3124707	1493	17132	NEWELL PAPER COMPANY > LYSOL/LINER/GLOVES		178.50	
03/01/21	AP0099	3124710	1493	17132	NEWELL PAPER COMPANY > LYSOL		123.56	
03/01/21	AP0099	3124987	1493	17132	NEWELL PAPER COMPANY > LYSOL		156.25	
04/05/21	AP0099	3126603	1722	17345	NEWELL PAPER COMPANY > LINER		34.87	

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04/05/21	AP0099	3126617	1722	17345	NEWELL PAPER COMPANY > LINER		34.87	
05/03/21	AP0099	3130267	1998	17587	NEWELL PAPER COMPANY > GLOVES/DISINFECTANT/WIPES		418.74	
05/03/21	AP0099	3130683	1998	17587	NEWELL PAPER COMPANY > ALEVE/CLEANIN PADS/TYLENOL		6.43	
05/03/21	AP0099	3130685	1998	17587	NEWELL PAPER COMPANY > LYSOL		61.79	
06/07/21	AP0099	7000290	2430	17968	NEWELL PAPER COMPANY > SPONGE/BRUSH		8.90	
07/06/21	AP0099	7001483	2751	18224	NEWELL PAPER COMPANY > PAPER/TISSUE/TOWELS		178.12	
BALANCE >>>						2,392.15	2,508.73	116.58

001 450 695			OTHER CONSUMABLE SUPPLIES						
11/02/20	AP0289	12022	298	16089	CRYSTAL SPRINGS WATER OF MS, I>	WATER		37.00	
11/02/20	AP7621	1237041	282	16073	BAREFIELD WORKPLACE SOLUTIONS >	BATTERY		41.17	
12/07/20	AP0099	3120288	725	16468	NEWELL PAPER COMPANY >	FIRE ANT KILLER		188.48	
12/07/20	AP0289	12547	662	16405	CRYSTAL SPRINGS WATER OF MS, I>	WATER		10.00	
12/07/20	AP7754	06595	704	16447	LOWE'S >	STEEL MAILBOX		94.04	
01/04/21	AP0067	6936605	961	16688	PITNEY BOWES GLOBAL FINANCIAL >	ACCT #0015600398		424.13	
01/04/21	AP0099	3121844	954	16681	NEWELL PAPER COMPANY >	CONTAINER		150.20	
01/04/21	AP0289	12636	918	16645	CRYSTAL SPRINGS WATER OF MS, I>	WATER		31.00	
04/05/21	AP0099	3126913	1722	17345	NEWELL PAPER COMPANY >	FLOURSCENT TUBES		113.40	
04/05/21	AP0099	3127968	1722	17345	NEWELL PAPER COMPANY >	CUPS		48.12	
04/05/21	AP0099	3127972	1722	17345	NEWELL PAPER COMPANY >	PLATES		49.89	
04/05/21	AP0289	10749	1676	17299	CRYSTAL SPRINGS WATER OF MS, I>	WATER		46.00	
06/07/21	AP0289	10947	2378	17916	CRYSTAL SPRINGS WATER OF MS, I>	WATER		46.00	
08/02/21	AP0289	14186	2955	18414	CRYSTAL SPRINGS WATER OF MS, I>	WATER		37.00	
BALANCE >>>						1,316.43	1,316.43	0.00	

001 450 699			MEDICINE & MEDICAL SUPPLIES						
05/03/21	AP0099	3130683	1998	17587	NEWELL PAPER COMPANY >	ALEVE/CLEANIN PADS/TYLENOL		55.86	
BALANCE >>>						55.86	55.86	0.00	

001 450 704			CHILD WELFARE APPROPRIATION						
10/05/20	AP4412	65OCT0	103	15911	UNION COUNTY DEPT OF HUMAN SER>	FAMILY & CHILDREN FUNDS		650.00	
11/02/20	AP4412	65NOV0	376	16167	UNION COUNTY DEPT OF HUMAN SER>	FAMILY & CHILDREN FUNDS		650.00	
12/07/20	AP4412	65DEC0	766	16509	UNION COUNTY DEPT OF HUMAN SER>	FAMILY & CHILDREN FUNDS		650.00	
01/04/21	AP4412	65JAN1	988	16715	UNION COUNTY DEPT OF HUMAN SER>	FAMILY & CHILDREN FUNDS		650.00	
02/01/21	AP4412	65FEB1	1256	16946	UNION COUNTY DEPT OF HUMAN SER>	FAMILY & CHILDREN FUNDS		650.00	
03/01/21	AP4412	65MAR1	1528	17167	UNION COUNTY DEPT OF HUMAN SER>	FAMILY & CHILDREN FUNDS		650.00	
04/05/21	AP4412	65APR1	1760	17383	UNION COUNTY DEPT OF HUMAN SER>	FAMILY & CHILDREN FUNDS		650.00	
05/03/21	AP4412	65MAY1	2034	17623	UNION COUNTY DEPT OF HUMAN SER>	FAMILY & CHILDREN FUNDS		650.00	
06/07/21	AP4412	65JUN1	2472	18010	UNION COUNTY DEPT OF HUMAN SER>	FAMILY & CHILDREN FUNDS		650.00	
07/06/21	AP4412	65JUL1	2794	18267	UNION COUNTY DEPT OF HUMAN SER>	FAMILY & CHILDREN FUNDS		650.00	
08/02/21	AP4412	65AUG1	3027	18486	UNION COUNTY DEPT OF HUMAN SER>	FAMILY & CHILDREN FUNDS		650.00	
09/07/21	AP4412	65SEP1	3301	18713	UNION COUNTY DEPT OF HUMAN SER>	FAMILY & CHILDREN FUNDS		650.00	
BALANCE >>>						7,800.00	7,800.00	0.00	

001 450 709			ADULT WELFARE APPROPRIATION						
10/05/20	AP6454	50OCT0	104	15912	UNION COUNTY FAMILY & CHILDREN>	FUNDS FOR FAMILY & CHILDREN SERVICE		50.00	
11/02/20	AP6454	50NOV0	377	16168	UNION COUNTY FAMILY & CHILDREN>	FUNDS FOR FAMILY & CHILDREN SERVICES		50.00	

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12/07/20	AP6454	50DEC0	768 16511	UNION COUNTY FAMILY & CHILDREN>	FUNDS FOR FAMILY & CHILDREN SERVICES	50.00	
01/04/21	AP6454	50JAN1	989 16716	UNION COUNTY FAMILY & CHILDREN>	FUNDS FOR FAMILY & CHILDREN SERVICES	50.00	
02/01/21	AP6454	50FEB1	1257 16947	UNION COUNTY FAMILY & CHILDREN>	FUNDS FOR FAMILY & CHILDREN SERVICES	50.00	
03/01/21	AP6454	50MAR1	1529 17168	UNION COUNTY FAMILY & CHILDREN>	FUNDS FOR FAMILY & CHILDREN SERVICES	50.00	
04/05/21	AP6454	50APR1	1762 17385	UNION COUNTY FAMILY & CHILDREN>	FUNDS FOR FAMILY & CHILDREN SERVICES	50.00	
05/03/21	AP6454	50MAY1	2035 17624	UNION COUNTY FAMILY & CHILDREN>	FUNDS FOR FAMILY & CHILDREN SERVICE	50.00	
06/07/21	AP6454	50JUN1	2473 18011	UNION COUNTY FAMILY & CHILDREN>	FUNDS FOR FAMILY & CHILDREN SERVICES	50.00	
07/06/21	AP6454	50JUL1	2795 18268	UNION COUNTY FAMILY & CHILDREN>	FUNDS FOR FAMILY & CHILDREN SERVICES	50.00	
08/02/21	AP6454	50AUG1	3028 18487	UNION COUNTY FAMILY & CHILDREN>	FUNDS FOR FAMILY & CHILDREN SERVICES	50.00	
09/07/21	AP6454	50SEP1	3302 18714	UNION COUNTY FAMILY & CHILDREN>	FUNDS FOR FAMILY & CHILDREN SERVICE	50.00	
					BALANCE >>>	600.00	600.00 0.00
-----							
001	450	919		OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00 0.00
-----							
				WELFARE DEPARTMENT			
					BALANCE >>>	84,678.28	84,809.78 131.50
*****							

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=====							
451 FAMILIES FIRST							
001	451	707		FAMILIES FIRST APPROPRIATION			
02/01/21	AP7399	20FEB1	1177 16867	FAMILY RESOURCE CENTER OF NE M> APPROPRIATION		2,000.00	
				BALANCE >>>	2,000.00	2,000.00	0.00
-----							
				FAMILIES FIRST	BALANCE >>>	2,000.00	2,000.00 0.00
*****							

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=====							
453 LIFT, INC. APPROPRIATION							
001	453	721		LIFT, INC APPROPRIATION			
02/01/21	AP0598	25FEB1	1196 16886	LIFT, INC.	> APPROPRIATION	2,500.00	
					BALANCE >>>	2,500.00	0.00
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				LIFT, INC. APPROPRIATION	BALANCE >>>	2,500.00	0.00
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=====							
457 DONATIONS FOR CHARITABLE USES							
001	457	755		LITERACY COUNCIL			
02/01/21	AP7006	12FEB1	1261 16951	UNION COUNTY LITERACY COUNCIL > APPROPRIATION		1,200.00	
				BALANCE >>>	1,200.00	1,200.00	0.00
-----							
001	457	760		RED CROSS SUBSIDY			
02/01/21	AP8046	70FEB1	1143 16833	AMERICAN RED CROSS > APPROPRIATION		7,000.00	
				BALANCE >>>	7,000.00	7,000.00	0.00
-----							
001	457	764		SAFE INC			
02/01/21	AP7989	15FEB1	1227 16917	SAFE, INC. > APPROPRIATION		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00
-----							
001	457	765		BOYS & GIRLS CLUB OF NE.MS.			
02/01/21	AP7990	25FEB1	1152 16842	BOYS & GIRLS CLUBS OF NORTH MS> APPROPRIATION		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00
-----							
				DONATIONS FOR CHARITABLE USES	BALANCE >>>	12,200.00	12,200.00
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460							
BALANCE >>>					0.00	0.00	0.00

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500 LIBRARY							
001	500	502		TELEPHONE SERVICE			
10/05/20	AP5667	002432A	93 15901	TEC	> ACCT #148661	17.08	
10/05/20	AP6597	11OCT0	110 15918	YP	> ACCT #800585765	11.07	
10/05/20	AP6597	26OCT0	110 15918	YP	> ACCT #800586111	26.13	
10/05/20	AP7983	84OCT0	87 15895	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	95.21	
11/02/20	AP5667	61NOV0	365 16156	TEC	> ACCT #148661	15.22	
11/02/20	AP6597	11NOV0	388 16179	YP	> ACCT #800585765	11.07	
11/02/20	AP6597	26NOV0	388 16179	YP	> ACCT #800586111	26.16	
11/02/20	AP7983	83NOV0	360 16151	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	94.19	
12/07/20	AP5667	007107A	752 16495	TEC	> ACCT #148661	11.36	
12/07/20	AP6597	11DEC0	777 16520	YP	> ACCT #800585765	11.07	
12/07/20	AP6597	26DEC0	777 16520	YP	> ACCT #800586111	26.16	
12/07/20	AP7983	85DEC0	747 16490	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	94.23	
01/04/21	AP5667	009441A	977 16704	TEC	> ACCT #148661	11.96	
01/04/21	AP6597	11JAN1	1001 16728	YP	> ACCT #800585765	11.07	
01/04/21	AP6597	26JAN1	1001 16728	YP	> ACCT #800586111	26.16	
01/04/21	AP7983	95JAN1	973 16700	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	97.22	
02/01/21	AP5667	011756A	1239 16929	TEC	> ACCT #148661	13.81	
02/01/21	AP6597	11FEB1	1270 16960	YP	> ACCT #800585765	11.07	
02/01/21	AP6597	26FEB1	1270 16960	YP	> ACCT #800586111	26.16	
02/01/21	AP7983	88FEB1	1236 16926	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	99.59	
03/01/21	AP5667	014061A	1515 17154	TEC	> ACCT #148661	17.81	
03/01/21	AP6597	11MAR1	1536 17175	YP	> ACCT #800585765	11.07	
03/01/21	AP6597	26MAR1	1536 17175	YP	> ACCT #800586111	26.16	
03/01/21	AP7983	87MAR1	1511 17150	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	97.53	
04/05/21	AP5667	016349A	1749 17372	TEC	> ACCT #148661	9.62	
04/05/21	AP6597	11APR1	1773 17396	YP	> ACCT #800585765	11.14	
04/05/21	AP6597	26APR1	1773 17396	YP	> ACCT #800586111	26.10	
04/05/21	AP7983	83APR1	1745 17368	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	96.35	
05/03/21	AP5667	018616A	2020 17609	TEC	> ACCT #148661	20.76	
05/03/21	AP6597	11MAY1	2045 17634	YP	> ACCT #800585765	11.14	
05/03/21	AP6597	26MAY1	2045 17634	YP	> ACCT #800586111	26.10	
05/03/21	AP7983	84MAY1	2014 17603	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	96.35	
06/07/21	AP5667	020872A	2458 17996	TEC	> ACCT #148661	16.76	
06/07/21	AP6597	11JUN1	2487 18025	YP	> ACCT #800585765	11.14	
06/07/21	AP6597	26JUN1	2487 18025	YP	> ACCT #800586111	26.10	
06/07/21	AP7983	82JUN1	2453 17991	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	96.41	
07/06/21	AP5667	023116A	2780 18253	TEC	> ACCT #148661	19.97	
07/06/21	AP6597	11JUL1	2805 18278	YP	> ACCT #800585765	11.14	
07/06/21	AP6597	26JUL1	2805 18278	YP	> ACCT #800586111	26.10	
07/06/21	AP7983	86JUL1	2774 18247	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	94.76	
08/02/21	AP5667	025345A	3012 18471	TEC	> ACCT #148661	15.29	
08/02/21	AP6597	10AUG1	3037 18496	YP	> ACCT #800585765	10.79	
08/02/21	AP6597	26AUG1	3037 18496	YP	> ACCT #800586111	26.10	
08/02/21	AP7983	85AUG1	3009 18468	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	96.41	
09/07/21	AP5667	56SEP1	3287 18699	TEC	> ACCT #148661	19.94	
09/07/21	AP6597	11SEP1	3312 18724	YP	> ACCT #800585765	11.07	
09/07/21	AP6597	26SEP1	3312 18724	YP	> ACCT #800586111	26.16	
09/07/21	AP7983	84SEP1	3281 18693	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	96.80	
				BALANCE >>>	1,791.06	1,791.06	0.00

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001 500 715				SHERMAN LIBRARY APPROPRIATION			
02/01/21	AP0678	30FEB1	1230 16920	SHERMAN LIBRARY > APPROPRIATION		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
-----							
				LIBRARY	4,791.06	4,791.06	0.00
*****							

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=====								
530 COUNTY PARK COMMISSION								
001	530	570		INSURANCE AND FIDELITY				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	530	723		COUNTY PARK COMM/APPROPRIATION				
05/03/21	AP0076	80MAY1	2037 17626	UNION COUNTY PARK COMMISSION > APPROPRIATION		8,000.00		
					BALANCE >>>	8,000.00	8,000.00	0.00
-----								
					BALANCE >>>	8,000.00	8,000.00	0.00
*****								

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=====							
532 TANGLEFOOT RAILS TO TRAILS							
001	532	762		TANGLEFOOT BICYCLE TRAILS			
02/01/21	AP0079	41FEB1	1244 16934	THREE RIVERS PLANNING & DEVELO> APPROPRIATION		43,528.00	
				BALANCE >>>	43,528.00	43,528.00	0.00
-----							
				TANGLEFOOT RAILS TO TRAILS	BALANCE >>>	43,528.00	43,528.00 0.00
*****							

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=====							
540 HERTIAGE MUSEUM							
001	540	756		HERITAGE MUSEUM GRANT			
02/01/21	AP2278	40FEB1	1259 16949	UNION COUNTY HISTORICAL SOCIET> APPROPRIATION		40,000.00	
				BALANCE >>>	40,000.00	40,000.00	0.00
-----							
				HERTIAGE MUSEUM	BALANCE >>>	40,000.00	40,000.00 0.00
*****							

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550				EDUCATION				
EDUCATION					BALANCE >>>	0.00	0.00	0.00

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=====							
630 SOIL CONSERVATION SERVICE							
001	630	703		SOIL & WATER APPROPRIATION			
02/01/21	AP0098	17FEB1	1263 16953	UNION COUNTY SWCD	> APPROPRIATION	17,000.00	
					BALANCE >>>	17,000.00	0.00
-----							
				SOIL CONSERVATION SERVICE	BALANCE >>>	17,000.00	0.00
*****							



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631 COUNTY EXTENSION							
001	631	404		OFFICE/CLERICAL			
10/05/20	AP3123	217302	59 15867	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 8/31/		1,045.94	
10/30/20	PY0202	OAS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
11/02/20	AP3123	217303	334 16125	MISSISSIPPI COOPERATIVE EXTENS> SALARY/BENFITS MONTH ENDED SEPT 30,20		1,045.94	
11/30/20	PY0202	OBO0503	523 16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,377.00	
12/07/20	AP3123	217304	712 16455	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 10/31/		1,045.94	
12/30/20	PY0202	OCS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,291.50	
01/04/21	AP3123	217305	947 16674	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 11/30		1,045.94	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,386.00	
02/01/21	AP3123	217306	1202 16892	MISSISSIPPI COOPERATIVE EXTENS> SALARY/BENEFITS MONTH END 12/31/2020		1,045.94	
02/12/21	PY0202	12A1003	1385 17058	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,386.00	
03/01/21	AP3123	217307	1481 17120	MISSISSIPPI COOPERATIVE EXTENS> SALARAY/FRINGE BENEFITS MONTH END 1/2		1,045.94	
03/31/21	PY0202	13T1003	1880 17503	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		756.00	
04/05/21	AP3123	217308	1713 17336	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 2/28		1,045.94	
04/30/21	PY0202	14S1003	2138 17727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		621.00	
05/03/21	AP3123	217309	1987 17576	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 3/31		1,045.94	
05/28/21	PY0202	15Q2003	2186 17741	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,318.50	
06/07/21	AP3123	217310	2416 17954	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MON END 4/30/2		1,045.94	
06/30/21	PY0202	16S0503	2652 18142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,201.50	
07/06/21	AP3123	217311	2734 18207	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 5/202		1,045.94	
07/30/21	PY0202	17T6003	3128 18587	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,084.50	
08/02/21	AP3123	217312	2984 18443	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 6/30		1,045.94	
08/31/21	PY0202	18U7003	3176 18603	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
09/07/21	AP3123	227301	3253 18665	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 7/31		1,045.82	
09/30/21	PY0202	19T6003	3437 19088	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,390.50	
				BALANCE >>>	27,063.66	27,063.66	0.00
-----							
001	631	409		APPOINTED OFFICIALS			
10/05/20	AP3123	217302	59 15867	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 8/31/		1,064.06	
11/02/20	AP3123	217303	334 16125	MISSISSIPPI COOPERATIVE EXTENS> SALARY/BENFITS MONTH ENDED SEPT 30,20		1,064.06	
12/07/20	AP3123	217304	712 16455	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 10/31/		1,064.06	
01/04/21	AP3123	217305	947 16674	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 11/30		1,064.06	
02/01/21	AP3123	217306	1202 16892	MISSISSIPPI COOPERATIVE EXTENS> SALARY/BENEFITS MONTH END 12/31/2020		1,064.06	
03/01/21	AP3123	217307	1481 17120	MISSISSIPPI COOPERATIVE EXTENS> SALARAY/FRINGE BENEFITS MONTH END 1/2		1,064.06	
04/05/21	AP3123	217308	1713 17336	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 2/28		1,064.06	
05/03/21	AP3123	217309	1987 17576	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 3/31		1,064.06	
06/07/21	AP3123	217310	2416 17954	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MON END 4/30/2		1,064.06	
07/06/21	AP3123	217311	2734 18207	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 5/202		1,064.06	
08/02/21	AP3123	217312	2984 18443	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 6/30		1,064.06	
09/07/21	AP3123	227301	3253 18665	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 7/31		1,063.96	
				BALANCE >>>	12,768.62	12,768.62	0.00
-----							
001	631	430		MAINTENANCE / SERVICE EMPLOYEE			
10/30/20	PY0202	OAS1003	479 16270	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		76.00	
11/30/20	PY0202	OBO0503	523 16282	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		68.00	
12/30/20	PY0202	OCS1003	1090 16817	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		52.00	
01/29/21	PY0202	11S8003	1362 17052	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		96.00	

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02/12/21	PY0202	12A1003	1385	17058	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		96.00	
02/26/21	PY0202	12O1003	1410	17066	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4.00	
03/31/21	PY0202	13T1003	1880	17503	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		56.00	
04/30/21	PY0202	14S1003	2138	17727	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		96.00	
05/28/21	PY0202	15Q2003	2186	17741	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		100.00	
06/30/21	PY0202	16S0503	2652	18142	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
07/30/21	PY0202	17T6003	3128	18587	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		116.00	
08/31/21	PY0202	18U7003	3176	18603	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		100.00	
09/30/21	PY0202	19T6003	3437	19088	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
					BALANCE >>>	1,020.00	1,020.00	0.00

001 631 465			STATE RETIREMENT MATCHING								
10/30/20	PY0202	0AS1005	479	16270	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		234.90			
11/30/20	PY0202	0BO0505	523	16282	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		239.60			
12/30/20	PY0202	0CS1005	1090	16817	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		224.72			
01/29/21	PY0202	11S8005	1362	17052	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		241.16			
02/12/21	PY0202	12A1005	1385	17058	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		241.16			
03/31/21	PY0202	13T1005	1880	17503	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		131.54			
04/30/21	PY0202	14S1005	2138	17727	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		108.05			
05/28/21	PY0202	15Q2005	2186	17741	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		229.42			
06/30/21	PY0202	16S0505	2652	18142	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		209.06			
07/30/21	PY0202	17T6005	3128	18587	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		188.70			
08/31/21	PY0202	18U7005	3176	18603	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		234.90			
09/30/21	PY0202	19T6005	3437	19088	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		241.95			
					BALANCE >>>		2,525.16	2,525.16	0.00		

001 631 466			SOCIAL SECURITY MATCHING								
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		100.91			
10/30/20	PY0202	0AS1004	479	16270	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		5.81			
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		102.96			
11/30/20	PY0202	0BO0504	523	16282	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		5.20			
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		96.49			
12/30/20	PY0202	0CS1004	1090	16817	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		3.98			
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		103.78			
01/29/21	PY0202	11S8004	1362	17052	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		7.34			
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		104.38			
02/12/21	PY0202	12A1004	1385	17058	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		7.34			
02/26/21	PY0202	12O1004	1410	17066	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		.31			
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		56.95			
03/31/21	PY0202	13T1004	1880	17503	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		4.28			
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		46.45			
04/30/21	PY0202	14S1004	2138	17727	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		7.34			
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		98.74			
05/28/21	PY0202	15Q2004	2186	17741	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		7.65			
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		89.80			
06/30/21	PY0202	16S0504	2652	18142	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		6.12			
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		80.98			
07/30/21	PY0202	17T6004	3128	18587	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		8.87			
08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		101.01			

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08/31/21	PY0202	18U7004	3176	18603	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.65	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		104.07	
09/30/21	PY0202	19T6004	3437	19088	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.12	
					BALANCE >>>	1,164.53	1,164.53	0.00

001 631 470					OTHER FRINGE BENEFITS			
10/05/20	AP3123	217302	59	15867	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 8/31/		273.91	
10/05/20	AP3123	217302	59	15867	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 8/31/		269.70	
11/02/20	AP3123	217303	334	16125	MISSISSIPPI COOPERATIVE EXTENS> SALARY/BENFITS MONTH ENDED SEPT 30,20		271.93	
11/02/20	AP3123	217303	334	16125	MISSISSIPPI COOPERATIVE EXTENS> SALARY/BENFITS MONTH ENDED SEPT 30,20		267.74	
12/07/20	AP3123	217304	712	16455	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 10/31/		271.92	
12/07/20	AP3123	217304	712	16455	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 10/31/		267.73	
01/04/21	AP3123	217305	947	16674	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 11/30		271.92	
01/04/21	AP3123	217305	947	16674	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 11/30		267.74	
02/01/21	AP3123	217306	1202	16892	MISSISSIPPI COOPERATIVE EXTENS> SALARY/BENEFITS MONTH END 12/31/2020		271.93	
02/01/21	AP3123	217306	1202	16892	MISSISSIPPI COOPERATIVE EXTENS> SALARY/BENEFITS MONTH END 12/31/2020		267.73	
03/01/21	AP3123	217307	1481	17120	MISSISSIPPI COOPERATIVE EXTENS> SALARAY/FRINGE BENEFITS MONTH END 1/2		271.98	
03/01/21	AP3123	217307	1481	17120	MISSISSIPPI COOPERATIVE EXTENS> SALARAY/FRINGE BENEFITS MONTH END 1/2		267.74	
04/05/21	AP3123	217308	1713	17336	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 2/28		271.98	
04/05/21	AP3123	217308	1713	17336	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 2/28		267.73	
05/03/21	AP3123	217309	1987	17576	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 3/31		271.98	
05/03/21	AP3123	217309	1987	17576	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 3/31		267.74	
06/07/21	AP3123	217310	2416	17954	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MON END 4/30/2		271.98	
06/07/21	AP3123	217310	2416	17954	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MON END 4/30/2		267.73	
07/06/21	AP3123	217311	2734	18207	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 5/202		272.28	
07/06/21	AP3123	217311	2734	18207	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONT END 5/202		267.74	
08/02/21	AP3123	217312	2984	18443	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 6/30		271.98	
08/02/21	AP3123	217312	2984	18443	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 6/30		267.73	
09/07/21	AP3123	227301	3253	18665	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 7/31		271.97	
09/07/21	AP3123	227301	3253	18665	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 7/31		267.72	
					BALANCE >>>	6,480.53	6,480.53	0.00

001 631 501					POSTAGE AND BOX RENT			
10/05/20	AP4741	55OCT0	108	15916	UNITED STATES POST OFFICE > ROLL OF STAMPS		55.00	
					BALANCE >>>	55.00	55.00	0.00

001 631 502					TELEPHONE SERVICE			
10/05/20	AP5667	002432A	93	15901	TEC > ACCT #148661		6.64	
10/05/20	AP6353	89OCT0	11	15819	C SPIRE WIRELESS > ACCT #0030351863		89.40	
10/05/20	AP6837	22OCT0	55	15863	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		222.06	
10/05/20	AP7983	84OCT0	87	15895	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		95.21	
11/02/20	AP5667	61NOV0	365	16156	TEC > ACCT #148661		5.59	
11/02/20	AP6353	89NOV0	290	16081	C SPIRE WIRELESS > ACCT #0030351863		89.40	
11/02/20	AP6837	22NOV0	330	16121	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		227.21	
11/02/20	AP7983	83NOV0	360	16151	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		94.19	
12/07/20	AP5667	007107A	752	16495	TEC > ACCT #148661		5.78	
12/07/20	AP6353	89DEC0	650	16393	C SPIRE WIRELESS > ACCT #0030351863		89.40	
12/07/20	AP6837	22DEC0	707	16450	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		222.06	

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12/07/20	AP7983	85DEC0	747	16490	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		94.23	
01/04/21	AP5667	009441A	977	16704	TEC > ACCT #148661		4.16	
01/04/21	AP6353	89JAN1	908	16635	C SPIRE WIRELESS > ACCT #0030351863		89.37	
01/04/21	AP6837	22JAN1	945	16672	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		227.21	
01/04/21	AP7983	95JAN1	973	16700	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		190.04	
02/01/21	AP5667	011756A	1239	16929	TEC > ACCT #148661		14.66	
02/01/21	AP6353	89FEB1	1154	16844	C SPIRE WIRELESS > ACCT #0030351863		89.37	
02/01/21	AP6837	22FEB1	1199	16889	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		222.06	
02/01/21	AP7983	88FEB1	1236	16926	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		99.59	
03/01/21	AP5667	014061A	1515	17154	TEC > ACCT #148661		4.93	
03/01/21	AP6353	89MAR1	1444	17083	C SPIRE WIRELESS > ACCT #0030351863		89.38	
03/01/21	AP7983	87MAR1	1511	17150	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		97.53	
04/05/21	AP5667	016349A	1749	17372	TEC > ACCT #148661		4.78	
04/05/21	AP6353	89APR1	1665	17288	C SPIRE WIRELESS > ACCT #0030351863		89.38	
04/05/21	AP6837	22APR1	1709	17332	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		227.21	
04/05/21	AP6837	22APR21	1709	17332	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		227.21	
04/05/21	AP7983	83APR1	1745	17368	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.35	
05/03/21	AP5667	018616A	2020	17609	TEC > ACCT #148661		11.65	
05/03/21	AP6353	89MAY1	1941	17530	C SPIRE WIRELESS > ACCT #0030351863		89.38	
05/03/21	AP6837	22MAY1	1982	17571	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		222.06	
05/03/21	AP7983	84MAY1	2014	17603	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.35	
06/07/21	AP5667	020872A	2458	17996	TEC > ACCT #148661		8.14	
06/07/21	AP6353	89JUN1	2367	17905	C SPIRE WIRELESS > ACCT #0030351863		89.41	
06/07/21	AP6837	22JUN1	2412	17950	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		222.06	
06/07/21	AP7983	82JUN1	2453	17991	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.41	
07/06/21	AP5667	023116A	2780	18253	TEC > ACCT #148661		10.30	
07/06/21	AP6353	89JUL1	2691	18164	C SPIRE WIRELESS > ACCT #0030351863		89.41	
07/06/21	AP6837	22JUL1	2729	18202	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		222.06	
07/06/21	AP7983	86JUL1	2774	18247	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		133.15	
08/02/21	AP5667	025345A	3012	18471	TEC > ACCT #148661		8.51	
08/02/21	AP6353	89AUG1	2943	18402	C SPIRE WIRELESS > ACCT #0030351863		89.74	
08/02/21	AP6837	22AUG1	2981	18440	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		222.06	
08/02/21	AP7983	85AUG1	3009	18468	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.41	
09/07/21	AP5667	56SEP1	3287	18699	TEC > ACCT #148661		6.67	
09/07/21	AP6353	89SEP1	3213	18625	C SPIRE WIRELESS > ACCT #0030351863		89.83	
09/07/21	AP6837	22SEP1	3249	18661	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		222.06	
09/07/21	AP7983	84SEP1	3281	18693	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		99.94	
BALANCE >>>						5,140.00	5,140.00	0.00

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001 631 510 UTILITIES								
10/05/20	AP0060	33OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		303.90	
11/02/20	AP0060	22NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		184.98	
12/07/20	AP0060	189DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		138.75	
01/04/21	AP0060	368JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		162.24	
02/01/21	AP0060	503FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		188.52	
03/01/21	AP0060	51MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		170.36	
04/05/21	AP0060	54APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		172.61	
05/03/21	AP0060	27MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		145.10	
06/07/21	AP0060	232JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		148.76	
07/06/21	AP0060	228JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		189.07	

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08/02/21	AP0060	356AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #202753-102525 EXTENSION OFFICE		322.02	
09/07/21	AP0060	48SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		440.51	
BALANCE >>>						2,566.82	2,566.82	0.00
001 631 511					GAS/UTILITIES			
10/05/20	AP0060	33OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		10.00	
11/02/20	AP0060	22NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		10.00	
12/07/20	AP0060	189DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		24.54	
01/04/21	AP0060	368JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		180.61	
02/01/21	AP0060	503FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		288.75	
03/01/21	AP0060	51MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		319.19	
04/05/21	AP0060	54APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		352.72	
05/03/21	AP0060	27MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		109.96	
06/07/21	AP0060	232JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		54.52	
07/06/21	AP0060	228JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		14.28	
08/02/21	AP0060	356AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #202753-102525 EXTENSION OFFICE		10.00	
09/07/21	AP0060	48SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		10.00	
BALANCE >>>						1,384.57	1,384.57	0.00
001 631 512					WATER/SEWER			
10/05/20	AP0060	33OCT0	66	15874	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		25.96	
11/02/20	AP0060	22NOV0	341	16132	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		25.61	
12/07/20	AP0060	189DEC0	723	16466	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		26.50	
01/04/21	AP0060	368JAN1	952	16679	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		25.16	
02/01/21	AP0060	503FEB1	1211	16901	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		26.05	
03/01/21	AP0060	51MAR1	1492	17131	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		21.15	
04/05/21	AP0060	54APR1	1720	17343	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		22.93	
05/03/21	AP0060	27MAY1	1996	17585	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		24.71	
06/07/21	AP0060	232JUN1	2427	17965	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		29.63	
07/06/21	AP0060	228JUL1	2749	18222	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		25.16	
08/02/21	AP0060	356AUG1	2991	18450	NEW ALBANY WATER & ELECTRIC > ACCT #202753-102525 EXTENSION OFFICE		24.71	
09/07/21	AP0060	48SEP1	3263	18675	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		32.31	
BALANCE >>>						309.88	309.88	0.00
001 631 534					OTHER RENTALS			
10/05/20	AP0034	97892	78	15886	RIDDLE AIR CONDITIONING & HEAT> RENTAL SEPTEMBER 2020		55.00	
11/02/20	AP0034	98323	353	16144	RIDDLE AIR CONDITIONING & HEAT> RENTAL OCTOBER 2020		55.00	
12/07/20	AP0034	98668	736	16479	RIDDLE AIR CONDITIONING & HEAT> RENTAL NOVEMBER 2020		55.00	
01/04/21	AP0034	98890	966	16693	RIDDLE AIR CONDITIONING & HEAT> RENTAL DECEMBER 2020		55.00	
02/01/21	AP0034	98981	1225	16915	RIDDLE AIR CONDITIONING & HEAT> RENTAL JANUARY 2021		55.00	
03/01/21	AP0034	99240	1502	17141	RIDDLE AIR CONDITIONING & HEAT> RENTAL FEBRUARY 2021		55.00	
04/05/21	AP0034	99398	1736	17359	RIDDLE AIR CONDITIONING & HEAT> RENTAL MARCH 2021		55.00	
06/07/21	AP0034	100166	2447	17985	RIDDLE AIR CONDITIONING & HEAT> RENTAL MAY 2021		55.00	
06/07/21	AP0034	99906	2447	17985	RIDDLE AIR CONDITIONING & HEAT> RENTAL APRIL 2021		55.00	
07/06/21	AP0034	100419	2764	18237	RIDDLE AIR CONDITIONING & HEAT> RENTAL JUNE 2021		55.00	
08/02/21	AP0034	100877	2999	18458	RIDDLE AIR CONDITIONING & HEAT> RENTAL JULY 2021		55.00	
09/07/21	AP0034	101428	3275	18687	RIDDLE AIR CONDITIONING & HEAT> RENTAL AUGUST 2021		55.00	
BALANCE >>>						660.00	660.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 631 544				SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP4192	NV46970	22 15830	COPYPLUS, INC.	> CONTRACT BASE RATE 9/11/20 TO 10/10/2	68.07	
10/05/20	AP6568	1058925	52 15860	LEAF	> CONTRACT #100-3327357-005	20.60	
11/02/20	AP4192	NV47443	296 16087	COPYPLUS, INC.	> CONTRACT BASE RATE 10/11/20 TO 11/10/	68.07	
11/02/20	AP6568	1158618	327 16118	LEAF	> CONTRACT #100-3327357-005	206.00	
12/07/20	AP4192	NV47952	659 16402	COPYPLUS, INC.	> CONTRACT BASE RATE 11/11/20 TO 12/10/	68.07	
01/04/21	AP4192	NV48406	916 16643	COPYPLUS, INC.	> CONTRACT BASE RATE 12/11/20 TO 1/10/2	68.07	
01/04/21	AP6568	1261084	941 16668	LEAF	> CONTRACT #100-3327357-005	206.00	
02/01/21	AP4192	NV48829	1163 16853	COPYPLUS, INC.	> CONTRACT BASE RATE 1/11/21 TO 2/10/21	68.07	
02/01/21	AP6568	1366960	1194 16884	LEAF	> CONTRACT #100-3327357-005	206.00	
03/01/21	AP4192	NV49351	1450 17089	COPYPLUS, INC.	> CONTRACT BASE RATE 2/11/21 TO 3/10/21	68.07	
03/01/21	AP6568	1471197	1476 17115	LEAF	> CONTRACT #100-3327357-005	206.00	
04/05/21	AP4192	NV49695	1674 17297	COPYPLUS, INC.	> CONTRACT BASE RATE 3/11/21 TO 4/10/21	68.07	
04/05/21	AP6568	1575590	1706 17329	LEAF	> CONTRACT #100-3327357-005	206.00	
05/03/21	AP4192	NV50149	1947 17536	COPYPLUS, INC.	> CONTRACT BASE RATE 4/11/21 TO 5/10/21	68.07	
05/03/21	AP6568	1626737	1978 17567	LEAF	> CONTRACT #100-3327357-005	206.00	
06/07/21	AP4192	NV50640	2375 17913	COPYPLUS, INC.	> CONTRACT BASE RATE 5/11/21 TO 6/10/21	68.07	
06/07/21	AP6568	1785578	2407 17945	LEAF	> CONTRACT #100-3327357-005	206.00	
07/06/21	AP4192	NV51074	2700 18173	COPYPLUS, INC.	> CONTRACT BASE RATE 6/11/21 TO 7/10/21	68.07	
07/06/21	AP6568	1897199	2726 18199	LEAF	> CONTRACT #100-3327357-005	206.00	
08/02/21	AP4192	NV51483	2953 18412	COPYPLUS, INC.	> CONTRACT BASE RATE 7/11/21 TO 8/10/21	68.07	
08/02/21	AP6568	2008387	2978 18437	LEAF	> CONTRACT #100-3327357-005	206.00	
08/02/21	AP6568	2115202	2978 18437	LEAF	> CONTRACT #100-3327357-005	206.00	
09/07/21	AP4192	NV51957	3222 18634	COPYPLUS, INC.	> CONTRACT BASE RATE 8/11/21 TO 9/10/21	68.07	
				BALANCE >>>	2,897.44	2,897.44	0.00
-----							
001 631 546				OTHER R&M BY OUTSIDE PERSONS			
10/05/20	AP4192	NV46813	22 15830	COPYPLUS, INC.	> INSTALLED PAGESCOPE	115.00	
				BALANCE >>>	115.00	115.00	0.00
-----							
001 631 570				INSURANCE AND FIDELITY			
10/05/20	AP7263	298055A	80 15888	ROSS & YERGER	> POLICY #BINDERZLP81M6707120PB	373.96	
01/04/21	AP7263	299832A	967 16694	ROSS & YERGER	> POLICY #BINDERZLP81M6707120PB	373.96	
04/05/21	AP7263	301857A	1737 17360	ROSS & YERGER	> POLICY #ZLP81M6707120PB	373.96	
07/06/21	AP7263	303871F	2767 18240	ROSS & YERGER	> POLICY #ZLP81M6707120PB	373.96	
				BALANCE >>>	1,495.84	1,495.84	0.00
-----							
001 631 571				DUES AND SUBSCRIPTIONS			
10/05/20	AP0028	39OCT0	65 15873	NEW ALBANY GAZETTE	> YEARLY RENEWAL EXT OFFICE/ACCT #13002	39.00	
10/05/20	AP6827	10OCT0	54 15862	MACAA	> ANNUAL MEMBERSHIP DUES	100.00	
11/02/20	AP0355	10NOV0	337 16128	MS. ASSOCIATION OF EXTENSION 4	> 4H AGENT DUES	100.00	
05/03/21	AP8792	2309	1980 17569	LIVESTOCKJUDGING.COM	> ONE YEAR SITE LICENSE	200.00	
				BALANCE >>>	439.00	439.00	0.00
-----							
001 631 580				MOSQUITO AND PEST CONTROL			
04/05/21	AP5653	10APR21	1696 17319	HENDERSON PEST CONTROL, INC.	> PEST CONTROL	100.00	
				BALANCE >>>	100.00	100.00	0.00
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001 631 581					OTHER CONTRACTUAL SERVICES			
06/07/21	AP7304	8966738	2384	17922	E FIRE > ANNUAL INSPECTION/EXT OFFICE		94.70	
					BALANCE >>>	94.70	94.70	0.00
-----								
001 631 603					OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP7616	1831182	89	15897	STAPLES CREDIT PLAN (EXT OFFIC> STAPLES/ADHESIVE DOT ROLLER		28.18	
11/02/20	AP5649	001741	312	16103	GE CONSUMER FINANCE,ATTN: TEAU> ENVELOPES/TISSUE		15.56	
11/02/20	AP7621	1123718	282	16073	BAREFIELD WORKPLACE SOLUTIONS > BULLENTIN BOARD		41.15	
11/02/20	AP7621	1124511	282	16073	BAREFIELD WORKPLACE SOLUTIONS > APPOINTMENT BOOK		40.74	
11/02/20	AP7621	1124688	282	16073	BAREFIELD WORKPLACE SOLUTIONS > STAPLER		66.09	
11/02/20	AP7621	1124920	282	16073	BAREFIELD WORKPLACE SOLUTIONS > STAPLES		2.74	
12/07/20	AP7616	3771690	749	16492	STAPLES CREDIT PLAN (EXT OFFIC> MOUSE		17.99	
12/07/20	AP7621	1126904	639	16382	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR		20.20	
02/01/21	AP5649	014040	1184	16874	GE CONSUMER FINANCE,ATTN: TEAU> TAPE/TRASH BAGS/SOAP/TISSUE		12.96	
03/01/21	AP7621	C111012	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > COPYHOLDER			123.08
03/01/21	AP7621	1111012	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > COPYHOLDER		136.76	
03/01/21	AP7621	1128691	1440	17079	BAREFIELD WORKPLACE SOLUTIONS > CLAENDAR/PLANNER		50.28	
04/05/21	AP7616	0079826	1747	17370	STAPLES CREDIT PLAN (EXT OFFIC> CARDSTOCK/LECTERN		117.98	
04/05/21	AP7616	9701396	1747	17370	STAPLES CREDIT PLAN (EXT OFFIC> CARTIDGE/MASK/TAPE/PAPER		335.14	
05/03/21	AP7616	0969778	2017	17606	STAPLES CREDIT PLAN (EXT OFFIC> HAND SANITIZER/BINDER		87.17	
05/03/21	AP7616	1082226	2017	17606	STAPLES CREDIT PLAN (EXT OFFIC> FILE FOLDERS		15.99	
06/07/21	AP5649	292773	2393	17931	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		47.12	
06/07/21	AP5649	292773 V	2393	17931	GE CONSUMER FINANCE,ATTN: TEAU> VOID CLAIM NO 002393 CHECK NO 017931			47.12
06/07/21	AP5649	613907	2393	17931	GE CONSUMER FINANCE,ATTN: TEAU> CREDIT SUPPLIES			21.85
06/07/21	AP5649	613907 V	2393	17931	GE CONSUMER FINANCE,ATTN: TEAU> VOID CLAIM NO 002393 CHECK NO 017931		21.85	
06/07/21	AP7616	1533875	2455	17993	STAPLES CREDIT PLAN (EXT OFFIC> PAPER TOWELS/TRASH BAGS/PAPER		70.97	
06/07/21	AP7616	4934441	2455	17993	STAPLES CREDIT PLAN (EXT OFFIC> ENVELOPES/PAPER		29.93	
06/07/21	AP7621	1135233	2362	17900	BAREFIELD WORKPLACE SOLUTIONS > LABEL		12.25	
06/09/21	AP5649	292773A	2592	18130	CAPITAL ONE/WALMART > SUPPLIES		47.12	
06/09/21	AP5649	613907A	2592	18130	CAPITAL ONE/WALMART > CREDIT			21.85
07/06/21	AP7616	2941217	2776	18249	STAPLES CREDIT PLAN (EXT OFFIC> HANGRAILS		36.99	
07/06/21	AP7616	2950691	2776	18249	STAPLES CREDIT PLAN (EXT OFFIC> BUSINESS CARDS		83.97	
07/06/21	AP7616	3099541	2776	18249	STAPLES CREDIT PLAN (EXT OFFIC> BUSINESS CARDS		127.92	
07/06/21	AP7616	3182700	2776	18249	STAPLES CREDIT PLAN (EXT OFFIC> TAPE/HANGRAILS/THERMAL POUCHES		152.73	
08/02/21	AP5649	966717	2945	18404	CAPITAL ONE/WALMART > OFFICE SUPPLIES		311.21	
09/07/21	AP7616	4862140	3284	18696	STAPLES CREDIT PLAN (EXT OFFIC> MASK/TONER/TRASH BAGS		204.78	
09/07/21	AP7616	5382719	3284	18696	STAPLES CREDIT PLAN (EXT OFFIC> EXPRESSIONS 3 COMPARTMENT		13.79	
					BALANCE >>>	1,935.66	2,149.56	213.90
-----								
001 631 645					CUSTODIAL SUPPLIES			
10/05/20	AP0099	3112164	68	15876	NEWELL PAPER COMPANY > DISINFECTANT		156.25	
11/02/20	AP5649	001741	312	16103	GE CONSUMER FINANCE,ATTN: TEAU> ENVELOPES/TISSUE		5.98	
12/07/20	AP0099	3118005	725	16468	NEWELL PAPER COMPANY > TISSUE		51.33	
12/07/20	AP0099	3118783	725	16468	NEWELL PAPER COMPANY > DISINFECTANT SPRAY		199.60	
12/07/20	AP0099	3120263	725	16468	NEWELL PAPER COMPANY > LYSOL		43.67	
02/01/21	AP5649	014040	1184	16874	GE CONSUMER FINANCE,ATTN: TEAU> TAPE/TRASH BAGS/SOAP/TISSUE		32.91	
04/05/21	AP7616	0404572	1747	17370	STAPLES CREDIT PLAN (EXT OFFIC> PAPER TOWELS/FACIAL TISSUE		145.40	
04/05/21	AP7616	0425515	1747	17370	STAPLES CREDIT PLAN (EXT OFFIC> HAND SANITIZER		51.19	
05/03/21	AP7616	0969778	2017	17606	STAPLES CREDIT PLAN (EXT OFFIC> HAND SANITIZER/BINDER		8.58	

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06/07/21	AP7616	1533875	2455	17993	STAPLES CREDIT PLAN (EXT OFFIC> PAPER TOWELS/TRASH BAGS/PAPER		89.97	
09/07/21	AP7616	4862140	3284	18696	STAPLES CREDIT PLAN (EXT OFFIC> MASK/TONER/TRASH BAGS		51.48	
					BALANCE >>>	836.36	836.36	0.00
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001	631	695			OTHER CONSUMABLE SUPPLIES			
02/01/21	AP7621	1129499	1148	16838	BAREFIELD WORKPLACE SOLUTIONS > MASK		15.60	
03/01/21	AP5649	025313	1464	17103	GE CONSUMER FINANCE,ATTN: TEAU> SPONGE		8.26	
03/01/21	AP5649	026458	1464	17103	GE CONSUMER FINANCE,ATTN: TEAU> TV/SUPPLIES		37.86	
04/05/21	AP7616	9701396	1747	17370	STAPLES CREDIT PLAN (EXT OFFIC> CARTIDGE/MASK/TAPE/PAPER		19.98	
06/07/21	AP5649	887500	2393	17931	GE CONSUMER FINANCE,ATTN: TEAU> CUPS/PLATES/BOWLS		36.77	
06/07/21	AP5649	887500 V	2393	17931	GE CONSUMER FINANCE,ATTN: TEAU> VOID CLAIM NO 002393 CHECK NO 017931			36.77
06/09/21	AP5649	887500A	2592	18130	CAPITAL ONE/WALMART > CUPS/PLATES/BOWLS		36.77	
08/02/21	AP7616	3667356	3011	18470	STAPLES CREDIT PLAN (EXT OFFIC> SECURITY TIN		41.45	
08/02/21	AP7616	3841770	3011	18470	STAPLES CREDIT PLAN (EXT OFFIC> SPEAKER SYSTEM/MEGAPHONE		272.98	
09/07/21	AP5645	167132	3214	18626	CAPITAL ONE/WALMART > SUPPLIES		90.08	
09/07/21	AP5645	167132 V	3214	18626	CAPITAL ONE/WALMART > VOID CLAIM NO 003214 CHECK NO 018626			90.08
09/07/21	AP5649	167132	3414	18826	CAPITAL ONE/WALMART > SUPPLIES		90.08	
09/07/21	AP7616	4862140	3284	18696	STAPLES CREDIT PLAN (EXT OFFIC> MASK/TONER/TRASH BAGS		39.97	
09/07/21	AP7616	4949398	3284	18696	STAPLES CREDIT PLAN (EXT OFFIC> GLOVES/MASK		44.97	
					BALANCE >>>	607.92	734.77	126.85
-----								
001	631	751			LIVESTOCK PROGRAM			
12/07/20	AP0380	25DEC0	767	16510	UNION COUNTY EXTENSION SERVICE> LIVESTOCK PROGRAM		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
-----								
001	631	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	631	921			OTHER CAPITAL LESS THAN \$5000			
03/01/21	AP5649	026458	1464	17103	GE CONSUMER FINANCE,ATTN: TEAU> TV/SUPPLIES		278.00	
					BALANCE >>>	278.00	278.00	0.00
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					COUNTY EXTENSION	72,438.69	72,779.44	340.75

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=====							
632 FAIRGROUNDS							
001	632	713		FAIR APPROPRIATION			
04/05/21	AP0249	16APR1	1761 17384	UNION COUNTY FAIR ASSOCIATION > APPROPRIATION		16,000.00	
				BALANCE >>>	16,000.00	16,000.00	0.00
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				FAIRGROUNDS	BALANCE >>>	16,000.00	16,000.00 0.00
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=====								
661 3 RIVERS PLANNING & DEVELOP.								
001	661	705		THREE RIVERS PPD APPROPRIATION				
10/05/20	AP6096	3507B	97 15905	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09		
11/02/20	AP6096	3537B	368 16159	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09		
12/07/20	AP6096	3565B	756 16499	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09		
01/04/21	AP6096	3601B	980 16707	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09		
02/01/21	AP6096	3632B	1243 16933	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09		
03/01/21	AP6096	3660B	1521 17160	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09		
04/05/21	AP6096	3690B	1752 17375	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09		
05/03/21	AP6096	3722B	2025 17614	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09		
06/07/21	AP6096	3750B	2463 18001	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09		
07/06/21	AP6096	3784B	2785 18258	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09		
09/07/21	AP6096	3856B	3291 18703	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09		
09/07/21	AP6096	3887B	3291 18703	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09		
				BALANCE >>>	19,033.08	19,033.08	0.00	
-----								
001	661	726		3 RIVERS INDUSTRIAL RECRUITER				
02/01/21	AP0079	40FEB1	1244 16934	THREE RIVERS PLANNING & DEVELO> APPROPRIATION		45,000.00		
				BALANCE >>>	45,000.00	45,000.00	0.00	
-----								
001	661	757		ADDITIONAL APPROPRIATION				
02/01/21	AP8770	10FEB1	1245 16935	THREE RIVERS PLANNING & DEVELO> SPECIAL PROJECTS		10,000.00		
				BALANCE >>>	10,000.00	10,000.00	0.00	
-----								
001	661	763		NECC TUITION PROGRAM				
02/01/21	AP0079	50FEB1	1244 16934	THREE RIVERS PLANNING & DEVELO> APPROPRIATION		50,000.00		
				BALANCE >>>	50,000.00	50,000.00	0.00	
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				3 RIVERS PLANNING & DEVELOP.	BALANCE >>>	124,033.08	124,033.08	0.00
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662				PLANNING & COMPRENSIVE PLAN			
				PLANNING & COMPRENSIVE PLAN	BALANCE >>>	0.00	0.00
*****							

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=====								
670				INDUSTRIAL DEVELOPMENT				
				INDUSTRIAL DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00
*****								

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				675 WATER SUPPLY EVALUATION			
				WATER SUPPLY EVALUATION	BALANCE >>>	0.00	0.00
						0.00	0.00

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676 UNION CO. DEVELOPMENT ASSOC.							
001	676	752		UCDA/APPROPRIATION			
02/01/21	AP0073	59FEB1	1253 16943	UNION CO. DEVELOPMENT ASSOCIAT> APPROPRIATION		59,000.00	
				BALANCE >>>	59,000.00	59,000.00	0.00
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				UNION CO. DEVELOPMENT ASSOC.	BALANCE >>>	59,000.00	59,000.00 0.00
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677				PULL ALLIANCE			
				PULL ALLIANCE	BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2020/2021  
001 GENERAL COUNTY FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
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678							
BALANCE >>>					0.00	0.00	0.00

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UNION COUNTY 2020/2021  
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GENERAL LEDGER - HISTORY - CASH BASIS  
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		700		OTHER COST			
				OTHER COST	BALANCE >>>	0.00	0.00
						0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 BONDS & NOTE-DEBT SERVICES								
001	800	801		PRIN RETIREMENT NONCAPITAL DEB				
10/05/20	AP6557	61OCT0	96 15904	THREE RIVERS PDD (LN) > LAND NOTE		5,842.79		
11/02/20	AP6557	61NOV0	367 16158	THREE RIVERS PDD (LN) > LAND NOTE		5,838.10		
12/07/20	AP6557	61DEC0	755 16498	THREE RIVERS PDD (LN) > LAND NOTE		5,852.39		
01/04/21	AP6557	61JAN1	979 16706	THREE RIVERS PDD (LN) > LAND NOTE		5,848.02		
02/01/21	AP6557	61FEB1	1242 16932	THREE RIVERS PDD (LN) > LAND NOTE		5,853.29		
03/01/21	AP6557	61MAR1	1520 17159	THREE RIVERS PDD (LN) > LAND NOTE		5,884.77		
04/05/21	AP6557	61APR1	1751 17374	THREE RIVERS PDD (LN) > LAND NOTE		5,863.21		
05/03/21	AP6557	61MAY1	2024 17613	THREE RIVERS PDD (LN) > LAND NOTE		5,876.99		
06/07/21	AP6557	61JUN1	2462 18000	THREE RIVERS PDD (LN) > LAND NOTE		5,873.44		
07/06/21	AP6557	61JUL1	2784 18257	THREE RIVERS PDD (LN) > LAND NOTE		5,886.59		
08/02/21	AP6557	61AUG1	3016 18475	THREE RIVERS PDD (LN) > LAND NOTE		5,883.67		
09/07/21	AP6557	61SEP1	3290 18702	THREE RIVERS PDD (LN) > LAND NOTE		5,888.63		
				BALANCE >>>	70,391.89	70,391.89	0.00	
-----								
001	800	802		INTEREST EXPENSE				
10/05/20	AP6557	61OCT0	96 15904	THREE RIVERS PDD (LN) > LAND NOTE		289.50		
11/02/20	AP6557	61NOV0	367 16158	THREE RIVERS PDD (LN) > LAND NOTE		294.19		
12/07/20	AP6557	61DEC0	755 16498	THREE RIVERS PDD (LN) > LAND NOTE		279.90		
01/04/21	AP6557	61JAN1	979 16706	THREE RIVERS PDD (LN) > LAND NOTE		284.27		
02/01/21	AP6557	61FEB1	1242 16932	THREE RIVERS PDD (LN) > LAND NOTE		279.00		
03/01/21	AP6557	61MAR1	1520 17159	THREE RIVERS PDD (LN) > LAND NOTE		247.52		
04/05/21	AP6557	61APR1	1751 17374	THREE RIVERS PDD (LN) > LAND NOTE		269.08		
05/03/21	AP6557	61MAY1	2024 17613	THREE RIVERS PDD (LN) > LAND NOTE		255.30		
06/07/21	AP6557	61JUN1	2462 18000	THREE RIVERS PDD (LN) > LAND NOTE		258.85		
07/06/21	AP6557	61JUL1	2784 18257	THREE RIVERS PDD (LN) > LAND NOTE		245.70		
08/02/21	AP6557	61AUG1	3016 18475	THREE RIVERS PDD (LN) > LAND NOTE		248.62		
09/07/21	AP6557	61SEP1	3290 18702	THREE RIVERS PDD (LN) > LAND NOTE		243.66		
				BALANCE >>>	3,195.59	3,195.59	0.00	
-----								
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	73,587.48	73,587.48	0.00
*****								

UNION COUNTY 2020/2021  
 001 GENERAL COUNTY FUND  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
06/07/21	SJ2021	#069		ACCOUNTS PAYABLE> TO PAY EXCESS OF GRANT COST FOR		76,000.00	
06/07/21	SJ2021	#071		BOARD MEETING> TO HELP PAY FOR 911 SYSTEM & EQU		200,000.00	
06/07/21	SJ2021	#071A		CORRECTION> ORIGINAL AMOUNT SHOULD HAVE BEEN		100,000.00	
				BALANCE >>>	376,000.00	376,000.00	0.00
-----							
				INTERFUND TRANSACTIONS	BALANCE >>>	376,000.00	376,000.00
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UNION COUNTY 2020/2021  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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=====							
				998 OTHER FINANCING USES			
001	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	7,940,807.39	
				GENERAL COUNTY FUND	BALANCE >>>	0.00	19,960,602.46

UNION COUNTY 2020/2021  
 002 STATE SPECIAL SAVINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		370,167.77	
10/21/20	RC2021	00096404		TAMERI DUNNAM> 2019/2020 AUTO ADV.		2,962.05	
10/21/20	RC2021	00096405		TAMERI DUNNAM> AUTO ADV. 2017 & 2018-PRIOR YE		.05	
10/21/20	RC2021	00096409		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		20.75	
10/21/20	RC2021	00096410		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		8.50	
10/21/20	RC2021	00096414		TAMERI DUNNAM> BANKRUPTCY		.13	
10/21/20	RC2021	00096416		TAMERI DUNNAM> PERSONAL PROPERTY		9.78	
10/21/20	RC2021	00096418		TAMERI DUNNAM> LANDSALE 2019		3,416.05	
10/21/20	RC2021	00096420		TAMERI DUNNAM> LAND SALE 2018		29.80	
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT		1.86	
11/30/20	RC2021	00104204		TAMERI DUNNAM> AUTO ADV. 2020		1,950.21	
11/30/20	RC2021	00104205		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR		907.13	
11/30/20	RC2021	00104209		TAMERI DUNNAM> MOBILE HOME CURRENT		21.00	
11/30/20	RC2021	00104211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		17.92	
11/30/20	RC2021	00104215		TAMERI DUNNAM> PERSONAL PROPERTY		184.87	
11/30/20	RC2021	00104217		TAMERI DUNNAM> PERSONAL PROP. PRIOR YEAR 2013		73.71	
12/29/20	RC2021	00112404		TAMERI DUNNAM> AUTO ADV. 2020		2,400.93	
12/29/20	RC2021	00112405		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR		115.53	
12/29/20	RC2021	00112409		TAMERI DUNNAM> MOBILE HOME--CURRENT		14.88	
12/29/20	RC2021	00112411		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		2.71	
12/29/20	RC2021	00112414		TAMERI DUNNAM> PERSONAL PROPERTY--PRIOR YEAR		21.78	
01/15/21	RC2021	00118303		TAMERI DUNNAM> AUTO ADV. 2020		2,801.16	
01/15/21	RC2021	00118304		TAMERI DUNNAM> PRIOR YEAR AUTO ADV.		26.35	
01/15/21	RC2021	00118308		TAMERI DUNNAM> MOBILE HOME CURRENT		33.74	
01/15/21	RC2021	00118310		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		.74	
01/15/21	RC2021	00118312		TAMERI DUNNAM> REGULAR ADVOLAREM		42,180.70	
01/15/21	RC2021	00118314		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		.11	
01/15/21	RC2021	00118316		TAMERI DUNNAM> PERSONAL PROP.		3,250.74	
01/15/21	RC2021	00118317		TAMERI DUNNAM> PERSONAL PROP.--PRIOR YEAR		30.06	
02/24/21	RC2021	00128004		TAMERI DUNNAM> AUTO ADV. CURRENT		3,142.79	
02/24/21	RC2021	00128005		TAMERI DUNNAM> MOTOR VEHICLE -PRIOR YEAR		50.38	
02/24/21	RC2021	00128009		TAMERI DUNNAM> MOBILE HOME CURRENT		947.46	
02/24/21	RC2021	00128011		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		33.79	
02/24/21	RC2021	00128012		TAMERI DUNNAM> REG ADV. 2020		34,796.79	
02/24/21	RC2021	00128013		TAMERI DUNNAM> PRIOR YEAR-REG ADV.		7.53	
02/24/21	RC2021	00128015		TAMERI DUNNAM> PERSONAL PROPERTY		7,329.86	
02/24/21	RC2021	00128016		TAMERI DUNNAM> PUBLIC UTILITIES		14,542.07	
03/22/21	RC2021	00135203		TAMERI DUNNAM> AUTO ADV CURRENT		2,634.91	
03/22/21	RC2021	00135204		TAMERI DUNNAM> AUTO ADV PRIOR YEAR			12.57
03/22/21	RC2021	00135208		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		251.45	
03/22/21	RC2021	00135210		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		17.27	
03/22/21	RC2021	00135212		TAMERI DUNNAM> REG ADV CURRENT		18,909.12	
03/22/21	RC2021	00135214		TAMERI DUNNAM> REG ADV REG		.11	
03/22/21	RC2021	00135216		TAMERI DUNNAM> PERSONAL PROP CURRENT		13,078.15	
03/22/21	RC2021	00135218		TAMERI DUNNAM> PUBLIC UTILITIES		663.72	
04/16/21	RC2021	001419		ANNETTE HICKEY> LAND REDEMPTION--MARCH		1.64	
04/26/21	RC2021	00143304		TAMERI DUNNAM> AUTO ADV. 2019/20		4,811.41	
04/26/21	RC2021	00143305		TAMERI DUNNAM> AUTO ADV. --PRIOR YEAR		13.22	
04/26/21	RC2021	00143309		TAMERI DUNNAM> MOBILE HOME CURRENT		50.15	
04/26/21	RC2021	00143311		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		17.21	
04/26/21	RC2021	00143313		TAMERI DUNNAM> REG ADV. 2020		4,197.07	

UNION COUNTY 2020/2021  
 002 STATE SPECIAL SAVINGS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/26/21	RC2021	00143315		TAMERI DUNNAM> REG ADV. PRIOR YEAR		.11	
04/26/21	RC2021	00143317		TAMERI DUNNAM> PERSONAL PROPERTY		1,028.68	
04/26/21	RC2021	00143319		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR		.24	
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL		.15	
05/25/21	RC2021	00151004		TAMERI DUNNAM> AUTO ADV. CURRENT		4,013.02	
05/25/21	RC2021	00151005		TAMERI DUNNAM> AUTO ADV. PRIOR YR.		2.52	
05/25/21	RC2021	00151009		TAMERI DUNNAM> MOBILE HOME CURRENT YR.		96.80	
05/25/21	RC2021	00151011		TAMERI DUNNAM> MOBILE HOME PRIOR YR.		20.95	
05/25/21	RC2021	00151013		TAMERI DUNNAM> REG ADV. 2020		2,019.29	
05/25/21	RC2021	00151015		TAMERI DUNNAM> REG ADV. PRIOR YR.		.11	
05/25/21	RC2021	00151017		TAMERI DUNNAM> PERSONAL PROP. CURRENT		36.61	
05/25/21	RC2021	00151019		TAMERI DUNNAM> PERSONAL PROP.-PRIOR YEAR		1.92	
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT		4,047.19	
06/21/21	RC2021	00158804		TAMERI DUNNAM> AUTO ADV. CURRENT YEAR		3,417.47	
06/21/21	RC2021	00158805		TAMERI DUNNAM> PRIOR YEAR-AUTO ADV.			6.45
06/21/21	RC2021	00158809		TAMERI DUNNAM> MOBILE HOME CURRENT		58.56	
06/21/21	RC2021	00158811		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		9.00	
06/21/21	RC2021	00158813		TAMERI DUNNAM> REGULAR ADVOLAREM		741.75	
06/21/21	RC2021	00158815		TAMERI DUNNAM> REG ADV.--PRIOR YEAR		.11	
06/21/21	RC2021	00158817		TAMERI DUNNAM> PERSONAL PROP.-CURRENT		524.89	
07/06/21	SJ2021	#077		BOARD MEETING> TRANSFER BALANCE IN STATE SPECIA			370,167.77
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT		.36	
07/21/21	RC2021	00166203		TAMERI DUNNAM> MOTOR VEHICLE		3,887.01	
07/21/21	RC2021	00166204		TAMERI DUNNAM> AUTO ADV. 2019			.35
07/21/21	RC2021	00166208		TAMERI DUNNAM> MOBILE HOME CURRENT		26.97	
07/21/21	RC2021	00166209		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		5.18	
07/21/21	RC2021	00166212		TAMERI DUNNAM> REAL PROPERTY CURRENT		1,219.03	
07/21/21	RC2021	00166214		TAMERI DUNNAM> REAL PROPERTY-PRIOR YEAR		.11	
07/21/21	RC2021	00166216		TAMERI DUNNAM> PERSONAL PROP.-JUNE SETTLEMENT		76.65	
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE		56.42	
08/25/21	RC2021	00175004		TAMERI DUNNAM> AUTO ADV. 2019/20		3,470.31	
08/25/21	RC2021	00175005		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			2.71
08/25/21	RC2021	00175009		TAMERI DUNNAM> MOBILE HOME--CURRENT YEAR		22.89	
08/25/21	RC2021	00175011		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		5.80	
08/25/21	RC2021	00175013		TAMERI DUNNAM> REAL PROPERTY		1,025.14	
08/25/21	RC2021	00175018		TAMERI DUNNAM> PERSONAL PROP. 2020		589.40	
08/25/21	RC2021	00175020		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY		7.65	
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT		15.77	
09/22/21	RC2021	00181604		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR		2,857.13	
09/22/21	RC2021	00181605		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR			.68
09/22/21	RC2021	00181607		TAMERI DUNNAM> MOBILE CURRENT YEAR			1.27
09/22/21	RC2021	00181608		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		1.24	
09/22/21	RC2021	00181613		TAMERI DUNNAM> REAL PROPERTY CURRENT YEAR		623.98	
09/22/21	RC2021	00181617		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR		.11	
09/22/21	RC2021	00181619		TAMERI DUNNAM> PERSONAL PROPERTY CURRENT YEAR		54.84	
				BALANCE >>>	195,920.67	195,944.70	370,191.80
				TOTAL ASSETS	BALANCE >>>	195,920.67	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	190		FUND BALANCE - UNRESERVED			370,167.77
				BALANCE >>>	370,167.77CR	0.00	0.00

TOTAL EQUITY				BALANCE >>>	370,167.77CR		
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	200		REALTY/PERSONAL			
10/21/20	RC2021	00096416		TAMERI DUNNAM> PERSONAL PROPERTY			9.78
10/21/20	RC2021	00096418		TAMERI DUNNAM> LANDSALE 2019			3,416.05
11/30/20	RC2021	00104215		TAMERI DUNNAM> PERSONAL PROPERTY			184.87
01/15/21	RC2021	00118312		TAMERI DUNNAM> REGULAR ADVOLAREM			42,180.70
01/15/21	RC2021	00118316		TAMERI DUNNAM> PERSONAL PROP.			3,250.74
02/24/21	RC2021	00128012		TAMERI DUNNAM> REG ADV. 2020			34,796.79
02/24/21	RC2021	00128015		TAMERI DUNNAM> PERSONAL PROPERTY			7,329.86
02/24/21	RC2021	00128016		TAMERI DUNNAM> PUBLIC UTILITIES			14,542.07
03/22/21	RC2021	00135212		TAMERI DUNNAM> REG ADV CURRENT			18,909.12
03/22/21	RC2021	00135216		TAMERI DUNNAM> PERSONAL PROP CURRENT			13,078.15
03/22/21	RC2021	00135218		TAMERI DUNNAM> PUBLIC UTILITIES			663.72
04/26/21	RC2021	00143313		TAMERI DUNNAM> REG ADV. 2020			4,197.07
04/26/21	RC2021	00143317		TAMERI DUNNAM> PERSONAL PROPERTY			1,028.68
05/25/21	RC2021	00151013		TAMERI DUNNAM> REG ADV. 2020			2,019.29
05/25/21	RC2021	00151017		TAMERI DUNNAM> PERSONAL PROP. CURRENT			36.61
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT			4,047.19
06/21/21	RC2021	00158813		TAMERI DUNNAM> REGULAR ADVOLAREM			741.75
06/21/21	RC2021	00158817		TAMERI DUNNAM> PERSONAL PROP.-CURRENT			524.89
07/21/21	RC2021	00166212		TAMERI DUNNAM> REAL PROPERTY CURRENT			1,219.03
07/21/21	RC2021	00166216		TAMERI DUNNAM> PERSONAL PROP.-JUNE SETTLEMENT			76.65
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE			56.42
08/25/21	RC2021	00175013		TAMERI DUNNAM> REAL PROPERTY			1,025.14
08/25/21	RC2021	00175018		TAMERI DUNNAM> PERSONAL PROP. 2020			589.40
09/22/21	RC2021	00181613		TAMERI DUNNAM> REAL PROPERY CURRENT YEAR			623.98
09/22/21	RC2021	00181619		TAMERI DUNNAM> PERSONAL PROPERTY CURRENT YEAR			54.84
				BALANCE >>>	154,602.79CR	0.00	154,602.79

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	201		MOTOR VEHICLE			
10/21/20	RC2021	00096404		TAMERI DUNNAM> 2019/2020 AUTO ADV.			2,962.05
11/30/20	RC2021	00104204		TAMERI DUNNAM> AUTO ADV. 2020			1,950.21
12/29/20	RC2021	00112404		TAMERI DUNNAM> AUTO ADV. 2020			2,400.93
01/15/21	RC2021	00118303		TAMERI DUNNAM> AUTO ADV. 2020			2,801.16
02/24/21	RC2021	00128004		TAMERI DUNNAM> AUTO ADV. CURRENT			3,142.79
03/22/21	RC2021	00135203		TAMERI DUNNAM> AUTO ADV CURRENT			2,634.91
04/26/21	RC2021	00143304		TAMERI DUNNAM> AUTO ADV. 2019/20			4,811.41
05/25/21	RC2021	00151004		TAMERI DUNNAM> AUTO ADV. CURRENT			4,013.02
06/21/21	RC2021	00158804		TAMERI DUNNAM> AUTO ADV. CURRENT YEAR			3,417.47
07/21/21	RC2021	00166203		TAMERI DUNNAM> MOTOR VEHICLE			3,887.01
08/25/21	RC2021	00175004		TAMERI DUNNAM> AUTO ADV. 2019/20			3,470.31
09/22/21	RC2021	00181604		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR			2,857.13
				BALANCE >>>	38,348.40CR	0.00	38,348.40



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	202		MOBILE HOME			
10/21/20	RC2021	00096409		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			20.75
11/30/20	RC2021	00104209		TAMERI DUNNAM> MOBILE HOME CURRENT			21.00
12/29/20	RC2021	00112409		TAMERI DUNNAM> MOBILE HOME--CURRENT			14.88
01/15/21	RC2021	00118308		TAMERI DUNNAM> MOBILE HOME CURRENT			33.74
02/24/21	RC2021	00128009		TAMERI DUNNAM> MOBILE HOME CURRENT			947.46
03/22/21	RC2021	00135208		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			251.45
04/26/21	RC2021	00143309		TAMERI DUNNAM> MOBILE HOME CURRENT			50.15
05/25/21	RC2021	00151009		TAMERI DUNNAM> MOBILE HOME CURRENT YR.			96.80
06/21/21	RC2021	00158809		TAMERI DUNNAM> MOBILE HOME CURRENT			58.56
07/21/21	RC2021	00166208		TAMERI DUNNAM> MOBILE HOME CURRENT			26.97
08/25/21	RC2021	00175009		TAMERI DUNNAM> MOBILE HOME--CURRENT YEAR			22.89
09/22/21	RC2021	00181607		TAMERI DUNNAM> MOBILE CURRENT YEAR		1.27	
				BALANCE >>>	1,543.38CR	1.27	1,544.65
002	000	203		PRIOR YEAR PROPERTY TAX			
10/21/20	RC2021	00096405		TAMERI DUNNAM> AUTO ADV. 2017 & 2018-PRIOR YE			.05
10/21/20	RC2021	00096410		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			8.50
10/21/20	RC2021	00096414		TAMERI DUNNAM> BANKRUPTCY			.13
10/21/20	RC2021	00096420		TAMERI DUNNAM> LAND SALE 2018			29.80
11/30/20	RC2021	00104205		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR			907.13
11/30/20	RC2021	00104211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			17.92
11/30/20	RC2021	00104217		TAMERI DUNNAM> PERSONAL PROP. PRIOR YEAR 2013			73.71
12/29/20	RC2021	00112405		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR			115.53
12/29/20	RC2021	00112411		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			2.71
12/29/20	RC2021	00112414		TAMERI DUNNAM> PERSONAL PROPERTY--PRIOR YEAR			21.78
01/15/21	RC2021	00118304		TAMERI DUNNAM> PRIOR YEAR AUTO ADV.			26.35
01/15/21	RC2021	00118310		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			.74
01/15/21	RC2021	00118314		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			.11
01/15/21	RC2021	00118317		TAMERI DUNNAM> PERSONAL PROP.--PRIOR YEAR			30.06
02/24/21	RC2021	00128005		TAMERI DUNNAM> MOTOR VEHICLE -PRIOR YEAR			50.38
02/24/21	RC2021	00128011		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			33.79
02/24/21	RC2021	00128013		TAMERI DUNNAM> PRIOR YEAR-REG ADV.			7.53
03/22/21	RC2021	00135204		TAMERI DUNNAM> AUTO ADV PRIOR YEAR		12.57	
03/22/21	RC2021	00135210		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			17.27
03/22/21	RC2021	00135214		TAMERI DUNNAM> REG ADV REG			.11
04/26/21	RC2021	00143305		TAMERI DUNNAM> AUTO ADV. --PRIOR YEAR			13.22
04/26/21	RC2021	00143311		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			17.21
04/26/21	RC2021	00143315		TAMERI DUNNAM> REG ADV. PRIOR YEAR			.11
04/26/21	RC2021	00143319		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR			.24
05/25/21	RC2021	00151005		TAMERI DUNNAM> AUTO ADV. PRIOR YR.			2.52
05/25/21	RC2021	00151011		TAMERI DUNNAM> MOBILE HOME PRIOR YR.			20.95
05/25/21	RC2021	00151015		TAMERI DUNNAM> REG ADV. PRIOR YR.			.11
05/25/21	RC2021	00151019		TAMERI DUNNAM> PERSONAL PROP.-PRIOR YEAR			1.92
06/21/21	RC2021	00158805		TAMERI DUNNAM> PRIOR YEAR-AUTO ADV.		6.45	
06/21/21	RC2021	00158811		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			9.00
06/21/21	RC2021	00158815		TAMERI DUNNAM> REG ADV.--PRIOR YEAR			.11
07/21/21	RC2021	00166204		TAMERI DUNNAM> AUTO ADV. 2019		.35	
07/21/21	RC2021	00166209		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			5.18
07/21/21	RC2021	00166214		TAMERI DUNNAM> REAL PROPERTY-PRIOR YEAR			.11

UNION COUNTY 2020/2021  
 002 STATE SPECIAL SAVINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/25/21	RC2021	00175005		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		2.71	
08/25/21	RC2021	00175011		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			5.80
08/25/21	RC2021	00175020		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY			7.65
09/22/21	RC2021	00181605		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR		.68	
09/22/21	RC2021	00181608		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			1.24
09/22/21	RC2021	00181617		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR			.11
				BALANCE >>>	1,406.32CR	22.76	1,429.08
-----							
002 000 204				LAND REDEMPTION			
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT			1.86
04/16/21	RC2021	001419		ANNETTE HICKEY> LAND REDEMPTION--MARCH			1.64
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL			.15
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT			.36
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT			15.77
				BALANCE >>>	19.78CR	0.00	19.78
-----							
002 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	195,920.67CR		
+++++							
900 INTERFUND TRANSACTIONS							
002 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
07/06/21	SJ2021	#077		BOARD MEETING> TRANSFER BALANCE IN STATE SPECIA		370,167.77	
				BALANCE >>>	370,167.77	370,167.77	0.00
-----							
				INTERFUND TRANSACTIONS			
				BALANCE >>>	370,167.77	370,167.77	0.00
*****							

UNION COUNTY 2020/2021  
002 STATE SPECIAL SAVINGS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				998 OTHER FINANCING USES			
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2020/2021  
 002 STATE SPECIAL SAVINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	370,167.77	
				STATE SPECIAL SAVINGS	BALANCE >>>	0.00	566,136.50

UNION COUNTY 2020/2021  
 010 FEE IN LIEU OF TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
010	000	002		CASH IN BANK		382,094.36	
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST		379.29	
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST		399.34	
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST		402.78	
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST		358.88	
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST		336.79	
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST		423.45	
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST		403.89	
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT	426,501.25		
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT		22,461.87	
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT	222,382.58		
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST		979.99	
06/07/21	CD0010	018026		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002488			637.33
06/07/21	CD0010	018027		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002489			22,461.87
06/07/21	CD0010	018028		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002490			521,745.25
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST		620.43	
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE		148.38	
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE		164.74	
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE		24.93	
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE	2,933.16		
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE		157.97	
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST		552.81	
08/02/21	CD0010	018497		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 003038			24.93
08/02/21	CD0010	018498		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 003039			313.12
08/02/21	CD0010	018499		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003040			3,091.13
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST		576.03	
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST		570.21	
BALANCE >>>					514,599.50	680,778.77	548,273.63

-----  
 TOTAL ASSETS BALANCE >>> 514,599.50  
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010	000	136		DUE TO STATE			
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT			22,461.87
06/07/21	AP0204	10JUN1	2489 18027	NORTH EAST MISSISSIPPI COMM. C> MAINTENANCE		10,644.09	
06/07/21	AP0204	11JUN1	2489 18027	NORTH EAST MISSISSIPPI COMM. C> ENLARGEMENT		11,817.78	
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE			148.38
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE			164.74
08/02/21	AP0204	14AUG1	3039 18498	NORTH EAST MISSISSIPPI COMM. C> MAINTENANCE		148.38	
08/02/21	AP0204	16AUG1	3039 18498	NORTH EAST MISSISSIPPI COMM. C> ENLARGEMENT		164.74	
BALANCE >>>					0.00	22,774.99	22,774.99

010	000	148		DUE TO LOCAL GOVERNMENTS			
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT			222,382.58
06/07/21	AP0203	63JUN1	2488 18026	NEW HAVEN SCHOOL > TAX LEVY		637.33	
06/07/21	AP0212	11JUN1	2490 18028	UNION COUNTY SCHOOLS > TRANSPORTATION LEVY		11,332.12	
06/07/21	AP0212	21JUN1	2490 18028	UNION COUNTY SCHOOLS > MAINTENANCE LEVY		210,413.13	
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE			24.93
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE			2,933.16

UNION COUNTY 2020/2021  
 010 FEE IN LIEU OF TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE			157.97
08/02/21	AP0203	24AUG1	3038 18497	NEW HAVEN SCHOOL > DUE TO LOCAL GOVERNMENT		24.93	
08/02/21	AP0212	15AUG1	3040 18499	UNION COUNTY SCHOOLS > TRANSPORTATION LEVY		157.97	
08/02/21	AP0212	29AUG1	3040 18499	UNION COUNTY SCHOOLS > MAINTENANCE LEVY		2,933.16	
				BALANCE >>>	0.00	225,498.64	225,498.64
-----							
010	000	190		FUND BALANCE - UNRESERVED			382,094.36
				BALANCE >>>	382,094.36CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		382,094.36CR
+++++							
010	000	226		PAYMENT IN LIEU OF TAX			
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT			426,501.25
				BALANCE >>>	426,501.25CR	0.00	426,501.25
-----							
010	000	330		INTEREST INCOME			
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST			379.29
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST			399.34
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST			402.78
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST			358.88
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST			336.79
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST			423.45
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST			403.89
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST			979.99
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST			620.43
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST			552.81
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST			576.03
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST			570.21
				BALANCE >>>	6,003.89CR	0.00	6,003.89
-----							
010	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		432,505.14CR
+++++							
550 EDUCATION							
010	550	725		TOYOTA PAYMENT IN LIEU OF TAX			
06/07/21	AP0212	30JUN1	2490 18028	UNION COUNTY SCHOOLS > FEE IN LIEU/MAINTENANCE FUND		300,000.00	
				BALANCE >>>	300,000.00	300,000.00	0.00
-----							
EDUCATION					BALANCE >>>		300,000.00
						300,000.00	0.00
*****							

UNION COUNTY 2020/2021  
010 FEE IN LIEU OF TAX  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				800 BONDS & NOTE-DEBT SERVICES			
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	0.00	0.00

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UNION COUNTY 2020/2021  
010 FEE IN LIEU OF TAX  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
010	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							



UNION COUNTY 2020/2021  
 010 FEE IN LIEU OF TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	300,000.00	
				FEE IN LIEU OF TAX	BALANCE >>>	0.00	1,229,052.40 1,229,052.40

UNION COUNTY 2020/2021  
 018 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
018 000 002				CASH IN BANK		65,398.88	
10/21/20	RC2021	00096407		TAMERI DUNNAM> INTERFACING		1,175.00	
11/30/20	RC2021	00104207		TAMERI DUNNAM> INTERFACING		1,093.50	
12/29/20	RC2021	00112408		TAMERI DUNNAM> INTERFACING		941.50	
01/15/21	RC2021	00118306		TAMERI DUNNAM> INTERFACING		936.50	
02/24/21	RC2021	00128008		TAMERI DUNNAM> INTERFACING		1,080.00	
03/22/21	RC2021	00135207		TAMERI DUNNAM> INTERFACING		965.00	
04/26/21	RC2021	00143308		TAMERI DUNNAM> INTERFACING		1,786.00	
05/25/21	RC2021	00151007		TAMERI DUNNAM> INTERFACINF		1,476.00	
06/21/21	RC2021	00158807		TAMERI DUNNAM> INTERFACING-MAY SETTLEMENT		1,226.50	
07/21/21	RC2021	00166206		TAMERI DUNNAM> INTERFACING		1,296.00	
08/02/21	CD0018	018500		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003041			12,000.00
08/25/21	RC2021	00175007		TAMERI DUNNAM> INTERFACING		1,309.00	
09/22/21	RC2021	00181612		TAMERI DUNNAM> INTERFACING		1,190.50	
				BALANCE >>>	67,874.38	14,475.50	12,000.00
				TOTAL ASSETS	BALANCE >>>	67,874.38	
018 000 190				FUND BALANCE - UNRESERVED			65,398.88
				BALANCE >>>	65,398.88CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	65,398.88CR	
018 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/21/20	RC2021	00096407		TAMERI DUNNAM> INTERFACING			1,175.00
11/30/20	RC2021	00104207		TAMERI DUNNAM> INTERFACING			1,093.50
12/29/20	RC2021	00112408		TAMERI DUNNAM> INTERFACING			941.50
01/15/21	RC2021	00118306		TAMERI DUNNAM> INTERFACING			936.50
02/24/21	RC2021	00128008		TAMERI DUNNAM> INTERFACING			1,080.00
03/22/21	RC2021	00135207		TAMERI DUNNAM> INTERFACING			965.00
04/26/21	RC2021	00143308		TAMERI DUNNAM> INTERFACING			1,786.00
05/25/21	RC2021	00151007		TAMERI DUNNAM> INTERFACINF			1,476.00
06/21/21	RC2021	00158807		TAMERI DUNNAM> INTERFACING-MAY SETTLEMENT			1,226.50
07/21/21	RC2021	00166206		TAMERI DUNNAM> INTERFACING			1,296.00
08/25/21	RC2021	00175007		TAMERI DUNNAM> INTERFACING			1,309.00
09/22/21	RC2021	00181612		TAMERI DUNNAM> INTERFACING			1,190.50
				BALANCE >>>	14,475.50CR	0.00	14,475.50
018 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	14,475.50CR	

105 TAX ASSESSOR/TAX COLLECTOR

UNION COUNTY 2020/2021  
 018 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
018	105	544		SERVICE/MAINTENANCE CONTRACT R			
08/02/21	AP6096	3813	3041 18500	THREE RIVERS PDD INC > AS400		12,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00
-----							
018	105	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
018	105	920		OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
018	105	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TAX ASSESSOR/TAX COLLECTOR			
				BALANCE >>>	12,000.00	12,000.00	0.00

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UNION COUNTY 2020/2021  
018 INTERFACE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				800 BONDS & NOTE-DEBT SERVICES			
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	0.00	0.00
*****							0.00

UNION COUNTY 2020/2021  
018 INTERFACE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
018	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 018 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	12,000.00	
				INTERFACE FUND	BALANCE >>>	0.00	26,475.50

UNION COUNTY 2020/2021  
 025 AMERICAN RECOVERY ACT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025 000 002				CASH IN BANK			
08/10/21	RC2021	001727		AMERICAN RESCUE FUNDS> DEPOSITED IN BNA BANK ACCOUNT		2,798,488.00	
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST			3,104.36
				BALANCE >>>	2,801,592.36	2,801,592.36	0.00
TOTAL ASSETS					BALANCE >>>	2,801,592.36	
+++++							
025 000 242				FED.GRANT- PUBLIC WORKS			
08/10/21	RC2021	001727		AMERICAN RESCUE FUNDS> DEPOSITED IN BNA BANK ACCOUNT			2,798,488.00
				BALANCE >>>	2,798,488.00CR	0.00	2,798,488.00
TOTAL REVENUE					BALANCE >>>	2,801,592.36CR	
+++++							
341 OTHER PUBLIC WORKS							
OTHER PUBLIC WORKS					BALANCE >>>	0.00	0.00 0.00
*****							

UNION COUNTY 2020/2021  
025 AMERICAN RECOVERY ACT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 OTHER FINANCING USES								
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00	0.00

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UNION COUNTY 2020/2021  
025 AMERICAN RECOVERY ACT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				AMERICAN RECOVERY ACT	BALANCE >>>	0.00	2,801,592.36 2,801,592.36

UNION COUNTY 2020/2021  
 085 MARTIN TOWN N & W INDUSTRIAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
085 000 002				CASH IN BANK			
01/04/21	SJ2021	#012		BOARD MEETING> INTERFUND LOAN		42,113.60	
01/04/21	CD0085	016729		MID-SOUTH SIGNS & ELECTRIC, IN> PAYMENT OF CLAIM 001002			42,113.60
01/29/21	RC2021	001223		TVA--INVESTMENT PREP> DIRECT DEPOSIT		50,000.00	
05/06/21	SJ2021	#061		BANK ACCOUNT> PAY BACK INTERFUND LOAN			42,113.60
09/20/21	SJ2021	#107		BOARD MEETING> TRANSFER RESIDUAL BALANCE			7,886.40
				BALANCE >>>	0.00	92,113.60	92,113.60
-----							
085 000 149				DUE TO GOVERNMENTAL FUNDS			
01/04/21	SJ2021	#012		BOARD MEETING> INTERFUND LOAN			42,113.60
05/06/21	SJ2021	#061		BANK ACCOUNT> PAY BACK INTERFUND LOAN		42,113.60	
				BALANCE >>>	0.00	42,113.60	42,113.60
-----							
085 000 257				TVA - INVEST PREP GRANT MTW			
01/29/21	RC2021	001223		TVA--INVESTMENT PREP> DIRECT DEPOSIT			50,000.00
				BALANCE >>>	50,000.00CR	0.00	50,000.00
-----							
				TOTAL REVENUE	BALANCE >>>	50,000.00CR	
+++++							
670 INDUSTRIAL DEVELOPMENT							
085 670 909				OTHER IMPROVEMENTS MORE \$25,00			
01/04/21	AP8769	80281	1002 16729	MID-SOUTH SIGNS & ELECTRIC, IN> SIGN/MARTINTOWN INDUSTRIAL PARK		42,113.60	
				BALANCE >>>	42,113.60	42,113.60	0.00
-----							
				INDUSTRIAL DEVELOPMENT	BALANCE >>>	42,113.60	42,113.60 0.00
*****							

UNION COUNTY 2020/2021  
085 MARTIN TOWN N & W INDUSTRIAL  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				675 WATER SUPPLY EVALUATION			
				WATER SUPPLY EVALUATION	BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2020/2021  
 085 MARTIN TOWN N & W INDUSTRIAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
085	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/20/21	SJ2021	#107		BOARD MEETING> TRANSFER RESIDUAL BALANCE		7,886.40	
				BALANCE >>>	7,886.40	7,886.40	0.00
-----							
				INTERFUND TRANSACTIONS	BALANCE >>>	7,886.40	7,886.40 0.00
*****							

UNION COUNTY 2020/2021  
085 MARTIN TOWN N & W INDUSTRIAL  
GENERAL LEDGER - HISTORY - CASH BASIS  
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998 OTHER FINANCING USES							
OTHER FINANCING USES				BALANCE >>>	0.00	0.00	0.00

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UNION COUNTY 2020/2021  
 085 MARTIN TOWN N & W INDUSTRIAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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				TOTAL EXPENDITURES	BALANCE >>>	50,000.00	
				MARTIN TOWN N & W INDUSTRIAL	BALANCE >>>	0.00	184,227.20

UNION COUNTY 2020/2021  
 087 MARTINTOWN NORTH UTILITIES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
087	000	002		CASH IN BANK			
01/04/21	SJ2021	#011		BOARD MEETING> INTERFUND LOAN		152,056.60	
01/04/21	CD0087	016730		EUBANK CONSTRUCTION CO, INC > PAYMENT OF CLAIM 001003			152,056.60
01/28/21	RC2021	001222		DELTA REGIONAL AUTHORITY> GRANT--DIRECT DEPOSIT IN BNA		39,260.00	
02/01/21	SJ2021	#025		BOARD MEETING> INTERFUND LOAN		61,853.17	
02/01/21	SJ2021	#027		BOARD MEETING> INTERFUND LOAN		8,445.40	
02/01/21	CD0087	016961		EUBANK CONSTRUCTION CO, INC > PAYMENT OF CLAIM 001271			61,853.17
03/01/21	CD0087	017176		ELLIOTT & BRITT > PAYMENT OF CLAIM 001537			8,445.40
03/15/21	SJ2021	#029		BOARD MEETING> INTERFUND LOAN		64,942.57	
04/05/21	SJ2021	#044		BOARD MEETING> INTERFUND LOAN		68,601.60	
04/05/21	CD0087	017397		ELLIOTT & BRITT > PAYMENT OF CLAIM 001774			17,781.60
04/05/21	CD0087	017398		EUBANK CONSTRUCTION CO, INC > PAYMENT OF CLAIM 001775			115,762.57
04/27/21	RC2021	001459		DELTA REGIONAL AUTHORITY> PAY REQUEST 3,4 & 5		54,341.63	
04/27/21	RC2021	001459		DELTA REGIONAL AUTHORITY> PAY REQUEST 3,4 & 5		34,210.45	
04/27/21	RC2021	001459		DELTA REGIONAL AUTHORITY> PAY REQUEST 3,4 & 5		39,189.98	
05/03/21	SJ2021	#056		BOARD MEETING> INTERFUND LOAN		26,050.29	
05/03/21	CD0087	017635		EUBANK CONSTRUCTION CO, INC > PAYMENT OF CLAIM 002046			26,050.29
05/27/21	RC2021	001544		DELTA REGIONAL> DIRECT DEPOSIT INTO BNA BANK		24,227.00	
06/07/21	SJ2021	#067		BOARD MEETING> INTERFUND LOAN		76,541.18	
06/07/21	CD0087	018029		ELLIOTT & BRITT > PAYMENT OF CLAIM 002491			24,227.00
06/07/21	CD0087	018030		EUBANK CONSTRUCTION CO, INC > PAYMENT OF CLAIM 002492			76,541.18
06/21/21	RC2021	001587		MS DEVELOPEMENT AUTHORITY> MDA-SDGP10		187,505.17	
06/30/21	RC2021	001622		MS DEVELOPMENT AUTHORITY> MDA-SDGP16 GRANTOR PAYMENT		103,983.58	
06/30/21	SJ2021	#078		BANK> REVERSE INTERFUND LOANS			450,490.81
06/30/21	SJ2021	#078A		JE REPORT> TO CORRECT #078			8,000.00
07/06/21	SJ2021	#076		BOARD MEETING> INTERFUND LOAN		42,538.24	
07/06/21	CD0087	018279		EUBANK CONSTRUCTION CO, INC > PAYMENT OF CLAIM 002806			42,538.24
08/10/21	RC2021	001728		MS DEVELOPMENT AUTHORITY> MDA-SDGP16-002 PAYMENT		41,106.60	
09/07/21	SJ2021	#097		BOARD MEETING> INTERFUND LOAN		93,131.18	
09/07/21	CD0087	018725		EUBANK CONSTRUCTION CO, INC > PAYMENT OF CLAIM 003313			93,131.18
09/24/21	RC2021	001845		DELTA REGIONAL AUTORITY> MDA GRANTS		2,189.61	
				BALANCE >>>	43,296.21	1,120,174.25	1,076,878.04
				TOTAL ASSETS	BALANCE >>>	43,296.21	
087	000	149		DUE TO GOVERNMENTAL FUNDS			
01/04/21	SJ2021	#011		BOARD MEETING> INTERFUND LOAN			152,056.60
02/01/21	SJ2021	#025		BOARD MEETING> INTERFUND LOAN			61,853.17
02/01/21	SJ2021	#027		BOARD MEETING> INTERFUND LOAN			8,445.40
03/15/21	SJ2021	#029		BOARD MEETING> INTERFUND LOAN			64,942.57
04/05/21	SJ2021	#044		BOARD MEETING> INTERFUND LOAN			68,601.60
05/03/21	SJ2021	#056		BOARD MEETING> INTERFUND LOAN			26,050.29
06/07/21	SJ2021	#067		BOARD MEETING> INTERFUND LOAN			76,541.18
06/30/21	SJ2021	#078		BANK> REVERSE INTERFUND LOANS	450,490.81		
06/30/21	SJ2021	#078A		JE REPORT> TO CORRECT #078	8,000.00		
07/06/21	SJ2021	#076		BOARD MEETING> INTERFUND LOAN			42,538.24
09/07/21	SJ2021	#097		BOARD MEETING> INTERFUND LOAN			93,131.18
				BALANCE >>>	135,669.42CR	458,490.81	594,160.23

UNION COUNTY 2020/2021  
 087 MARTINTOWN NORTH UTILITIES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES				BALANCE >>>	135,669.42CR		
+++++							
087 000 253				FED/CAPITAL GRANT FOR ECON DEV			
01/28/21	RC2021	001222		DELTA REGIONAL AUTHORITY> GRANT--DIRECT DEPOSIT IN BNA			39,260.00
04/27/21	RC2021	001459		DELTA REGIONAL AUTHORITY> PAY REQUEST 3,4 & 5			54,341.63
04/27/21	RC2021	001459		DELTA REGIONAL AUTHORITY> PAY REQUEST 3,4 & 5			34,210.45
04/27/21	RC2021	001459		DELTA REGIONAL AUTHORITY> PAY REQUEST 3,4 & 5			39,189.98
05/27/21	RC2021	001544		DELTA REGIONAL> DIRECT DEPOSIT INTO BNA BANK			24,227.00
09/24/21	RC2021	001845		DELTA REGIONAL AUTORITY> MDA GRANTS			2,189.61
				BALANCE >>>	193,418.67CR	0.00	193,418.67
-----							
087 000 281				RESTRICTED ECONOMIC DEVELOPMEN			
06/21/21	RC2021	001587		MS DEVELOPEMENT AUTHORITY> MDA-SDGP10			187,505.17
06/30/21	RC2021	001622		MS DEVELOPMENT AUTHORITY> MDA-SDGP16 GRANTOR PAYMENT			103,983.58
08/10/21	RC2021	001728		MS DEVELOPMENT AUTHORITY> MDA-SDGP16-002 PAYMENT			41,106.60
				BALANCE >>>	332,595.35CR	0.00	332,595.35
-----							
TOTAL REVENUE				BALANCE >>>	526,014.02CR		
+++++							
679 INDUSTRIAL EXPANSION PROJECT							
087 679 554				CONSULTANT FEES			
				BALANCE >>>	0.00	0.00	0.00
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087 679 555				ENGINEERING FEES			
03/01/21	AP6572	W120001	1537 17176	ELLIOTT & BRITT > MARTINTOWN N IND PARK WTR/SWR/GAS		8,445.40	
04/05/21	AP6572	17APR1	1774 17397	ELLIOTT & BRITT > MARTINTOWN N IND PARK WTR SWR & GAS		17,781.60	
06/07/21	AP6572	24JUN1	2491 18029	ELLIOTT & BRITT > MARTINTOWN N IND PARK WATER SEWER & G		24,227.00	
				BALANCE >>>	50,454.00	50,454.00	0.00
-----							
087 679 911				CONSTRUCTION-IN-PROGRESS			
01/04/21	AP8766	15JAN1	1003 16730	EUBANK CONSTRUCTION CO, INC > WATER,SEWER, & GAS MARTINTOWN N IND P		152,056.60	
02/01/21	AP8766	61FEB1	1271 16961	EUBANK CONSTRUCTION CO, INC > WATER SEWER & GAS MARTINTOWN N IND PA		61,853.17	
04/05/21	AP8766	50APR1	1775 17398	EUBANK CONSTRUCTION CO, INC > WATER SWERE & GAS MARTINTOWN N IND PA		50,820.00	
04/05/21	AP8766	64APR1	1775 17398	EUBANK CONSTRUCTION CO, INC > WATER SWERE AND GAS MARTINTOWN IND PA		64,942.57	
05/03/21	AP8766	26MAY1	2046 17635	EUBANK CONSTRUCTION CO, INC > WATER SEWER & GAS MARTINTOWN N IND PA		26,050.29	
06/07/21	AP8766	76JUN1	2492 18030	EUBANK CONSTRUCTION CO, INC > WATER SEWER & GAS MAINRTIOWN N IND PA		76,541.18	
07/06/21	AP8766	42JUL1	2806 18279	EUBANK CONSTRUCTION CO, INC > WATER SEWER & GAS MARTINTOWN N IND PA		42,538.24	
09/07/21	AP8766	93SEP1	3313 18725	EUBANK CONSTRUCTION CO, INC > WATER SEWER & GAS MARTINTOWN N IND PA		93,131.18	
				BALANCE >>>	567,933.23	567,933.23	0.00
-----							
INDUSTRIAL EXPANSION PROJECT				BALANCE >>>	618,387.23	618,387.23	0.00
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UNION COUNTY 2020/2021  
087 MARTINTOWN NORTH UTILITIES  
GENERAL LEDGER - HISTORY - CASH BASIS  
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998 OTHER FINANCING USES							
OTHER FINANCING USES				BALANCE >>>	0.00	0.00	0.00

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UNION COUNTY 2020/2021  
 087 MARTINTOWN NORTH UTILITIES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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				TOTAL EXPENDITURES	BALANCE >>>	618,387.23	
				MARTINTOWN NORTH UTILITIES	BALANCE >>>	0.00	2,197,052.29 2,197,052.29

UNION COUNTY 2020/2021  
 095 COUNTY LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		10,295.89	
10/05/20	CD0095	015919		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000111			6,350.51
10/21/20	RC2021	00096404		TAMERI DUNNAM> 2019/2020 AUTO ADV.		2,962.05	
10/21/20	RC2021	00096405		TAMERI DUNNAM> AUTO ADV. 2017 & 2018-PRIOR YE		.05	
10/21/20	RC2021	00096409		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		20.75	
10/21/20	RC2021	00096410		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		8.50	
10/21/20	RC2021	00096414		TAMERI DUNNAM> BANKRUPTCY		.13	
10/21/20	RC2021	00096416		TAMERI DUNNAM> PERSONAL PROPERTY		9.78	
10/21/20	RC2021	00096418		TAMERI DUNNAM> LANDSALE 2019		3,416.05	
10/21/20	RC2021	00096420		TAMERI DUNNAM> LAND SALE 2018		29.80	
11/02/20	CD0095	016181		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000390			3,945.38
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT		1.86	
11/30/20	RC2021	00104204		TAMERI DUNNAM> AUTO ADV. 2020		1,950.21	
11/30/20	RC2021	00104205		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR		907.13	
11/30/20	RC2021	00104209		TAMERI DUNNAM> MOBILE HOME CURRENT		21.00	
11/30/20	RC2021	00104211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		17.92	
11/30/20	RC2021	00104215		TAMERI DUNNAM> PERSONAL PROPERTY		184.87	
11/30/20	RC2021	00104217		TAMERI DUNNAM> PERSONAL PROP. PRIOR YEAR 2013		73.71	
12/07/20	CD0095	016521		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000778			6,447.11
12/29/20	RC2021	00112404		TAMERI DUNNAM> AUTO ADV. 2020		2,400.93	
12/29/20	RC2021	00112405		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR		115.53	
12/29/20	RC2021	00112409		TAMERI DUNNAM> MOBILE HOME--CURRENT		14.88	
12/29/20	RC2021	00112411		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		2.71	
12/29/20	RC2021	00112414		TAMERI DUNNAM> PERSONAL PROPERTY--PRIOR YEAR		21.78	
01/04/21	CD0095	016731		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001004			3,156.70
01/15/21	RC2021	00118303		TAMERI DUNNAM> AUTO ADV. 2020		2,801.16	
01/15/21	RC2021	00118304		TAMERI DUNNAM> PRIOR YEAR AUTO ADV.		26.35	
01/15/21	RC2021	00118308		TAMERI DUNNAM> MOBILE HOME CURRENT		33.74	
01/15/21	RC2021	00118310		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		.74	
01/15/21	RC2021	00118312		TAMERI DUNNAM> REGULAR ADVOLAREM		40,039.86	
01/15/21	RC2021	00118314		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		.11	
01/15/21	RC2021	00118316		TAMERI DUNNAM> PERSONAL PROP.		2,272.64	
01/15/21	RC2021	00118317		TAMERI DUNNAM> PERSONAL PROP.--PRIOR YEAR		30.06	
02/01/21	CD0095	016962		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001272			2,555.83
02/24/21	RC2021	00128004		TAMERI DUNNAM> AUTO ADV. CURRENT		3,142.79	
02/24/21	RC2021	00128005		TAMERI DUNNAM> MOTOR VEHICLE -PRIOR YEAR		50.38	
02/24/21	RC2021	00128009		TAMERI DUNNAM> MOBILE HOME CURRENT		947.46	
02/24/21	RC2021	00128011		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		33.79	
02/24/21	RC2021	00128012		TAMERI DUNNAM> REG ADV. 2020		34,477.44	
02/24/21	RC2021	00128013		TAMERI DUNNAM> PRIOR YEAR-REG ADV.		7.53	
02/24/21	RC2021	00128015		TAMERI DUNNAM> PERSONAL PROPERTY		6,779.84	
02/24/21	RC2021	00128016		TAMERI DUNNAM> PUBLIC UTILITIES		14,542.07	
03/01/21	CD0095	017177		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001538			45,204.66
03/22/21	RC2021	00135203		TAMERI DUNNAM> AUTO ADV CURRENT		2,634.91	
03/22/21	RC2021	00135204		TAMERI DUNNAM> AUTO ADV PRIOR YEAR			12.57
03/22/21	RC2021	00135208		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		251.45	
03/22/21	RC2021	00135210		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		17.27	
03/22/21	RC2021	00135212		TAMERI DUNNAM> REG ADV CURRENT		18,369.68	
03/22/21	RC2021	00135214		TAMERI DUNNAM> REG ADV REG		.11	
03/22/21	RC2021	00135216		TAMERI DUNNAM> PERSONAL PROP CURRENT		10,008.24	
03/22/21	RC2021	00135218		TAMERI DUNNAM> PUBLIC UTILITIES		663.72	

UNION COUNTY 2020/2021  
 095 COUNTY LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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04/05/21	CD0095	017399		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001776			59,981.30
04/16/21	RC2021	001419		ANNETTE HICKEY> LAND REDEMPTION--MARCH		1.64	
04/26/21	RC2021	00143304		TAMERI DUNNAM> AUTO ADV. 2019/20	4,811.41		
04/26/21	RC2021	00143305		TAMERI DUNNAM> AUTO ADV. --PRIOR YEAR		13.22	
04/26/21	RC2021	00143309		TAMERI DUNNAM> MOBILE HOME CURRENT		50.15	
04/26/21	RC2021	00143311		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		17.21	
04/26/21	RC2021	00143313		TAMERI DUNNAM> REG ADV. 2020	4,184.76		
04/26/21	RC2021	00143315		TAMERI DUNNAM> REG ADV. PRIOR YEAR		.11	
04/26/21	RC2021	00143317		TAMERI DUNNAM> PERSONAL PROPERTY		189.55	
04/26/21	RC2021	00143319		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR		.24	
05/03/21	CD0095	017636		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002047			31,932.81
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL		.15	
05/25/21	RC2021	00151004		TAMERI DUNNAM> AUTO ADV. CURRENT	4,013.02		
05/25/21	RC2021	00151005		TAMERI DUNNAM> AUTO ADV. PRIOR YR.		2.52	
05/25/21	RC2021	00151009		TAMERI DUNNAM> MOBILE HOME CURRENT YR.		96.80	
05/25/21	RC2021	00151011		TAMERI DUNNAM> MOBILE HOME PRIOR YR.		20.95	
05/25/21	RC2021	00151013		TAMERI DUNNAM> REG ADV. 2020	1,849.13		
05/25/21	RC2021	00151015		TAMERI DUNNAM> REG ADV. PRIOR YR.		.11	
05/25/21	RC2021	00151017		TAMERI DUNNAM> PERSONAL PROP. CURRENT		36.45	
05/25/21	RC2021	00151019		TAMERI DUNNAM> PERSONAL PROP.-PRIOR YEAR		1.92	
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT		637.33	
06/07/21	CD0095	018031		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002493			9,268.29
06/21/21	RC2021	00158804		TAMERI DUNNAM> AUTO ADV. CURRENT YEAR	3,417.47		
06/21/21	RC2021	00158805		TAMERI DUNNAM> PRIOR YEAR-AUTO ADV.			6.45
06/21/21	RC2021	00158809		TAMERI DUNNAM> MOBILE HOME CURRENT		58.56	
06/21/21	RC2021	00158811		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		9.00	
06/21/21	RC2021	00158813		TAMERI DUNNAM> REGULAR ADVOLAREM		741.75	
06/21/21	RC2021	00158815		TAMERI DUNNAM> REG ADV.--PRIOR YEAR		.11	
06/21/21	RC2021	00158817		TAMERI DUNNAM> PERSONAL PROP.-CURRENT		491.74	
07/06/21	CD0095	018280		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002807			6,658.38
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT		.36	
07/21/21	RC2021	00166203		TAMERI DUNNAM> MOTOR VEHICLE	3,887.01		
07/21/21	RC2021	00166204		TAMERI DUNNAM> AUTO ADV. 2019			.35
07/21/21	RC2021	00166208		TAMERI DUNNAM> MOBILE HOME CURRENT		26.97	
07/21/21	RC2021	00166209		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		5.18	
07/21/21	RC2021	00166212		TAMERI DUNNAM> REAL PROPERTY CURRENT	1,219.03		
07/21/21	RC2021	00166214		TAMERI DUNNAM> REAL PROPERTY-PRIOR YEAR		.11	
07/21/21	RC2021	00166216		TAMERI DUNNAM> PERSONAL PROP.-JUNE SETTLEMENT		76.65	
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE		24.93	
08/02/21	CD0095	018501		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003042			4,712.18
08/25/21	RC2021	00175004		TAMERI DUNNAM> AUTO ADV. 2019/20	3,470.31		
08/25/21	RC2021	00175005		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			2.71
08/25/21	RC2021	00175009		TAMERI DUNNAM> MOBILE HOME--CURRENT YEAR		22.89	
08/25/21	RC2021	00175011		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		5.80	
08/25/21	RC2021	00175013		TAMERI DUNNAM> REAL PROPERTY	1,025.14		
08/25/21	RC2021	00175016		TAMERI DUNNAM> REG ADV.-PRIOR YEAR 2018		.11	
08/25/21	RC2021	00175018		TAMERI DUNNAM> PERSONAL PROP. 2020		554.93	
08/25/21	RC2021	00175020		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY		7.65	
09/07/21	CD0095	018726		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003314			5,239.89
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT		15.77	
09/22/21	RC2021	00181604		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR	2,857.13		

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09/22/21	RC2021	00181605		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR			.68
09/22/21	RC2021	00181607		TAMERI DUNNAM> MOBILE CURRENT YEAR			1.27
09/22/21	RC2021	00181608		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		1.24	
09/22/21	RC2021	00181613		TAMERI DUNNAM> REAL PROPERY CURRENT YEAR		524.75	
09/22/21	RC2021	00181617		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR		.11	
09/22/21	RC2021	00181619		TAMERI DUNNAM> PERSONAL PROPERTY CURRENT YEAR		54.84	
BALANCE >>>					8,536.01	183,717.19	185,477.07
TOTAL ASSETS					BALANCE >>>	8,536.01	
-----							
095	000	190		FUND BALANCE - UNRESERVED			10,295.89
BALANCE >>>					10,295.89CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	10,295.89CR	
-----							
095	000	200		REALTY/PERSONAL			
10/21/20	RC2021	00096416		TAMERI DUNNAM> PERSONAL PROPERTY			9.78
10/21/20	RC2021	00096418		TAMERI DUNNAM> LANDSALE 2019			3,416.05
11/30/20	RC2021	00104215		TAMERI DUNNAM> PERSONAL PROPERTY			184.87
01/15/21	RC2021	00118312		TAMERI DUNNAM> REGULAR ADVOLAREM			40,039.86
01/15/21	RC2021	00118316		TAMERI DUNNAM> PERSONAL PROP.			2,272.64
02/24/21	RC2021	00128012		TAMERI DUNNAM> REG ADV. 2020			34,477.44
02/24/21	RC2021	00128015		TAMERI DUNNAM> PERSONAL PROPERTY			6,779.84
02/24/21	RC2021	00128016		TAMERI DUNNAM> PUBLIC UTILITIES			14,542.07
03/22/21	RC2021	00135212		TAMERI DUNNAM> REG ADV CURRENT			18,369.68
03/22/21	RC2021	00135216		TAMERI DUNNAM> PERSONAL PROP CURRENT			10,008.24
03/22/21	RC2021	00135218		TAMERI DUNNAM> PUBLIC UTILITIES			663.72
04/26/21	RC2021	00143313		TAMERI DUNNAM> REG ADV. 2020			4,184.76
04/26/21	RC2021	00143317		TAMERI DUNNAM> PERSONAL PROPERTY			189.55
05/25/21	RC2021	00151013		TAMERI DUNNAM> REG ADV. 2020			1,849.13
05/25/21	RC2021	00151017		TAMERI DUNNAM> PERSONAL PROP. CURRENT			36.45
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT			637.33
06/21/21	RC2021	00158813		TAMERI DUNNAM> REGULAR ADVOLAREM			741.75
06/21/21	RC2021	00158817		TAMERI DUNNAM> PERSONAL PROP.-CURRENT			491.74
07/21/21	RC2021	00166212		TAMERI DUNNAM> REAL PROPERTY CURRENT			1,219.03
07/21/21	RC2021	00166216		TAMERI DUNNAM> PERSONAL PROP.-JUNE SETTLEMENT			76.65
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE			24.93
08/25/21	RC2021	00175013		TAMERI DUNNAM> REAL PROPERTY			1,025.14
08/25/21	RC2021	00175018		TAMERI DUNNAM> PERSONAL PROP. 2020			554.93
09/22/21	RC2021	00181613		TAMERI DUNNAM> REAL PROPERY CURRENT YEAR			524.75
09/22/21	RC2021	00181619		TAMERI DUNNAM> PERSONAL PROPERTY CURRENT YEAR			54.84
BALANCE >>>					142,375.17CR	0.00	142,375.17
-----							
095	000	201		MOTOR VEHICLE			
10/21/20	RC2021	00096404		TAMERI DUNNAM> 2019/2020 AUTO ADV.			2,962.05
11/30/20	RC2021	00104204		TATMERI DUNNAM> AUTO ADV. 2020			1,950.21

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12/29/20	RC2021	00112404		TAMERI DUNNAM> AUTO ADV. 2020			2,400.93
01/15/21	RC2021	00118303		TAMERI DUNNAM> AUTO ADV. 2020			2,801.16
02/24/21	RC2021	00128004		TAMERI DUNNAM> AUTO ADV. CURRENT			3,142.79
03/22/21	RC2021	00135203		TAMERI DUNNAM> AUTO ADV CURRENT			2,634.91
04/26/21	RC2021	00143304		TAMERI DUNNAM> AUTO ADV. 2019/20			4,811.41
05/25/21	RC2021	00151004		TAMERI DUNNAM> AUTO ADV. CURRENT			4,013.02
06/21/21	RC2021	00158804		TAMERI DUNNAM> AUTO ADV. CURRENT YEAR			3,417.47
07/21/21	RC2021	00166203		TAMERI DUNNAM> MOTOR VEHICLE			3,887.01
08/25/21	RC2021	00175004		TAMERI DUNNAM> AUTO ADV. 2019/20			3,470.31
09/22/21	RC2021	00181604		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR			2,857.13
				BALANCE >>>	38,348.40CR	0.00	38,348.40

095 000 202				MOBILE HOME			
10/21/20	RC2021	00096409		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			20.75
11/30/20	RC2021	00104209		TAMERI DUNNAM> MOBILE HOME CURRENT			21.00
12/29/20	RC2021	00112409		TAMERI DUNNAM> MOBILE HOME--CURRENT			14.88
01/15/21	RC2021	00118308		TAMERI DUNNAM> MOBILE HOME CURRENT			33.74
02/24/21	RC2021	00128009		TAMERI DUNNAM> MOBILE HOME CURRENT			947.46
03/22/21	RC2021	00135208		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			251.45
04/26/21	RC2021	00143309		TAMERI DUNNAM> MOBILE HOME CURRENT			50.15
05/25/21	RC2021	00151009		TAMERI DUNNAM> MOBILE HOME CURRENT YR.			96.80
06/21/21	RC2021	00158809		TAMERI DUNNAM> MOBILE HOME CURRENT			58.56
07/21/21	RC2021	00166208		TAMERI DUNNAM> MOBILE HOME CURRENT			26.97
08/25/21	RC2021	00175009		TAMERI DUNNAM> MOBILE HOME--CURRENT YEAR			22.89
09/22/21	RC2021	00181607		TAMERI DUNNAM> MOBILE CURRENT YEAR		1.27	
				BALANCE >>>	1,543.38CR	1.27	1,544.65

095 000 203				PRIOR YEAR PROPERTY TAX			
10/21/20	RC2021	00096405		TAMERI DUNNAM> AUTO ADV. 2017 & 2018-PRIOR YE			.05
10/21/20	RC2021	00096410		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			8.50
10/21/20	RC2021	00096414		TAMERI DUNNAM> BANKRUPTCY			.13
10/21/20	RC2021	00096420		TAMERI DUNNAM> LAND SALE 2018			29.80
11/30/20	RC2021	00104205		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR			907.13
11/30/20	RC2021	00104211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			17.92
11/30/20	RC2021	00104217		TAMERI DUNNAM> PERSONAL PROP. PRIOR YEAR 2013			73.71
12/29/20	RC2021	00112405		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR			115.53
12/29/20	RC2021	00112411		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			2.71
12/29/20	RC2021	00112414		TAMERI DUNNAM> PERSONAL PROPERTY--PRIOR YEAR			21.78
01/15/21	RC2021	00118304		TAMERI DUNNAM> PRIOR YEAR AUTO ADV.			26.35
01/15/21	RC2021	00118310		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			.74
01/15/21	RC2021	00118314		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			.11
01/15/21	RC2021	00118317		TAMERI DUNNAM> PERSONAL PROP.--PRIOR YEAR			30.06
02/24/21	RC2021	00128005		TAMERI DUNNAM> MOTOR VEHICLE -PRIOR YEAR			50.38
02/24/21	RC2021	00128011		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			33.79
02/24/21	RC2021	00128013		TAMERI DUNNAM> PRIOR YEAR-REG ADV.			7.53
03/22/21	RC2021	00135204		TAMERI DUNNAM> AUTO ADV PRIOR YEAR		12.57	
03/22/21	RC2021	00135210		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			17.27
03/22/21	RC2021	00135214		TAMERI DUNNAM> REG ADV REG			.11
04/26/21	RC2021	00143305		TAMERI DUNNAM> AUTO ADV. --PRIOR YEAR			13.22

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04/26/21	RC2021	00143311		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			17.21
04/26/21	RC2021	00143315		TAMERI DUNNAM> REG ADV. PRIOR YEAR			.11
04/26/21	RC2021	00143319		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR			.24
05/25/21	RC2021	00151005		TAMERI DUNNAM> AUTO ADV. PRIOR YR.			2.52
05/25/21	RC2021	00151011		TAMERI DUNNAM> MOBILE HOME PRIOR YR.			20.95
05/25/21	RC2021	00151015		TAMERI DUNNAM> REG ADV. PRIOR YR.			.11
05/25/21	RC2021	00151019		TAMERI DUNNAM> PERSONAL PROP.-PRIOR YEAR			1.92
06/21/21	RC2021	00158805		TAMERI DUNNAM> PRIOR YEAR-AUTO ADV.		6.45	
06/21/21	RC2021	00158811		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			9.00
06/21/21	RC2021	00158815		TAMERI DUNNAM> REG ADV.--PRIOR YEAR			.11
07/21/21	RC2021	00166204		TAMERI DUNNAM> AUTO ADV. 2019		.35	
07/21/21	RC2021	00166209		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			5.18
07/21/21	RC2021	00166214		TAMERI DUNNAM> REAL PROPERTY-PRIOR YEAR			.11
08/25/21	RC2021	00175005		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		2.71	
08/25/21	RC2021	00175011		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			5.80
08/25/21	RC2021	00175016		TAMERI DUNNAM> REG ADV.-PRIOR YEAR 2018			.11
08/25/21	RC2021	00175020		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY			7.65
09/22/21	RC2021	00181605		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR		.68	
09/22/21	RC2021	00181608		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			1.24
09/22/21	RC2021	00181617		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR			.11
BALANCE >>>					1,406.43CR	22.76	1,429.19
-----							
095 000 204				LAND REDEMPTION			
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT			1.86
04/16/21	RC2021	001419		ANNETTE HICKEY> LAND REDEMPTION--MARCH			1.64
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL			.15
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT			.36
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT			15.77
BALANCE >>>					19.78CR	0.00	19.78
-----							
095 000 399				BALANCE BEGINNING YEAR			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	183,693.16CR	

500 LIBRARY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095 500 722				LIBRARY APPROPRIATION			
10/05/20	AP0091	6350	111 15919	UNION COUNTY LIBRARY > APPROPRIATION		6,350.51	
11/02/20	AP0091	3945	390 16181	UNION COUNTY LIBRARY > APPROPRIATION		3,945.38	
12/07/20	AP0091	6447	778 16521	UNION COUNTY LIBRARY > APPROPRIATION		6,447.11	
01/04/21	AP0091	3156	1004 16731	UNION COUNTY LIBRARY > APPROPRIATION		3,156.70	
02/01/21	AP0091	2555	1272 16962	UNION COUNTY LIBRARY > APPROPRIATION		2,555.83	
03/01/21	AP0091	4520	1538 17177	UNION COUNTY LIBRARY > APPROPRIATION		45,204.66	
04/05/21	AP0091	5998	1776 17399	UNION COUNTY LIBRARY > APPROPRIATION		59,981.30	
05/03/21	AP0091	3193	2047 17636	UNION COUNTY LIBRARY > APPROPRIATION		31,932.81	
06/07/21	AP0091	9268	2493 18031	UNION COUNTY LIBRARY > APPROPRIATIONS		9,268.29	

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07/06/21	AP0091	6658	2807 18280	UNION COUNTY LIBRARY > APPROPRIATION		6,658.38	
08/02/21	AP0091	4712	3042 18501	UNION COUNTY LIBRARY > APPROPRIATION		4,712.18	
09/07/21	AP0091	5239	3314 18726	UNION COUNTY LIBRARY > APPROPRIATION		5,239.89	
BALANCE >>>					185,453.04	185,453.04	0.00
LIBRARY					BALANCE >>>	185,453.04	185,453.04 0.00

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998 OTHER FINANCING USES							
OTHER FINANCING USES				BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	185,453.04	
				COUNTY LIBRARY	BALANCE >>>	0.00	369,194.26

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097	000	002		CASH IN BANK		184,632.55	
10/05/20	CD0097	015920		AT&T (911)	> PAYMENT OF CLAIM 000112		2,019.00
10/05/20	CD0097	015921		AT&T(SULLIVAN)	> PAYMENT OF CLAIM 000113		89.50
10/05/20	CD0097	015922		BNA BANK	> PAYMENT OF CLAIM 000114		2,504.27
10/05/20	CD0097	015923		C SPIRE FIBER	> PAYMENT OF CLAIM 000115		23.54
10/05/20	CD0097	015924		ROSS & YERGER	> PAYMENT OF CLAIM 000116		448.75
10/05/20	CD0097	015925		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 000117		160.17
10/07/20	RC2021	000920		MCI COMMUNICATIONS> 911		5.94	
10/07/20	RC2021	000929		SOUTHERN TELECOMM CO.> 911		52.00	
10/07/20	RC2021	000930		MITEL CLOUD SERVICES> 911		6.93	
10/07/20	RC2021	000931		BANDWIDTH INC.> 911		36.63	
10/07/20	RC2021	000932		COMCAST IP PHONE> 911		5.94	
10/07/20	RC2021	000933		GRANITE TELECOMM> 911		201.96	
10/07/20	RC2021	000934		AT&T CORP.> 911		564.30	
10/12/20	RC2021	000937		COMMERCIAL MOBILE RADIO> 911		17,110.65	
10/15/20	CD0097	016020		UNION COUNTY -PAYROLL CLEARING>	PAYMENT OF CLAIM 000212		8,204.58
10/15/20	RC2021	000942		CITY OF NEW ALBANY> 911 & EMA		3,333.33	
10/15/20	RC2021	000945		TAXCONNEX LLC> 911		.99	
10/20/20	RC2021	000955		MET TEL> 911		53.46	
10/20/20	RC2021	000956		RBM LLP> 911		1.98	
10/21/20	RC2021	000958		IDT DOMESTIC TELECOM INC.> 911		1,497.00	
10/21/20	RC2021	000959		TAXCONNEX LLC> 911		329.67	
10/21/20	RC2021	000960		LEVEL 3 COMM.> 911		3.96	
10/21/20	RC2021	000961		8X8 INC.> 911		18.81	
10/21/20	RC2021	000962		BANDWIDTH INC.> 911		35.64	
10/26/20	RC2021	000969		COMCAST IP PHONE> 911		7.92	
10/26/20	RC2021	000971		COMPLIANCE SOLUTIONS> 911		2.00	
10/26/20	RC2021	000972		SIMPLE VOIP> 911		1.00	
10/26/20	RC2021	000973		COMPLIANCE SOLUTIONS> 911		15.84	
10/26/20	RC2021	000974		COMPLIANCE SOLUTIONS> 911		.99	
10/26/20	RC2021	000975		TELEPAK> 911		100.98	
10/26/20	RC2021	000976		COMPLAINCE SOLUTIONS> 911		22.00	
10/26/20	RC2021	000977		MITEL CLOUD SERVICES> 911		6.93	
10/26/20	RC2021	000978		FUSION CLOUD SERVICES> 911		31.68	
10/26/20	RC2021	000979		BELLSOUTH COMM.> 911		2,379.74	
10/26/20	RC2021	000980		AT & T CORP.> 911		498.96	
10/26/20	RC2021	000981		GRANITE COMMUNICATIONS> 911		198.00	
10/26/20	RC2021	000982		MCI COMMUNICATIONS> 911		5.94	
10/26/20	RC2021	000983		MCIMETRO ACCESS> 911		2.97	
10/26/20	RC2021	000984		SPECTROCEL INC.> 911		1.98	
10/27/20	RC2021	000986		VONAGE AMERICA> 911		5.94	
10/27/20	RC2021	000987		AVALARA INC.> 911		11.88	
10/30/20	CD0097	016271		UNION COUNTY -PAYROLL CLEARING>	PAYMENT OF CLAIM 000480		10,910.75
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST		185.45	
11/02/20	CD0097	016182		AT&T (911)	> PAYMENT OF CLAIM 000391		2,019.00
11/02/20	CD0097	016183		AT&T(SULLIVAN)	> PAYMENT OF CLAIM 000392		80.25
11/02/20	CD0097	016184		BNA BANK	> PAYMENT OF CLAIM 000393		2,504.27
11/02/20	CD0097	016185		C SPIRE FIBER	> PAYMENT OF CLAIM 000394		23.49
11/02/20	CD0097	016186		COPYWRITE, INC.	> PAYMENT OF CLAIM 000395		432.98
11/02/20	CD0097	016187		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 000396		159.15
11/02/20	CD0097	016188		VULCAN INC	> PAYMENT OF CLAIM 000397		1,074.80

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11/04/20	RC2021	001004		WINDSTREAM CORP.> 911		1.98	
11/04/20	RC2021	001005		TEC OF JACKSON> 911		43.56	
11/10/20	RC2021	001014		TAXCONNEX LLC> 911		.99	
11/10/20	RC2021	001015		CITY OF NEW ALBANY> EMS--911		3,333.33	
11/10/20	RC2021	001016		COMMERCIAL MOBILE RADIO> 911		18,952.84	
11/13/20	CD0097	016277		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000502			8,303.79
11/24/20	RC2021	001037		TAX CONNEX LLC> 911		344.52	
11/24/20	RC2021	001038		TELEPAK> 911		100.98	
11/30/20	CD0097	016283		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000524			10,455.83
11/30/20	RC2021	001050		RBM LLP> 911		1.98	
11/30/20	RC2021	001051		WINDSTREAM CORP.> 911		1.98	
11/30/20	RC2021	001052		VONAGE AMERICA> 911		5.94	
11/30/20	RC2021	001053		TEC OF JACKSON> 911		37.62	
11/30/20	RC2021	001054		SOUTHERN TELECOMM.> 911		52.00	
11/30/20	RC2021	001055		COMPLIANCE SOLUTIONS> 911		.99	
11/30/20	RC2021	001056		SIMPLE VOIP LLC> 911		1.00	
11/30/20	RC2021	001057		COMPLAINCE SOLUTIONS> 911		20.79	
11/30/20	RC2021	001058		COMPLIANCE SOLUTIONS> 911		2.00	
11/30/20	RC2021	001059		IDT DOMESTIC TELECOM> 911		1,502.00	
11/30/20	RC2021	001060		COMPLIANCE SOLUTIONS> 911		22.00	
11/30/20	RC2021	001061		SPECTROCEL> 911		1.98	
11/30/20	RC2021	001062		MITEL CLOUD SERVICES> 911		6.93	
11/30/20	RC2021	001063		BELLSOUSTH TELECOMM.> 911		2,288.57	
11/30/20	RC2021	001064		BANDWIDTH INC.> 911		38.61	
11/30/20	RC2021	001065		MCI CIMMUNICATIONS> 911		5.94	
11/30/20	RC2021	001066		MCI METRO ACCESS> 911		2.97	
11/30/20	RC2021	001067		FUSION CLOUD SERVICES> 911		31.68	
11/30/20	RC2021	001068		ATT CORP.> 911		459.36	
11/30/20	RC2021	001069		8X8 INC.> 911		17.82	
11/30/20	RC2021	001070		COMCAST IP PHONE LLC> 911		7.92	
11/30/20	RC2021	001071		GRANITE TELECOMM> 911		194.04	
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST		197.79	
12/07/20	CD0097	016522		AT&T (911) > PAYMENT OF CLAIM 000779			2,019.00
12/07/20	CD0097	016523		AT&T(SULLIVAN) > PAYMENT OF CLAIM 000780			80.25
12/07/20	CD0097	016524		BNA BANK > PAYMENT OF CLAIM 000781			2,504.27
12/07/20	CD0097	016525		C SPIRE FIBER > PAYMENT OF CLAIM 000782			23.49
12/07/20	CD0097	016526		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 000783			2,148.00
12/07/20	CD0097	016527		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000784			159.25
12/15/20	CD0097	016613		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000870			9,068.67
12/17/20	RC2021	001090		CITY OF NEW ALBANY> EMS MGMT.--911		3,333.33	
12/17/20	RC2021	001091		LEVEL 3 COMM.> 911		5.94	
12/17/20	RC2021	001106		COMMERCIAL MOBILE RADIO> 911		18,259.77	
12/17/20	RC2021	001110		TAXCONNEX LLC> 911		.99	
12/23/20	RC2021	001115		RBM LLP> 911		1.98	
12/23/20	RC2021	001116		TAXCONNEX> 911		322.74	
12/23/20	RC2021	001117		VONAGE AMERICA> 911		5.94	
12/23/20	RC2021	001118		SPRCTROCEL> 911		1.98	
12/23/20	RC2021	001119		TELEPAK> 911		124.74	
12/29/20	RC2021	001125		IDT DOMESTIC TELECOM> 911		1,479.00	
12/29/20	RC2021	001126		TEC OF JACKSON> 911		40.59	
12/29/20	RC2021	001127		LEVEL 3 COMM.> 911		3.96	

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12/29/20	RC2021	001128		FUSION CLOUD SERVICES> 911		31.68	
12/29/20	RC2021	001129		GRANITE TELECOMM> 911		176.22	
12/29/20	RC2021	001130		ATT COPR.> 911		548.46	
12/30/20	CD0097	016818		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001091			12,901.66
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST		194.69	
01/04/21	CD0097	016732		AT&T (911) > PAYMENT OF CLAIM 001005			2,019.00
01/04/21	CD0097	016733		BNA BANK > PAYMENT OF CLAIM 001006			2,504.27
01/04/21	CD0097	016734		C SPIRE FIBER > PAYMENT OF CLAIM 001007			23.49
01/04/21	CD0097	016735		MISSISSIPPI 9-1-1 COORDINATOR'> PAYMENT OF CLAIM 001008			50.00
01/04/21	CD0097	016736		ROSS & YERGER > PAYMENT OF CLAIM 001009			448.75
01/04/21	CD0097	016737		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001010			164.24
01/06/21	RC2021	001141		WINDSTREAM CORP.> 911		1.98	
01/06/21	RC2021	001142		COMPLIANCE SOLUTIONS> 911		.99	
01/06/21	RC2021	001143		COMPLIANCE SOLUTIONS> 911		22.00	
01/06/21	RC2021	001144		SIMPLE VOIP LLC> 911		1.00	
01/06/21	RC2021	001145		COMPLIANCE SOLUTIONS> 911		25.74	
01/06/21	RC2021	001146		COMPLIANCE SOLUTIONS> 911		2.00	
01/06/21	RC2021	001147		COMCAST IP PHONE> 911		7.92	
01/06/21	RC2021	001148		MCI METRO ACCESS> 911		2.97	
01/06/21	RC2021	001149		MCI COMMUNICATIONS> 911		5.94	
01/06/21	RC2021	001150		BELLSOUTH COMM.> 911		2,245.00	
01/06/21	RC2021	001151		8X8 INC.> 911		19.80	
01/06/21	RC2021	001152		BANDWIDTH INC.> 911		38.61	
01/15/21	CD0097	016826		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001119			8,286.04
01/19/21	RC2021	001164		CITY OF NEW ALBANY> EMS--911 PAYMENT		3,333.33	
01/19/21	RC2021	001165		COMERCIAL MOBILE RADIO> 911		17,942.26	
01/19/21	RC2021	001168		SOUTHERN TELECOMM.> 911		52.00	
01/19/21	RC2021	001174		TAXCONNEX LLC> 911		.99	
01/19/21	RC2021	001177		SECURUS TECHNOLOGIES> 911		877.50	
01/19/21	RC2021	001179		TEC OF JACKSON> 911		40.59	
01/28/21	RC2021	001193		BROADBAND SOLUTIONS> 911		22.00	
01/28/21	RC2021	001194		SIMPLE VOIP LLC> 911		1.00	
01/28/21	RC2021	001195		COMPLIANCE SOLUTIONS> 911		30.69	
01/28/21	RC2021	001196		COMPLIANCE SOLUTIONS> 911		2.00	
01/28/21	RC2021	001197		METTEL> 911		53.46	
01/28/21	RC2021	001198		RBM LLP> 911		1.98	
01/28/21	RC2021	001199		IDT DOMESTIC TELECOM> 911		1,476.00	
01/28/21	RC2021	001200		SPECTROCEL INC.> 911		1.98	
01/28/21	RC2021	001201		COMCAST IP PHONE> 911		8.91	
01/28/21	RC2021	001202		BANDWIDTH INC.> 911		38.61	
01/28/21	RC2021	001203		BELLSOUTH COMM.> 911		2,265.12	
01/28/21	RC2021	001204		MITEL CLOUD SERVICES> 911		6.93	
01/28/21	RC2021	001205		8X8 INC.> 911		16.83	
01/28/21	RC2021	001206		TXCONNEX LLC> 911		339.57	
01/28/21	RC2021	001211		AVALARA INC.> 911		322.64	
01/28/21	RC2021	001212		TELEPAK> 911		124.74	
01/28/21	RC2021	001213		VONAGE AMERICA> 911		5.94	
01/28/21	RC2021	001214		COMPLIANCE SOLUTIONS> 911		.99	
01/28/21	RC2021	001215		AVAVLARA> 911		11.88	
01/28/21	RC2021	001216		AT&T CORP.> 911		530.64	
01/28/21	RC2021	001217		LEVEL 3 COMMUNICATIONS> 911		3.96	

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01/28/21	RC2021	001218		MCI COMMUNICATIONS> 911		5.94	
01/28/21	RC2021	001219		MCI METRO ACCESS> 911		2.97	
01/28/21	RC2021	001220		FUSION CLOUD SERVICES> 911		31.68	
01/28/21	SJ2021	#113		BANK STATEMENT> TO CORRECT RECEIPT #1211			10.00
01/29/21	CD0097	017053		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001363			11,741.14
01/29/21	RC2021	001229		WINDSTREAM CORP.> 911		1.98	
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST		177.87	
01/31/21	SJ2021	#113A		BANK STATEMENT> TO CORRECT #113		20.00	
02/01/21	CD0097	016963		AT&T (911) > PAYMENT OF CLAIM 001273			2,019.00
02/01/21	CD0097	016964		AT&T(SULLIVAN) > PAYMENT OF CLAIM 001274			180.48
02/01/21	CD0097	016965		BNA BANK > PAYMENT OF CLAIM 001275			2,504.20
02/01/21	CD0097	016966		C SPIRE FIBER > PAYMENT OF CLAIM 001276			23.60
02/01/21	CD0097	016967		COPYWRITE, INC. > PAYMENT OF CLAIM 001277			160.00
02/01/21	CD0097	016968		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001278			166.61
02/08/21	RC2021	001253		CITY OF NEW ALBANY> EMS & 911		3,333.33	
02/09/21	RC2021	001259		COMMERCIAL MOBILE RADIO> 911		18,121.08	
02/09/21	RC2021	001261		GRANITE TELECOMM.> 911		176.22	
02/09/21	RC2021	001262		GRANITE TELECOMM.> 911		176.22	
02/09/21	SJ2021	#042		BANK STATEMENT> REVERSE A RECPT DONE TWICE IN ER			176.22
02/12/21	CD0097	017059		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001386			8,991.78
02/23/21	RC2021	001268		TAXCONNEX LLC> 911		.99	
02/23/21	RC2021	001276		TAX CONNEX> 911		347.49	
02/25/21	RC2021	001281		TEC OF JACKSON> 911		40.59	
02/25/21	RC2021	001282		IDT DOMESTIC TELECOM> 911		1,472.00	
02/25/21	RC2021	001283		SPECTROCEL> 911		1.98	
02/25/21	RC2021	001284		MCI COMMUNICATIONS> 911		5.94	
02/25/21	RC2021	001285		GRANITE TELECOM> 911		174.24	
02/25/21	RC2021	001286		MITEL CLOUD SERVICES> 911		6.93	
02/25/21	RC2021	001287		MCIMETRO ACCESS> 911		2.97	
02/25/21	RC2021	001288		FUSION CLOUD SERVICES> 911		31.68	
02/25/21	RC2021	001289		COMCAST IP PHONE> 911		8.91	
02/25/21	RC2021	001290		BELLSOUTH TELECOMM> 911		2,179.98	
02/25/21	RC2021	001291		ATT CORP.> 911		532.62	
02/25/21	RC2021	001292		LEVEL 3 COMM.> 911		3.96	
02/25/21	RC2021	001293		8X8 INC.> 911		27.72	
02/25/21	RC2021	001294		BANDWIDTH INC.> 911		43.56	
02/26/21	CD0097	017067		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001411			12,602.00
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST		166.96	
03/01/21	CD0097	017178		C SPIRE FIBER > PAYMENT OF CLAIM 001539			23.60
03/01/21	CD0097	017179		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001540			164.96
03/05/21	RC2021	001302		TELEPAK> 911		119.79	
03/05/21	RC2021	001303		COMPLIANCE SOLUTIONS> 911		1.00	
03/05/21	RC2021	001304		COMPLIANCE SOLUTIONS> 911		.99	
03/05/21	RC2021	001305		COMPLIANCE SOLUTIONS> 911		2.00	
03/05/21	RC2021	001306		COMPLIANCE SOLUTIONS> 911		25.74	
03/05/21	RC2021	001307		COMPLIANCE SOLUTIONS> 911		22.00	
03/05/21	RC2021	001308		SIMPLE VOIP> 911		1.00	
03/05/21	RC2021	001310		VONAGE AMERICA> 911		5.94	
03/05/21	RC2021	001312		RBM LLP> 911		1.98	
03/05/21	RC2021	001313		WINDSTREAM CORP.> 911		1.98	
03/15/21	CD0097	017253		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001614			7,605.64

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03/19/21	RC2021	001333		RBM LLP> 911		1.98	
03/19/21	RC2021	001338		CITY OF NEW ALBANY> FEB, PRO RATA--EMA--911		3,333.33	
03/19/21	RC2021	001342		COMMERCIAL MOBILE RADIO> 911		18,112.82	
03/19/21	RC2021	001343		TAX CONNEX LLC> 911		.99	
03/19/21	RC2021	001344		TAXCONNEX LLC> 911		341.55	
03/22/21	RC2021	001351		TELEPAK> 911		119.79	
03/24/21	RC2021	001357		COMPLIANCE SOLUTIONS> 911		.99	
03/24/21	RC2021	001358		COMPLIANCE SOLUTIONS> 911		22.00	
03/24/21	RC2021	001359		COMPLAINACE SOLUTIONS> 911		1.00	
03/24/21	RC2021	001360		COMPLIAMCE SOLUTIONS> 911		2.00	
03/24/21	RC2021	001361		COMPLIANCE SOLUTIONS> 911		25.74	
03/24/21	RC2021	001362		SIMPLE VOIP> 911		1.00	
03/24/21	RC2021	001363		SOUTHERN TELECOMM.> 911		52.00	
03/24/21	RC2021	001364		IDY DOMESTIC TELECOM> 911		1,460.00	
03/24/21	RC2021	001365		SPECTROCEL> 911		1.98	
03/24/21	RC2021	001366		LEVEL 3 COMM.> 911		5.94	
03/24/21	RC2021	001367		COMCAST IP PHONE> 911		8.91	
03/24/21	RC2021	001368		BANDWIDTH INC.> 911		43.56	
03/24/21	RC2021	001369		8X8 INC.> 911		11.88	
03/24/21	RC2021	001370		GRANITE TELECOMM> 911		174.24	
03/24/21	RC2021	001371		MCI METRO ACCESS> 911		2.97	
03/24/21	RC2021	001372		AT&T CORP.> 911		611.82	
03/24/21	RC2021	001373		BELLSOUTH COMM.> 911		2,143.35	
03/24/21	RC2021	001374		MCI COMMUNICATIONS> 911		5.94	
03/24/21	RC2021	001375		MITEL CLOUD SERVICES> 911		6.93	
03/31/21	CD0097	017504		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001881			10,774.14
03/31/21	RC2021	001383		WINDSTREAM SERVICES> 911		1.98	
03/31/21	RC2021	001384		VONAGE AMERICA> 911		5.94	
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST		218.67	
04/05/21	CD0097	017400		AT&T (911)	> PAYMENT OF CLAIM 001777		4,038.00
04/05/21	CD0097	017401		AT&T(SULLIVAN)	> PAYMENT OF CLAIM 001778		207.94
04/05/21	CD0097	017402		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 001779		275.46
04/05/21	CD0097	017403		C SPIRE FIBER	> PAYMENT OF CLAIM 001780		23.60
04/05/21	CD0097	017404		ROSS & YERGER	> PAYMENT OF CLAIM 001781		448.75
04/05/21	CD0097	017405		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 001782		163.78
04/09/21	RC2021	001402		TEC OF JACKSON> 911		40.59	
04/09/21	RC2021	001404		FUSION CLOUD SERVICES LLC> 911		31.68	
04/09/21	RC2021	001406		COMMERCIAL MOBILE RADIO> 911		17,700.15	
04/09/21	RC2021	001407		CITY OF NEW ALBANY> 911 & EMA		3,333.33	
04/15/21	CD0097	017510		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001904			8,783.04
04/16/21	RC2021	001417		TAXCONNEX LLC> 911		.99	
04/20/21	SJ2021	#052		BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES		171.84	
04/26/21	RC2021	001426		TEC OF JACKSON> 911		40.59	
04/26/21	RC2021	001427		CONEXON LLC> 911		18.00	
04/26/21	RC2021	001428		IDT DOMESTIC TELECOM> 911		1,457.00	
04/26/21	RC2021	001429		METTEL> 911		93.06	
04/26/21	RC2021	001430		RBM LLP> 911		1.98	
04/26/21	RC2021	001431		TELEPAK> 911		119.79	
04/26/21	RC2021	001432		TAXCONNEX LLC> 911		340.56	
04/26/21	RC2021	001437		COMPLIANCE SOLUTIONS> 911		2.00	
04/26/21	RC2021	001438		COMPLIANCE SOLUTIONS> 911		22.00	

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04/26/21	RC2021	001439		SIMPLE VOIP LLC> 911		1.00	
04/26/21	RC2021	001440		COMPLIANCE SOLUTIONS> 911		31.68	
04/26/21	RC2021	001441		COMPLIANCE SOLUTIONS> 911		.99	
04/26/21	RC2021	001442		COMPLIANCE SOLUTIONS> 911		1.00	
04/26/21	RC2021	001443		SPECTROCEL> 911		1.98	
04/26/21	RC2021	001444		GRANITE TELECOMM.> 911		174.24	
04/27/21	RC2021	001445		FUSION CLOUD SERVICES> 911		31.68	
04/27/21	RC2021	001446		BANDWIDTH INC.> 911		43.56	
04/27/21	RC2021	001447		LEVEL 3 COMMUNICATIONS> 911		3.96	
04/27/21	RC2021	001448		BELLSOUTH TELECOMM.> 911		2,139.41	
04/27/21	RC2021	001449		MITEL SERVICES> 911		6.93	
04/27/21	RC2021	001450		AT&T CORP.> 911		594.00	
04/27/21	RC2021	001454		COMCAST IP PHONE> 911		8.91	
04/27/21	RC2021	001455		8X8 INC.> 911		24.75	
04/27/21	RC2021	001460		CONEXON LLC> 911		35.00	
04/27/21	RC2021	001462		AVALARA CLIENT TRUST> 911		23.76	
04/27/21	RC2021	001463		VONAGE AMERICA> 911		5.94	
04/27/21	RC2021	001464		MCI COMMUNICATIONS> 911		5.94	
04/27/21	RC2021	001465		MCIMETRO ACCESS> 911		2.97	
04/30/21	CD0097	017728		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002139			10,862.85
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST		210.36	
05/03/21	CD0097	017637		AT&T (911) > PAYMENT OF CLAIM 002048			2,019.00
05/03/21	CD0097	017638		AT&T(SULLIVAN) > PAYMENT OF CLAIM 002049			127.69
05/03/21	CD0097	017639		C SPIRE FIBER > PAYMENT OF CLAIM 002050			24.01
05/03/21	CD0097	017640		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002051			163.78
05/14/21	CD0097	017736		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002164			7,281.66
05/21/21	RC2021	001472		COMPLIANCE SOLUTIONS> 911		9.00	
05/21/21	RC2021	001492		CITY OF NEW ALBANY> APRIL		3,333.33	
05/21/21	RC2021	001493		INTERFACE SECURITY SYSTEMS> 911		.99	
05/21/21	RC2021	001503		TELEPAK> 911		119.79	
05/21/21	RC2021	001506		COMMERCIAL MOBILE RADIO> 911		18,900.92	
05/21/21	RC2021	001508		TAXCONNEX> 911		349.47	
05/26/21	RC2021	001515		IDT DOMESTIC TELECOM> 911		1,447.00	
05/26/21	RC2021	001516		SOUTHERN TELECOMM.> 911		52.00	
05/26/21	RC2021	001517		TEC OF JACKSON> 911		40.59	
05/26/21	RC2021	001518		RBM LLP> 911		1.98	
05/26/21	RC2021	001519		CONEXON> 911		41.00	
05/26/21	RC2021	001520		VONAHE TAX ACCT.> 911		5.94	
05/26/21	RC2021	001521		COMPLIANCE SOLUTIONS> 911		2.00	
05/26/21	RC2021	001522		COMPLIANCE SOLUTIONS> 911		25.74	
05/26/21	RC2021	001525		COMPLIANCE SOLUTIONS> 911		15.00	
05/26/21	RC2021	001526		SIMPLE VOIP LLC> 911		1.00	
05/26/21	RC2021	001527		COMPLIANCE SOLUTIONS> 911		1.00	
05/26/21	RC2021	001528		COMPLIANCE SOLUTIONS> 911		.99	
05/26/21	RC2021	001529		SPECTROCEL INC.> 911		1.98	
05/26/21	RC2021	001530		MITEL CLOUD SERVICES> 911		6.93	
05/26/21	RC2021	001531		AT&T CORP.> 911		574.20	
05/26/21	RC2021	001532		COMCAST IP PHONE> 911		8.91	
05/26/21	RC2021	001533		LEVEL 3 COMM.> 911		3.96	
05/26/21	RC2021	001534		8X8 INC.> 911		28.71	
05/26/21	RC2021	001535		FUSION CLOUD SERVICES> 911		31.68	



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05/26/21	RC2021	001536		BELLSOUTH COMM.> 911		2,101.77	
05/26/21	RC2021	001537		MCI COMMUNICATIONS> 911		5.94	
05/26/21	RC2021	001538		GRANITE COMM.> 911		174.24	
05/26/21	RC2021	001539		BANDWIDTH INC.> 911		49.50	
05/26/21	RC2021	001540		MCI METRO ACCESS> 911		2.97	
05/28/21	CD0097	017742		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002187			11,502.24
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST		191.74	
06/07/21	SJ2021	#070		BOARD MEETING> TO HELP PAY FOR 911 SYSTEM & EQU	200,000.00		
06/07/21	SJ2021	#070B		TRIAL BALANCE> TO CORRECT #070A	100,000.00		
06/07/21	CD0097	018032		AT&T (911) > PAYMENT OF CLAIM 002494			2,019.00
06/07/21	CD0097	018033		AT&T(SULLIVAN) > PAYMENT OF CLAIM 002495			80.25
06/07/21	CD0097	018034		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002496			2,033.59
06/07/21	CD0097	018035		C SPIRE FIBER > PAYMENT OF CLAIM 002497			24.01
06/07/21	CD0097	018036		COMSOUTH, INC > PAYMENT OF CLAIM 002498			19,289.53
06/07/21	CD0097	018037		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 002499			2,148.00
06/07/21	CD0097	018038		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002500			163.99
06/08/21	RC2021	001555		CITY OF NEW ALBANY> EMS & 911	3,333.33		
06/11/21	RC2021	001571		COMMERCIAL MOBILE RADIO> 911	18,531.55		
06/11/21	RC2021	001572		TAXCONNEX> 911	.99		
06/15/21	CD0097	018136		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002598			7,938.93
06/21/21	RC2021	001580		RBM LLP> 911	1.98		
06/21/21	RC2021	001582		TAXCONNEX> 911	331.65		
06/23/21	RC2021	001593		COMPLAINCE SOLUTIONS> 911	25.74		
06/23/21	RC2021	001594		SIMPLE VOIP> 911	1.00		
06/23/21	RC2021	001595		COMPLIANCE SOLUTIONS> 911	1.00		
06/23/21	RC2021	001596		COMPLAINCE SOLUTION> 911	2.97		
06/23/21	RC2021	001597		COMPLIANCE SOLUTIONS> 911	2.00		
06/23/21	RC2021	001598		TELEPAK> 911	119.79		
06/23/21	RC2021	001599		IDT DOMESTIC TELECOM> 911	1,451.00		
06/23/21	RC2021	001600		CONEXON LLC> 911	43.00		
06/23/21	RC2021	001601		SPECTROCEL INC.> 911	1.98		
06/23/21	RC2021	001602		TEC OF JACKSON> 911	40.59		
06/23/21	RC2021	001603		8X8 INC.> 911	20.79		
06/23/21	RC2021	001604		COMCAST IP PHONE LLC> 911	8.91		
06/23/21	RC2021	001605		GRANITE TELECOM> 911	168.30		
06/23/21	RC2021	001606		BANDWIDTH INC.> 911	53.46		
06/23/21	RC2021	001607		AT&T CORP.> 911	617.76		
06/23/21	RC2021	001608		LEEL 3 COMM.> 911	3.96		
06/23/21	RC2021	001609		MCI METRO ACCESS> 911	2.97		
06/23/21	RC2021	001610		MCI COMMUNICATIONS> 911	3.96		
06/23/21	RC2021	001611		MITEL COULD SERVICES> 911	6.93		
06/23/21	RC2021	001612		BELLSOUTH COMM.> 911	2,059.20		
06/23/21	RC2021	001613		COMPLIANCE SOLUTIONS> 911	15.00		
06/28/21	RC2021	001615		VONAGE AMERICA> 911	5.94		
06/30/21	CD0097	018143		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002653			11,090.46
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST	592.11		
07/06/21	CD0097	018281		AT&T (911) > PAYMENT OF CLAIM 002808			2,019.00
07/06/21	CD0097	018282		AT&T(SULLIVAN) > PAYMENT OF CLAIM 002809			90.24
07/06/21	CD0097	018283		C SPIRE FIBER > PAYMENT OF CLAIM 002810			24.15
07/06/21	CD0097	018284		COMSOUTH, INC > PAYMENT OF CLAIM 002811			49,156.20
07/06/21	CD0097	018285		ROSS & YERGER > PAYMENT OF CLAIM 002812			448.75

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07/06/21	CD0097	018286		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 002813			165.00
07/06/21	CD0097	018287		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002814			162.34
07/12/21	RC2021	001641		COMMERCIAL MOBILE RADIO> 911		18,697.52	
07/12/21	RC2021	001642		CITY OF NEW ALBANY> 911 & EMERGENCY MGMT.		3,333.33	
07/14/21	RC2021	001646		TAXCONNEX LLC> 911		.99	
07/15/21	CD0097	018386		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002913			7,998.10
07/29/21	RC2021	001672		COMPLIANCE SOLUTIONS> 911		2.00	
07/29/21	RC2021	001674		AVALARA CLIENT TRUST> 911		12.87	
07/29/21	RC2021	001675		VONAGE AMERICA> 911		5.94	
07/29/21	RC2021	001676		SOUTHERN TELECOMM> 911		52.00	
07/29/21	RC2021	001677		COMPLIANCE SOLUTIONS> 911		11.00	
07/29/21	RC2021	001678		SIMPLE VOIP LLC> 911		1.00	
07/29/21	RC2021	001679		COMPLIANCE SOLUTIONS> 911		1.00	
07/29/21	RC2021	001684		COMPLIANCE SOLUTIONS> 911		1.98	
07/29/21	RC2021	001685		COMPLIANCE SOLUTIONS> 911		31.68	
07/29/21	RC2021	001686		COMPLIANCE SOLUTIONS> 911		15.00	
07/29/21	RC2021	001687		TEC OF JACKSON> 911		40.59	
07/29/21	RC2021	001688		CONEXON LLC> 911		47.00	
07/29/21	RC2021	001689		METTEL> 911		100.98	
07/29/21	RC2021	001690		IDT DOMESTIC TELECOM> 911		1,460.00	
07/29/21	RC2021	001691		RBM LLP> 911		1.98	
07/29/21	RC2021	001692		TELEPAK> 911		119.79	
07/30/21	CD0097	018588		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003129			10,063.52
07/30/21	RC2021	001693		LEVEL 3 COMM.> 911		3.96	
07/30/21	RC2021	001694		COMCAST IP PHONE> 911		8.91	
07/30/21	RC2021	001695		TAXCONNEX LLC> 911		333.63	
07/30/21	RC2021	001696		SPECTROCEL INC.> 911		1.98	
07/30/21	RC2021	001697		MCI METRO ACCESS> 911		2.97	
07/30/21	RC2021	001698		MCI COMM.> 911		3.96	
07/30/21	RC2021	001699		FUSION CLOUD SERVICES> 911		31.68	
07/30/21	RC2021	001700		MITEL CLOUED SERVICES> 911		6.93	
07/30/21	RC2021	001701		ATT CORP.> 911		560.34	
07/30/21	RC2021	001702		GRANITE TELECOMM> 911		168.30	
07/30/21	RC2021	001703		BELLSOUTH TELECOMM> 911		2,035.48	
07/30/21	RC2021	001704		8X8 INC.> 911		16.83	
07/30/21	RC2021	001705		BANDWIDTH INC.> 911		53.46	
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST		478.07	
08/02/21	CD0097	018502		AT&T (911) > PAYMENT OF CLAIM 003043			237.29
08/02/21	CD0097	018503		AT&T(SULLIVAN) > PAYMENT OF CLAIM 003044			90.24
08/02/21	CD0097	018504		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 003045			179.52
08/02/21	CD0097	018505		C SPIRE FIBER > PAYMENT OF CLAIM 003046			24.15
08/02/21	CD0097	018506		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003047			163.99
08/10/21	RC2021	001710		CITY OF NEW ALBANY> 911 & EMS		3,333.33	
08/10/21	RC2021	001711		COMMERCIAL MOBILE RADIO> 911		18,589.33	
08/13/21	CD0097	018596		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003154			7,861.41
08/17/21	RC2021	001738		TAXCONNEX LLC> 911		.99	
08/20/21	RC2021	001746		RBM LLP> 911		1.98	
08/20/21	RC2021	001748		TAXCONNEX LLC> 911		333.63	
08/20/21	RC2021	001749		VICTORIA BUSBY> MOBILE HOME PERMIT FEE		10.00	
08/26/21	RC2021	001754		TEC OF JACKSON> 911		40.59	
08/26/21	RC2021	001755		TELEPAK> 911		113.85	

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08/26/21	RC2021	001756		IDT DOMESTIC TELECOM> 911		1,453.00	
08/26/21	RC2021	001757		COMPLIANCE SOLUTIONS> 911		1.00	
08/26/21	RC2021	001758		COMPLIANCE SOLUTIONS> 911		31.68	
08/26/21	RC2021	001759		COMPLIANCE SOLUTIONS> 911		2.00	
08/26/21	RC2021	001760		COMPLIANCE SOUTIONS> 911		1.98	
08/26/21	RC2021	001761		COMPLIANCE SOLUTIONS> 911		15.00	
08/26/21	RC2021	001762		SIMPLE VOIP LLC> 911		1.00	
08/26/21	RC2021	001763		VONAGE AMERICA> 911		5.94	
08/26/21	RC2021	001764		COMCAST IP PHONE LLC> 911		8.91	
08/26/21	RC2021	001765		LEVEL 3 COMM.> 911		3.96	
08/26/21	RC2021	001766		GRANITE TELECOMM> 911		166.32	
08/26/21	RC2021	001767		SPECTROCEL INC.> 911		1.98	
08/26/21	RC2021	001769		MITEL CLOUD SERVICES> 911		6.93	
08/26/21	RC2021	001770		BANDWIDTH INC.> 911		57.42	
08/26/21	RC2021	001771		BELLSOUTH TELECOMM.> 911		2,056.23	
08/26/21	RC2021	001772		AT&T CORP.> 911		322.74	
08/26/21	RC2021	001773		MCI METRO ACCESS> 911		2.97	
08/26/21	RC2021	001774		MCI COMM.> 911		3.96	
08/26/21	RC2021	001775		FUSION CLOUD SERVICES> 911		25.74	
08/26/21	RC2021	001776		8X8 INC.> 911		10.89	
08/27/21	RC2021	001780		CONEX LLC> 911		63.00	
08/31/21	CD0097	018604		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003177			11,909.00
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST		508.44	
09/07/21	CD0097	018727		AT&T(SULLIVAN) > PAYMENT OF CLAIM 003315			80.25
09/07/21	CD0097	018728		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 003316			16.65
09/07/21	CD0097	018729		C SPIRE FIBER > PAYMENT OF CLAIM 003317			23.83
09/07/21	CD0097	018730		COMSOUTH, INC > PAYMENT OF CLAIM 003318			7,878.10
09/07/21	CD0097	018731		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003319			164.23
09/07/21	CD0097	018732		VULCAN INC > PAYMENT OF CLAIM 003320			974.80
09/14/21	RC2021	001800		CITY OF NEW ALBANY> EMERGENCY MANAGEMENT		3,333.33	
09/14/21	RC2021	001804		TAXCONNEX LLC> 911		.99	
09/15/21	CD0097	018829		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003417			9,253.47
09/16/21	RC2021	001812		COMMERCIAL MOBILE RADIO> 911		18,655.43	
09/23/21	RC2021	001817		TELEPAK> 911		113.85	
09/23/21	RC2021	001818		COMPLIANCE SOLUTIONS> 911		1.98	
09/23/21	RC2021	001819		COMPLIANCE SOLUTIONS> 911		32.67	
09/23/21	RC2021	001820		SIMPLE VOIP> 911		1.00	
09/23/21	RC2021	001821		COMPLIANCE SOLUTIONS> 911		1.00	
09/23/21	RC2021	001822		RBM LLP LLP> 911		1.98	
09/23/21	RC2021	001823		SPECTROCEL> 911		1.98	
09/23/21	RC2021	001824		TAX CONNEX> 911		330.66	
09/23/21	RC2021	001825		WHITTINGTON METAL SERV.> 911		308.70	
09/23/21	RC2021	001826		COMPIANCE SOLUTIONS> 911		62.00	
09/23/21	RC2021	001827		COMPLIANCE SOLUTIONS> 911		15.00	
09/23/21	RC2021	001828		COMCAST IP PHONE> 911		8.91	
09/23/21	RC2021	001829		8X8 INC.> 911		28.71	
09/23/21	RC2021	001830		GRANITE TELECOMM.> 911		158.40	
09/23/21	RC2021	001831		AT&T CORP.> 911		236.61	
09/23/21	RC2021	001832		MCI METRO ACCESS> 911		2.97	
09/23/21	RC2021	001833		MCI COMMUNICATIONS> 911		3.96	
09/23/21	RC2021	001834		BANDWIDTH INC.> 911		57.42	

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09/23/21	RC2021	001835		MITEL SERVICES> 911		6.93	
09/23/21	RC2021	001836		LEVEL 3 COMM.> 911		3.96	
09/23/21	RC2021	001837		BELLSOUTH TELECOMM.> 911		2,014.65	
09/24/21	RC2021	001839		TEC OF JACKSON> 911		40.59	
09/24/21	RC2021	001840		SOUTHERN TELECOMM.> 911		52.00	
09/24/21	RC2021	001841		CONEXON LLC> 911		9.00	
09/24/21	RC2021	001842		FUSION CLOUD SERVICES> 911		19.80	
09/30/21	CD0097	019089		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003438			11,909.00
09/30/21	RC2021	001850		IDT DOMESTIC TELECOM> 911		1,434.00	
09/30/21	RC2021	001855		VONAGE AMERICA> 911		5.94	
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST		499.58	
				BALANCE >>>	450,869.11	626,797.22	360,560.66
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				TOTAL ASSETS	BALANCE >>>	450,869.11	
+++++							
097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	184,632.55CR	184,632.55
						0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	184,632.55CR	
+++++							
097	000	269		STATE GRANTS N/CAP PUBLIC SAFE	BALANCE >>>	0.00	0.00
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097	000	322		911 EMERGENCY SERVICE FEES			
10/07/20	RC2021	000920		MCI COMMUNICATIONS> 911			5.94
10/07/20	RC2021	000929		SOUTHERN TELECOMM CO.> 911			52.00
10/07/20	RC2021	000930		MITEL CLOUD SERVICES> 911			6.93
10/07/20	RC2021	000931		BANDWIDTH INC.> 911			36.63
10/07/20	RC2021	000932		COMCAST IP PHONE> 911			5.94
10/07/20	RC2021	000933		GRANITE TELECOMM> 911			201.96
10/07/20	RC2021	000934		AT&T CORP.> 911			564.30
10/12/20	RC2021	000937		COMMERCIAL MOBILE RADIO> 911			17,110.65
10/15/20	RC2021	000942		CITY OF NEW ALBANY> 911 & EMA			3,333.33
10/15/20	RC2021	000945		TAXCONNEX LLC> 911			.99
10/20/20	RC2021	000955		MET TEL> 911			53.46
10/20/20	RC2021	000956		RBM LLP> 911			1.98
10/21/20	RC2021	000958		IDT DOMESTIC TELECOM INC.> 911			1,497.00
10/21/20	RC2021	000959		TAXCONNEX LLC> 911			329.67
10/21/20	RC2021	000960		LEVEL 3 COMM.> 911			3.96
10/21/20	RC2021	000961		8X8 INC.> 911			18.81
10/21/20	RC2021	000962		BANDWIDTH INC.> 911			35.64
10/26/20	RC2021	000969		COMCAST IP PHONE> 911			7.92
10/26/20	RC2021	000971		COMPLIANCE SOLUTIONS> 911			2.00
10/26/20	RC2021	000972		SIMPLE VOIP> 911			1.00
10/26/20	RC2021	000973		COMPLIANCE SOLUTIONS> 911			15.84
10/26/20	RC2021	000974		COMPLIANCE SOLUTIONS> 911			.99

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10/26/20	RC2021	000975		TELEPAK> 911			100.98
10/26/20	RC2021	000976		COMPLAINCE SOLUTIONS> 911			22.00
10/26/20	RC2021	000977		MITEL CLOUD SERVICES> 911			6.93
10/26/20	RC2021	000978		FUSION CLOUD SERVICES> 911			31.68
10/26/20	RC2021	000979		BELLSOUTH COMM.> 911			2,379.74
10/26/20	RC2021	000980		AT & T CORP.> 911			498.96
10/26/20	RC2021	000981		GRANITE COMMUNICATIONS> 911			198.00
10/26/20	RC2021	000982		MCI COMMUNICATIONS> 911			5.94
10/26/20	RC2021	000983		MCIMETRO ACCESS> 911			2.97
10/26/20	RC2021	000984		SPECTROCEL INC.> 911			1.98
10/27/20	RC2021	000986		VONAGE AMERICA> 911			5.94
10/27/20	RC2021	000987		AVALARA INC.> 911			11.88
11/04/20	RC2021	001004		WINDSTREAM CORP.> 911			1.98
11/04/20	RC2021	001005		TEC OF JACKSON> 911			43.56
11/10/20	RC2021	001014		TAXCONNEX LLC> 911			.99
11/10/20	RC2021	001015		CITY OF NEW ALBANY> EMS--911			3,333.33
11/10/20	RC2021	001016		COMMERCIAL MOBILE RADIO> 911			18,952.84
11/24/20	RC2021	001037		TAX CONNEX LLC> 911			344.52
11/24/20	RC2021	001038		TELEPAK> 911			100.98
11/30/20	RC2021	001050		RBM LLP> 911			1.98
11/30/20	RC2021	001051		WINDSTREAM CORP.> 911			1.98
11/30/20	RC2021	001052		VONAGE AMERICA> 911			5.94
11/30/20	RC2021	001053		TEC OF JACKSON> 911			37.62
11/30/20	RC2021	001054		SOUTHERN TELECOMM.> 911			52.00
11/30/20	RC2021	001055		COMPLIANCE SOLUTIONS> 911			.99
11/30/20	RC2021	001056		SIMPLE VOIP LLC> 911			1.00
11/30/20	RC2021	001057		COMPLAINCE SOLUTIONS> 911			20.79
11/30/20	RC2021	001058		COMPLIANCE SOLUTIONS> 911			2.00
11/30/20	RC2021	001059		IDT DOMESTIC TELECOM> 911			1,502.00
11/30/20	RC2021	001060		COMPLIANCE SOLUTIONS> 911			22.00
11/30/20	RC2021	001061		SPECTROCEL> 911			1.98
11/30/20	RC2021	001062		MITEL CLOUD SERVICES> 911			6.93
11/30/20	RC2021	001063		BELLSOUTH TELECOMM.> 911			2,288.57
11/30/20	RC2021	001064		BANDWIDTH INC.> 911			38.61
11/30/20	RC2021	001065		MCI CIMMUNICATIONS> 911			5.94
11/30/20	RC2021	001066		MCI METRO ACCESS> 911			2.97
11/30/20	RC2021	001067		FUSION CLOUD SERVICES> 911			31.68
11/30/20	RC2021	001068		ATT CORP.> 911			459.36
11/30/20	RC2021	001069		8X8 INC.> 911			17.82
11/30/20	RC2021	001070		COMCAST IP PHONE LLC> 911			7.92
11/30/20	RC2021	001071		GRANITE TELECOMM> 911			194.04
12/17/20	RC2021	001090		CITY OF NEW ALBANY> EMS MGMT.--911			3,333.33
12/17/20	RC2021	001091		LEVEL 3 COMM.> 911			5.94
12/17/20	RC2021	001106		COMMERCIAL MOBILE RADIO> 911			18,259.77
12/17/20	RC2021	001110		TAXCONNEX LLC> 911			.99
12/23/20	RC2021	001115		RBM LLP> 911			1.98
12/23/20	RC2021	001116		TAXCONNEX> 911			322.74
12/23/20	RC2021	001117		VONAGE AMERICA> 911			5.94
12/23/20	RC2021	001118		SPRCTROCEL> 911			1.98
12/23/20	RC2021	001119		TELEPAK> 911			124.74
12/29/20	RC2021	001125		IDT DOMESTIC TELECOM> 911			1,479.00

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12/29/20	RC2021	001126		TEC OF JACKSON> 911			40.59
12/29/20	RC2021	001127		LEVEL 3 COMM.> 911			3.96
12/29/20	RC2021	001128		FUSION CLOUD SERVICES> 911			31.68
12/29/20	RC2021	001129		GRANITE TELECOMM> 911			176.22
12/29/20	RC2021	001130		ATT COPR.> 911			548.46
01/06/21	RC2021	001141		WINDSTREAM CORP.> 911			1.98
01/06/21	RC2021	001142		COMPLIANCE SOLUTIONS> 911			.99
01/06/21	RC2021	001143		COMPLIANCE SOLUTIONS> 911			22.00
01/06/21	RC2021	001144		SIMPLE VOIP LLC> 911			1.00
01/06/21	RC2021	001145		COMPLIANCE SOLUTIONS> 911			25.74
01/06/21	RC2021	001146		COMPLIANCE SOLUTIONS> 911			2.00
01/06/21	RC2021	001147		COMCAST IP PHONE> 911			7.92
01/06/21	RC2021	001148		MCI METRO ACCESS> 911			2.97
01/06/21	RC2021	001149		MCI COMMUNICATIONS> 911			5.94
01/06/21	RC2021	001150		BELLSOUTH COMM.> 911			2,245.00
01/06/21	RC2021	001151		8X8 INC.> 911			19.80
01/06/21	RC2021	001152		BANDWIDTH INC.> 911			38.61
01/19/21	RC2021	001164		CITY OF NEW ALBANY> EMS--911 PAYMENT			3,333.33
01/19/21	RC2021	001165		COMERCIAL MOBILE RADIO> 911			17,942.26
01/19/21	RC2021	001168		SOUTHERN TELECOMM.> 911			52.00
01/19/21	RC2021	001174		TAXCONNEX LLC> 911			.99
01/19/21	RC2021	001177		SECURUS TECHNOLOGIES> 911			877.50
01/19/21	RC2021	001179		TEC OF JACKSON> 911			40.59
01/28/21	RC2021	001193		BROADBAND SOLUTIONS> 911			22.00
01/28/21	RC2021	001194		SIMPLE VOIP LLC> 911			1.00
01/28/21	RC2021	001195		COMPLIANCE SOLUTIONS> 911			30.69
01/28/21	RC2021	001196		COMPLIANCE SOLUTIONS> 911			2.00
01/28/21	RC2021	001197		METTEL> 911			53.46
01/28/21	RC2021	001198		RBM LLP> 911			1.98
01/28/21	RC2021	001199		IDT DOMESTIC TELECOM> 911			1,476.00
01/28/21	RC2021	001200		SPECTROCEL INC.> 911			1.98
01/28/21	RC2021	001201		COMCAST IP PHONE> 911			8.91
01/28/21	RC2021	001202		BANDWIDTH INC.> 911			38.61
01/28/21	RC2021	001203		BELLSOUTH COMM.> 911			2,265.12
01/28/21	RC2021	001204		MITEL CLOUD SERVICES> 911			6.93
01/28/21	RC2021	001205		8X8 INC.> 911			16.83
01/28/21	RC2021	001206		TXCONNEX LLC> 911			339.57
01/28/21	RC2021	001211		AVALARA INC.> 911			322.64
01/28/21	RC2021	001212		TELEPAK> 911			124.74
01/28/21	RC2021	001213		VONAGE AMERICA> 911			5.94
01/28/21	RC2021	001214		COMPLIANCE SOLUTIONS> 911			.99
01/28/21	RC2021	001215		AVAVLARA> 911			11.88
01/28/21	RC2021	001216		AT&T CORP.> 911			530.64
01/28/21	RC2021	001217		LEVEL 3 COMMUNICATIONS> 911			3.96
01/28/21	RC2021	001218		MCI COMMUNICATIONS> 911			5.94
01/28/21	RC2021	001219		MCI METRO ACCESS> 911			2.97
01/28/21	RC2021	001220		FUSION CLOUD SERVICES> 911			31.68
01/28/21	SJ2021	#113		BANK STATEMENT> TO CORRECT RECEIPT #1211		10.00	
01/29/21	RC2021	001229		WINDSTREAM CORP.> 911			1.98
01/31/21	SJ2021	#113A		BANK STATEMENT> TO CORRECT #113			20.00
02/08/21	RC2021	001253		CITY OF NEW ALBANY> EMS & 911			3,333.33

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02/09/21	RC2021	001259		COMMERCIAL MOBILE RADIO> 911			18,121.08
02/09/21	RC2021	001261		GRANITE TELECOMM.> 911			176.22
02/09/21	RC2021	001262		GRANITE TELECOMM.> 911			176.22
02/09/21	SJ2021	#042		BANK STATEMENT> REVERSE A RECPT DONE TWICE IN ER		176.22	
02/23/21	RC2021	001268		TAXCONNEX LLC> 911			.99
02/23/21	RC2021	001276		TAX CONNEX> 911			347.49
02/25/21	RC2021	001281		TEC OF JACKSON> 911			40.59
02/25/21	RC2021	001282		IDT DOMESTIC TELECOM> 911			1,472.00
02/25/21	RC2021	001283		SPECTROCEL> 911			1.98
02/25/21	RC2021	001284		MCI COMMUNICATIONS> 911			5.94
02/25/21	RC2021	001285		GRANITE TELECOM> 911			174.24
02/25/21	RC2021	001286		MITEL CLOUD SERVICES> 911			6.93
02/25/21	RC2021	001287		MCIMETRO ACCESS> 911			2.97
02/25/21	RC2021	001288		FUSION CLOUD SERVICES> 911			31.68
02/25/21	RC2021	001289		COMCAST IP PHONE> 911			8.91
02/25/21	RC2021	001290		BELLSOUTH TELECOMM> 911			2,179.98
02/25/21	RC2021	001291		ATT CORP.> 911			532.62
02/25/21	RC2021	001292		LEVEL 3 COMM.> 911			3.96
02/25/21	RC2021	001293		8X8 INC.> 911			27.72
02/25/21	RC2021	001294		BANDWIDTH INC.> 911			43.56
03/05/21	RC2021	001302		TELEPAK> 911			119.79
03/05/21	RC2021	001303		COMPLIANCE SOLUTIONS> 911			1.00
03/05/21	RC2021	001304		COMPLIANCE SOLUTIONS> 911			.99
03/05/21	RC2021	001305		COMPLIANCE SOLUTIONS> 911			2.00
03/05/21	RC2021	001306		COMPLIANCE SOLUTIONS> 911			25.74
03/05/21	RC2021	001307		COMPLIANCE SOLUTIONS> 911			22.00
03/05/21	RC2021	001308		SIMPLE VOIP> 911			1.00
03/05/21	RC2021	001310		VONAGE AMERICA> 911			5.94
03/05/21	RC2021	001312		RBM LLP> 911			1.98
03/05/21	RC2021	001313		WINDSTREAM CORP.> 911			1.98
03/19/21	RC2021	001333		RBM LLP> 911			1.98
03/19/21	RC2021	001338		CITY OF NEW ALBANY> FEB, PRO RATA--EMA--911			3,333.33
03/19/21	RC2021	001342		COMMERCIAL MOBILE RADIO> 911			18,112.82
03/19/21	RC2021	001343		TAX CONNEX LLC> 911			.99
03/19/21	RC2021	001344		TAXCONNEX LLC> 911			341.55
03/22/21	RC2021	001351		TELEPAK> 911			119.79
03/24/21	RC2021	001357		COMPLIANCE SOLTUTIONS> 911			.99
03/24/21	RC2021	001358		COMPLIANCE SOLUTIONS> 911			22.00
03/24/21	RC2021	001359		COMPLAINACE SOLUTIONS> 911			1.00
03/24/21	RC2021	001360		COMPLIAMCE SOLUTIONS> 911			2.00
03/24/21	RC2021	001361		COMPLIANCE SOLUTIONS> 911			25.74
03/24/21	RC2021	001362		SIMPLE VOIP> 911			1.00
03/24/21	RC2021	001363		SOUTHERN TELECOMM.> 911			52.00
03/24/21	RC2021	001364		IDY DOMESTIC TELECOM> 911			1,460.00
03/24/21	RC2021	001365		SPECTROCEL> 911			1.98
03/24/21	RC2021	001366		LEVEL 3 COMM.> 911			5.94
03/24/21	RC2021	001367		COMCAST IP PHONE> 911			8.91
03/24/21	RC2021	001368		BANDWIDTH INC.> 911			43.56
03/24/21	RC2021	001369		8X8 INC.> 911			11.88
03/24/21	RC2021	001370		GRANITE TELECOMM> 911			174.24
03/24/21	RC2021	001371		MCI METRO ACCESS> 911			2.97

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03/24/21	RC2021	001372		AT&T CORP.> 911			611.82
03/24/21	RC2021	001373		BELLSOUTH COMM.> 911			2,143.35
03/24/21	RC2021	001374		MCI COMMUNICATIONS> 911			5.94
03/24/21	RC2021	001375		MITEL CLOUD SERVICES> 911			6.93
03/31/21	RC2021	001383		WINDSTREAM SERVICES> 911			1.98
03/31/21	RC2021	001384		VONAGE AMERICA> 911			5.94
04/09/21	RC2021	001402		TEC OF JACKSON> 911			40.59
04/09/21	RC2021	001404		FUSION CLOUD SERVICES LLC> 911			31.68
04/09/21	RC2021	001406		COMMERCIAL MOBILE RADIO> 911			17,700.15
04/09/21	RC2021	001407		CITY OF NEW ALBANY> 911 & EMA			3,333.33
04/16/21	RC2021	001417		TAXCONNEX LLC> 911			.99
04/26/21	RC2021	001426		TEC OF JACKSON> 911			40.59
04/26/21	RC2021	001427		CONEXON LLC> 911			18.00
04/26/21	RC2021	001428		IDT DOMESTIC TELECOM> 911			1,457.00
04/26/21	RC2021	001429		METTEL> 911			93.06
04/26/21	RC2021	001430		RBM LLP> 911			1.98
04/26/21	RC2021	001431		TELEPAK> 911			119.79
04/26/21	RC2021	001432		TAXCONNEX LLC> 911			340.56
04/26/21	RC2021	001437		COMPLIANCE SOLUTIONS> 911			2.00
04/26/21	RC2021	001438		COMPLIANCE SOLUTIONS> 911			22.00
04/26/21	RC2021	001439		SIMPLE VOIP LLC> 911			1.00
04/26/21	RC2021	001440		COMPLIANCE SOLUTIONS> 911			31.68
04/26/21	RC2021	001441		COMPLIANCE SOLUTIONS> 911			.99
04/26/21	RC2021	001442		COMPLIANCE SOLUTIONS> 911			1.00
04/26/21	RC2021	001443		SPECTROCEL> 911			1.98
04/26/21	RC2021	001444		GRANITE TELECOMM.> 911			174.24
04/27/21	RC2021	001445		FUSION CLOUD SERVICES> 911			31.68
04/27/21	RC2021	001446		BANDWIDTH INC.> 911			43.56
04/27/21	RC2021	001447		LEVEL 3 COMMUNICATIONS> 911			3.96
04/27/21	RC2021	001448		BELLSOUTH TELECOMM.> 911			2,139.41
04/27/21	RC2021	001449		MITEL SERVICES> 911			6.93
04/27/21	RC2021	001450		AT&T CORP.> 911			594.00
04/27/21	RC2021	001454		COMCAST IP PHONE> 911			8.91
04/27/21	RC2021	001455		8X8 INC.> 911			24.75
04/27/21	RC2021	001460		CONEXON LLC> 911			35.00
04/27/21	RC2021	001462		AVALARA CLIENT TRUST> 911			23.76
04/27/21	RC2021	001463		VONAGE AMERICA> 911			5.94
04/27/21	RC2021	001464		MCI COMMUNICATIONS> 911			5.94
04/27/21	RC2021	001465		MCIMETRO ACCESS> 911			2.97
05/21/21	RC2021	001472		COMPLIANCE SOLUTIONS> 911			9.00
05/21/21	RC2021	001492		CITY OF NEW ALBANY> APRIL			3,333.33
05/21/21	RC2021	001493		INTERFACE SECURITY SYSTEMS> 911			.99
05/21/21	RC2021	001503		TELEPAK> 911			119.79
05/21/21	RC2021	001506		COMMERCIAL MOBILE RADIO> 911			18,900.92
05/21/21	RC2021	001508		TAXCONNEX> 911			349.47
05/26/21	RC2021	001515		IDT DOMESTIC TELECOM> 911			1,447.00
05/26/21	RC2021	001516		SOUTHERN TELECOMM.> 911			52.00
05/26/21	RC2021	001517		TEC OF JACKSON> 911			40.59
05/26/21	RC2021	001518		RBM LLP> 911			1.98
05/26/21	RC2021	001519		CONEXON> 911			41.00
05/26/21	RC2021	001520		VONAHE TAX ACCT.> 911			5.94



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05/26/21	RC2021	001521		COMPLIANCE SOLUTIONS> 911			2.00
05/26/21	RC2021	001522		COMPLIANCE SOLUTIONS> 911			25.74
05/26/21	RC2021	001525		COMPLIANCE SOLUTIONS> 911			15.00
05/26/21	RC2021	001526		SIMPLE VOIP LLC> 911			1.00
05/26/21	RC2021	001527		COMPLIANCE SOLUTIONS> 911			1.00
05/26/21	RC2021	001528		COMPLIANCE SOLUTIONS> 911			.99
05/26/21	RC2021	001529		SPECTROCEL INC.> 911			1.98
05/26/21	RC2021	001530		MITEL CLOUD SERVICES> 911			6.93
05/26/21	RC2021	001531		AT&T CORP.> 911			574.20
05/26/21	RC2021	001532		COMCAST IP PHONE> 911			8.91
05/26/21	RC2021	001533		LEVEL 3 COMM.> 911			3.96
05/26/21	RC2021	001534		8X8 INC.> 911			28.71
05/26/21	RC2021	001535		FUSION CLOUD SERVICES> 911			31.68
05/26/21	RC2021	001536		BELLSOUTH COMM.> 911			2,101.77
05/26/21	RC2021	001537		MCI COMMUNICATIONS> 911			5.94
05/26/21	RC2021	001538		GRANITE COMM.> 911			174.24
05/26/21	RC2021	001539		BANDWIDTH INC.> 911			49.50
05/26/21	RC2021	001540		MCI METRO ACCESS> 911			2.97
06/08/21	RC2021	001555		CITY OF NEW ALBANY> EMS & 911			3,333.33
06/11/21	RC2021	001571		COMMERCIAL MOBILE RADIO> 911			18,531.55
06/11/21	RC2021	001572		TAXCONNEX> 911			.99
06/21/21	RC2021	001580		RBM LLP> 911			1.98
06/21/21	RC2021	001582		TAXCONNEX> 911			331.65
06/23/21	RC2021	001593		COMPLAINCE SOLUTIONS> 911			25.74
06/23/21	RC2021	001594		SIMPLE VOIP> 911			1.00
06/23/21	RC2021	001595		COMPLIANCE SOLUTIONS> 911			1.00
06/23/21	RC2021	001596		COMPLAINCE SOLUTION> 911			2.97
06/23/21	RC2021	001597		COMPLIANCE SOLUTIONS> 911			2.00
06/23/21	RC2021	001598		TELEPAK> 911			119.79
06/23/21	RC2021	001599		IDT DOMESTIC TELECOM> 911			1,451.00
06/23/21	RC2021	001600		CONEXON LLC> 911			43.00
06/23/21	RC2021	001601		SPECTROCEL INC.> 911			1.98
06/23/21	RC2021	001602		TEC OF JACKSON> 911			40.59
06/23/21	RC2021	001603		8X8 INC.> 911			20.79
06/23/21	RC2021	001604		COMCAST IP PHONE LLC> 911			8.91
06/23/21	RC2021	001605		GRANITE TELECOM> 911			168.30
06/23/21	RC2021	001606		BANDWIDTH INC.> 911			53.46
06/23/21	RC2021	001607		AT&T CORP.> 911			617.76
06/23/21	RC2021	001608		LEEL 3 COMM.> 911			3.96
06/23/21	RC2021	001609		MCI METRO ACCESS> 911			2.97
06/23/21	RC2021	001610		MCI COMMUNICATIONS> 911			3.96
06/23/21	RC2021	001611		MITEL COULD SERVICES> 911			6.93
06/23/21	RC2021	001612		BELLSOUTH COMM.> 911			2,059.20
06/23/21	RC2021	001613		COMPLIANCE SOLUTIONS> 911			15.00
06/28/21	RC2021	001615		VONAGE AMERICA> 911			5.94
07/12/21	RC2021	001641		COMMERCIAL MOBILE RADIO> 911			18,697.52
07/12/21	RC2021	001642		CITY OF NEW ALBANY> 911 & EMERGENCY MGMT.			3,333.33
07/14/21	RC2021	001646		TAXCONNEX LLC> 911			.99
07/29/21	RC2021	001672		COMPLIANCE SOLUTIONS> 911			2.00
07/29/21	RC2021	001674		AVALARA CLIENT TRUST> 911			12.87
07/29/21	RC2021	001675		VONAGE AMERICA> 911			5.94

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07/29/21	RC2021	001676		SOUTHERN TELECOMM> 911			52.00
07/29/21	RC2021	001677		COMPLIANCE SOLUTIONS> 911			11.00
07/29/21	RC2021	001678		SIMPLE VOIP LLC> 911			1.00
07/29/21	RC2021	001679		COMPLIANCE SOLUTIONS> 911			1.00
07/29/21	RC2021	001684		COMPLIANCE SOLUTIONS> 911			1.98
07/29/21	RC2021	001685		COMPLIANCE SOLUTIONS> 911			31.68
07/29/21	RC2021	001686		COMPLIANCE SOLUTIONS> 911			15.00
07/29/21	RC2021	001687		TEC OF JACKSON> 911			40.59
07/29/21	RC2021	001688		CONEXON LLC> 911			47.00
07/29/21	RC2021	001689		METTEL> 911			100.98
07/29/21	RC2021	001690		IDT DOMESTIC TELECOM> 911			1,460.00
07/29/21	RC2021	001691		RBM LLP> 911			1.98
07/29/21	RC2021	001692		TELEPAK> 911			119.79
07/30/21	RC2021	001693		LEVEL 3 COMM.> 911			3.96
07/30/21	RC2021	001694		COMCAST IP PHONE> 911			8.91
07/30/21	RC2021	001695		TAXCONNEX LLC> 911			333.63
07/30/21	RC2021	001696		SPECTROCEL INC.> 911			1.98
07/30/21	RC2021	001697		MCI METRO ACCESS> 911			2.97
07/30/21	RC2021	001698		MCI COMM.> 911			3.96
07/30/21	RC2021	001699		FUSION CLOUD SERVICES> 911			31.68
07/30/21	RC2021	001700		MITEL CLOUED SERVICES> 911			6.93
07/30/21	RC2021	001701		ATT CORP.> 911			560.34
07/30/21	RC2021	001702		GRANITE TELECOMM> 911			168.30
07/30/21	RC2021	001703		BELLSOUTH TELECOMM> 911			2,035.48
07/30/21	RC2021	001704		8X8 INC.> 911			16.83
07/30/21	RC2021	001705		BANDWIDTH INC.> 911			53.46
08/10/21	RC2021	001710		CITY OF NEW ALBANY> 911 & EMS			3,333.33
08/10/21	RC2021	001711		COMMERCIAL MOBILE RADIO> 911			18,589.33
08/17/21	RC2021	001738		TAXCONNEX LLC> 911			.99
08/20/21	RC2021	001746		RBM LLP> 911			1.98
08/20/21	RC2021	001748		TAXCONNEX LLC> 911			333.63
08/20/21	RC2021	001749		VICTORIA BUSBY> MOBILE HOME PERMIT FEE			10.00
08/26/21	RC2021	001754		TEC OF JACKSON> 911			40.59
08/26/21	RC2021	001755		TELEPAK> 911			113.85
08/26/21	RC2021	001756		IDT DOMESTIC TELECOM> 911			1,453.00
08/26/21	RC2021	001757		COMPLIANCE SOLUTIONS> 911			1.00
08/26/21	RC2021	001758		COMPLIANCE SOLUTIONS> 911			31.68
08/26/21	RC2021	001759		COMPLIANCE SOLUTIONS> 911			2.00
08/26/21	RC2021	001760		COMPLIANCE SOUTIONS> 911			1.98
08/26/21	RC2021	001761		COMPLIANCE SOLUTIONS> 911			15.00
08/26/21	RC2021	001762		SIMPLE VOIP LLC> 911			1.00
08/26/21	RC2021	001763		VONAGE AMERICA> 911			5.94
08/26/21	RC2021	001764		COMCAST IP PHONE LLC> 911			8.91
08/26/21	RC2021	001765		LEVEL 3 COMM.> 911			3.96
08/26/21	RC2021	001766		GRANITE TELECOMM> 911			166.32
08/26/21	RC2021	001767		SPECTROCEL INC.> 911			1.98
08/26/21	RC2021	001769		MITEL CLOUD SERVICES> 911			6.93
08/26/21	RC2021	001770		BANDWIDTH INC.> 911			57.42
08/26/21	RC2021	001771		BELLSOUTH TELECOMM.> 911			2,056.23
08/26/21	RC2021	001772		AT&T CORP.> 911			322.74
08/26/21	RC2021	001773		MCI METRO ACCESS> 911			2.97

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08/26/21	RC2021	001774		MCI COMM.> 911			3.96
08/26/21	RC2021	001775		FUSION CLOUD SERVICES> 911			25.74
08/26/21	RC2021	001776		8X8 INC.> 911			10.89
08/27/21	RC2021	001780		CONEX LLC> 911			63.00
09/14/21	RC2021	001800		CITY OF NEW ALBANY> EMERGENCY MANAGEMENT			3,333.33
09/14/21	RC2021	001804		TAXCONNEX LLC> 911			.99
09/16/21	RC2021	001812		COMMERCIAL MOBILE RADIO> 911			18,655.43
09/23/21	RC2021	001817		TELEPAK> 911			113.85
09/23/21	RC2021	001818		COMPLIANCE SOLUTIONS> 911			1.98
09/23/21	RC2021	001819		COMPLIANCE SOLUTIONS> 911			32.67
09/23/21	RC2021	001820		SIMPLE VOIP> 911			1.00
09/23/21	RC2021	001821		COMPLIANCE SOLUTIONS> 911			1.00
09/23/21	RC2021	001822		RBM LLP LLP> 911			1.98
09/23/21	RC2021	001823		SPECTROCEL> 911			1.98
09/23/21	RC2021	001824		TAX CONNEX> 911			330.66
09/23/21	RC2021	001825		WHITTINGTON METAL SERV.> 911			308.70
09/23/21	RC2021	001826		COMPIANCE SOLUTIONS> 911			62.00
09/23/21	RC2021	001827		COMPLIANCE SOLUTIONS> 911			15.00
09/23/21	RC2021	001828		COMCAST IP PHONE> 911			8.91
09/23/21	RC2021	001829		8X8 INC.> 911			28.71
09/23/21	RC2021	001830		GRANITE TELECOMM.> 911			158.40
09/23/21	RC2021	001831		AT&T CORP.> 911			236.61
09/23/21	RC2021	001832		MCI METRO ACCESS> 911			2.97
09/23/21	RC2021	001833		MCI COMMUNICATIONS> 911			3.96
09/23/21	RC2021	001834		BANDWIDTH INC.> 911			57.42
09/23/21	RC2021	001835		MITEL SERVICES> 911			6.93
09/23/21	RC2021	001836		LEVEL 3 COMM.> 911			3.96
09/23/21	RC2021	001837		BELLSOUTH TELECOMM.> 911			2,014.65
09/24/21	RC2021	001839		TEC OF JACKSON> 911			40.59
09/24/21	RC2021	001840		SOUTHERN TELECOMM.> 911			52.00
09/24/21	RC2021	001841		CONEXON LLC> 911			9.00
09/24/21	RC2021	001842		FUSION CLOUD SERVICES> 911			19.80
09/30/21	RC2021	001850		IDT DOMESTIC TELECOM> 911			1,434.00
09/30/21	RC2021	001855		VONAGE AMERICA> 911			5.94
				BALANCE >>>	322,817.43CR	186.22	323,003.65
-----							
097	000	330		INTEREST INCOME			
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST			185.45
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST			197.79
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST			194.69
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST			177.87
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST			166.96
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST			218.67
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST			210.36
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST			191.74
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST			592.11
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST			478.07
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST			508.44
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST			499.58
				BALANCE >>>	3,621.73CR	0.00	3,621.73
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097	000	380		LONG-TERM (CAPITAL) DEBT ISSUE			
				BALANCE >>>	0.00	0.00	0.00
097	000	387		TRANSFERS IN FROM GOVERNMENTAL			
06/07/21	SJ2021	#070		BOARD MEETING> TO HELP PAY FOR 911 SYSTEM & EQU			200,000.00
06/07/21	SJ2021	#070C		TRIAL BALANCE> TO CORRECT THE CORRECTION ON JE			100,000.00
				BALANCE >>>	300,000.00CR	0.00	300,000.00
097	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE			
				BALANCE >>>	626,439.16CR		

230 911 COMMUNICATIONS SUPPORT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	230	404		OFFICE/CLERICAL			
10/15/20	PY0202	0AE6006	212 16020	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
10/30/20	PY0202	0AS1006	480 16271	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
11/13/20	PY0202	0BB1006	502 16277	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
11/30/20	PY0202	0BO0506	524 16283	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
12/15/20	PY0202	0CB1006	870 16613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
12/30/20	PY0202	0CS1006	1091 16818	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
01/15/21	PY0202	11E7006	1119 16826	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
01/29/21	PY0202	11S8006	1363 17053	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
02/12/21	PY0202	12A1006	1386 17059	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
02/26/21	PY0202	12O1006	1411 17067	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
03/15/21	PY0202	13B1006	1614 17253	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
03/31/21	PY0202	13T1006	1881 17504	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
04/15/21	PY0202	14D3006	1904 17510	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
04/30/21	PY0202	14S1006	2139 17728	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
05/14/21	PY0202	15C1006	2164 17736	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
05/28/21	PY0202	15Q2006	2187 17742	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
06/15/21	PY0202	16A5006	2598 18136	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
06/30/21	PY0202	16S0506	2653 18143	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
07/15/21	PY0202	17D1006	2913 18386	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
07/30/21	PY0202	17T6006	3129 18588	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
08/13/21	PY0202	18B2006	3154 18596	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
08/31/21	PY0202	18U7006	3177 18604	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
09/15/21	PY0202	19D1006	3417 18829	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
09/30/21	PY0202	19T6006	3438 19089	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
				BALANCE >>>	8,900.16	8,900.16	0.00
097	230	431		RADIO OPERATORS / DISPATCHERS			
10/15/20	PY0202	0AE6006	212 16020	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,260.89	
10/30/20	PY0202	0AS1006	480 16271	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,336.34	
11/13/20	PY0202	0BB1006	502 16277	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,356.93	

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11/30/20	PY0202	OBO0506	524	16283	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,938.73	
12/15/20	PY0202	OCB1006	870	16613	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,081.99	
12/30/20	PY0202	OCS1006	1091	16818	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,995.23	
01/15/21	PY0202	11E7006	1119	16826	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,326.03	
01/29/21	PY0202	11S8006	1363	17053	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,916.91	
02/12/21	PY0202	12A1006	1386	17059	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,823.61	
02/26/21	PY0202	12O1006	1411	17067	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,707.60	
03/15/21	PY0202	13B1006	1614	17253	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,751.31	
03/31/21	PY0202	13T1006	1881	17504	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,309.51	
04/15/21	PY0202	14D3006	1904	17510	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,773.45	
04/30/21	PY0202	14S1006	2139	17728	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,459.57	
05/14/21	PY0202	15C1006	2164	17736	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,656.31	
05/28/21	PY0202	15Q2006	2187	17742	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,954.17	
06/15/21	PY0202	16A5006	2598	18136	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,104.01	
06/30/21	PY0202	16S0506	2653	18143	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,713.95	
07/15/21	PY0202	17D1006	2913	18386	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,067.83	
07/30/21	PY0202	17T6006	3129	18588	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,731.31	
08/13/21	PY0202	18B2006	3154	18596	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,003.05	
08/31/21	PY0202	18U7006	3177	18604	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,678.05	
09/15/21	PY0202	19D1006	3417	18829	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,032.77	
09/30/21	PY0202	19T6006	3438	19089	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,678.05	
BALANCE >>>						156,657.60	156,657.60	0.00

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097 230 465 STATE RETIREMENT MATCHING								
10/15/20	PY0202	OAE6008	212	16020	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
10/15/20	PY0202	OAE6008	212	16020	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,005.87	
10/30/20	PY0202	OAS1008	480	16271	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
10/30/20	PY0202	OAS1008	480	16271	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		998.13	
11/13/20	PY0202	0BB1008	502	16277	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
11/13/20	PY0202	0BB1008	502	16277	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,001.70	
11/30/20	PY0202	OBO0508	524	16283	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
11/30/20	PY0202	OBO0508	524	16283	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		970.69	
12/15/20	PY0202	OCB1008	870	16613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
12/15/20	PY0202	OCB1008	870	16613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		986.05	
12/30/20	PY0202	OCS1008	1091	16818	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
12/30/20	PY0202	OCS1008	1091	16818	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,203.25	
01/15/21	PY0202	11E7008	1119	16826	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
01/15/21	PY0202	11E7008	1119	16826	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,017.21	
01/29/21	PY0202	11S8008	1363	17053	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
01/29/21	PY0202	11S8008	1363	17053	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,203.54	
02/12/21	PY0202	12A1008	1386	17059	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
02/12/21	PY0202	12A1008	1386	17059	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,187.30	
02/26/21	PY0202	12O1008	1411	17067	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
02/26/21	PY0202	12O1008	1411	17067	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,213.23	
03/15/21	PY0202	13B1008	1614	17253	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
03/15/21	PY0202	13B1008	1614	17253	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		955.49	
03/31/21	PY0202	13T1008	1881	17504	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
03/31/21	PY0202	13T1008	1881	17504	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,028.25	
04/15/21	PY0202	14D3008	1904	17510	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
04/15/21	PY0202	14D3008	1904	17510	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,032.42	

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04/30/21	PY0202	14S1008	2139	17728	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
04/30/21	PY0202	14S1008	2139	17728	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		970.84	
05/14/21	PY0202	15C1008	2164	17736	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
05/14/21	PY0202	15C1008	2164	17736	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		733.64	
05/28/21	PY0202	15Q2008	2187	17742	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
05/28/21	PY0202	15Q2008	2187	17742	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,077.79	
06/15/21	PY0202	16A5008	2598	18136	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
06/15/21	PY0202	16A5008	2598	18136	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		908.97	
06/30/21	PY0202	16S0508	2653	18143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
06/30/21	PY0202	16S0508	2653	18143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		924.62	
07/15/21	PY0202	17D1008	2913	18386	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
07/15/21	PY0202	17D1008	2913	18386	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,007.08	
07/30/21	PY0202	17T6008	3129	18588	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
07/30/21	PY0202	17T6008	3129	18588	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		955.48	
08/13/21	PY0202	18B2008	3154	18596	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
08/13/21	PY0202	18B2008	3154	18596	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		940.13	
08/31/21	PY0202	18U7008	3177	18604	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
08/31/21	PY0202	18U7008	3177	18604	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,161.98	
09/15/21	PY0202	19D1008	3417	18829	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
09/15/21	PY0202	19D1008	3417	18829	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,223.69	
09/30/21	PY0202	19T6008	3438	19089	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
09/30/21	PY0202	19T6008	3438	19089	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,161.98	
BALANCE >>>						26,418.05	26,418.05	0.00

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097 230 466 SOCIAL SECURITY MATCHING								
10/15/20	PY0202	0AE6007	212	16020	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.45	
10/15/20	PY0202	0AE6007	212	16020	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		474.00	
10/30/20	PY0202	0AS1007	480	16271	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.45	
10/30/20	PY0202	0AS1007	480	16271	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		479.78	
11/13/20	PY0202	0BB1007	502	16277	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.45	
11/13/20	PY0202	0BB1007	502	16277	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		481.34	
11/30/20	PY0202	0BO0507	524	16283	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.45	
11/30/20	PY0202	0BO0507	524	16283	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		449.91	
12/15/20	PY0202	0CB1007	870	16613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.45	
12/15/20	PY0202	0CB1007	870	16613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		536.81	
12/30/20	PY0202	0CS1007	1091	16818	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.45	
12/30/20	PY0202	0CS1007	1091	16818	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		606.68	
01/15/21	PY0202	11E7007	1119	16826	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.45	
01/15/21	PY0202	11E7007	1119	16826	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		478.98	
01/29/21	PY0202	11S8007	1363	17053	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.45	
01/29/21	PY0202	11S8007	1363	17053	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		524.19	
02/12/21	PY0202	12A1007	1386	17059	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.45	
02/12/21	PY0202	12A1007	1386	17059	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		517.05	
02/26/21	PY0202	12O1007	1411	17067	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.45	
02/26/21	PY0202	12O1007	1411	17067	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		584.67	
03/15/21	PY0202	13B1007	1614	17253	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.45	
03/15/21	PY0202	13B1007	1614	17253	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		435.02	
03/31/21	PY0202	13T1007	1881	17504	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.45	
03/31/21	PY0202	13T1007	1881	17504	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		477.72	
04/15/21	PY0202	14D3007	1904	17510	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	

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04/15/21	PY0202	14D3007	1904	17510	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		513.42	
04/30/21	PY0202	14S1007	2139	17728	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
04/30/21	PY0202	14S1007	2139	17728	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		489.41	
05/14/21	PY0202	15C1007	2164	17736	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
05/14/21	PY0202	15C1007	2164	17736	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		427.96	
05/28/21	PY0202	15Q2007	2187	17742	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
05/28/21	PY0202	15Q2007	2187	17742	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		527.25	
06/15/21	PY0202	16A5007	2598	18136	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
06/15/21	PY0202	16A5007	2598	18136	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		462.20	
06/30/21	PY0202	16S0507	2653	18143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
06/30/21	PY0202	16S0507	2653	18143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		508.86	
07/15/21	PY0202	17D1007	2913	18386	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
07/15/21	PY0202	17D1007	2913	18386	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		459.44	
07/30/21	PY0202	17T6007	3129	18588	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
07/30/21	PY0202	17T6007	3129	18588	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		433.70	
08/13/21	PY0202	18B2007	3154	18596	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
08/13/21	PY0202	18B2007	3154	18596	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		454.48	
08/31/21	PY0202	18U7007	3177	18604	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
08/31/21	PY0202	18U7007	3177	18604	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		506.12	
09/15/21	PY0202	19D1007	3417	18829	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
09/15/21	PY0202	19D1007	3417	18829	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		533.26	
09/30/21	PY0202	19T6007	3438	19089	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
09/30/21	PY0202	19T6007	3438	19089	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		506.12	
BALANCE >>>						12,550.33	12,550.33	0.00

097 230 468			GROUP INSURANCE						
10/30/20	PY0202	0AS1030	480	16271	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,632.68		
11/30/20	PY0202	0BO0530	524	16283	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,632.68		
12/30/20	PY0202	0CS1033	1091	16818	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,632.68		
01/29/21	PY0202	11S8030	1363	17053	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,632.68		
02/26/21	PY0202	12O1030	1411	17067	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,632.68		
03/31/21	PY0202	13T1030	1881	17504	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,494.84		
04/20/21	SJ2021	#052			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			171.84	
04/30/21	PY0202	14S1030	2139	17728	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,479.28		
05/28/21	PY0202	15Q2033	2187	17742	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,479.28		
06/30/21	PY0202	16S0530	2653	18143	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,479.28		
07/30/21	PY0202	17T6033	3129	18588	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,479.28		
08/31/21	PY0202	18U7030	3177	18604	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10		
09/30/21	PY0202	19T6030	3438	19089	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10		
BALANCE >>>						31,601.72	31,773.56	171.84	

097 230 475			TRAVEL AND SUBSISTENCE						
BALANCE >>>						0.00	0.00	0.00	

097 230 502			TELEPHONE SERVICE						
10/05/20	AP6494	20OCT0	112	15920	AT&T (911)	> ACCT #662 M69-2026 001 0593	2,019.00		
10/05/20	AP6673	23OCT0	115	15923	C SPIRE FIBER	> ACCT #CSBS-656167	23.54		
10/05/20	AP7983	16OCT0	117	15925	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	160.17		

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10/05/20	AP8075	89OCT0	113	15921	AT&T(SULLIVAN)	> ACCT #129333851	89.50	
11/02/20	AP6494	20NOV0	391	16182	AT&T (911)	> ACCT #662 M69-2026 001 0593	2,019.00	
11/02/20	AP6673	23NOV0	394	16185	C SPIRE FIBER	> ACCT #CSBS-656167	23.49	
11/02/20	AP7983	15NOV0	396	16187	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	159.15	
11/02/20	AP8075	80NOV0	392	16183	AT&T(SULLIVAN)	> ACCT #129333851	80.25	
12/07/20	AP6494	20DEC0	779	16522	AT&T (911)	> ACCT #662 M69-2026 001 0593	2,019.00	
12/07/20	AP6673	23DEC0	782	16525	C SPIRE FIBER	> ACCT #CSBS-656167	23.49	
12/07/20	AP7983	15DEC0	784	16527	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	159.25	
12/07/20	AP8075	80DEC0	780	16523	AT&T(SULLIVAN)	> ACCT #129333851	80.25	
01/04/21	AP6494	20JAN1	1005	16732	AT&T (911)	> ACCT #662 M89-2026 001 0593	2,019.00	
01/04/21	AP6673	23JAN1	1007	16734	C SPIRE FIBER	> ACCT #CSBS-656167	23.49	
01/04/21	AP7983	16JAN1	1010	16737	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	164.24	
02/01/21	AP6494	20FEB1	1273	16963	AT&T (911)	> ACCT #662 M69-2026 001 0593	2,019.00	
02/01/21	AP6673	599015B	1276	16966	C SPIRE FIBER	> ACCT #CSBS-656167	23.60	
02/01/21	AP7983	16FEB1	1278	16968	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	166.61	
02/01/21	AP8075	90FEB1	1274	16964	AT&T(SULLIVAN)	> ACCT #129333851	90.24	
02/01/21	AP8075	90FEB21	1274	16964	AT&T(SULLIVAN)	> ACCT #129333851	90.24	
03/01/21	AP6673	23MAR1	1539	17178	C SPIRE FIBER	> ACCT #CSBS-656167	23.60	
03/01/21	AP7983	16MAR1	1540	17179	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	164.96	
04/05/21	AP6494	20APR1	1777	17400	AT&T (911)	> ACCT #662 M69-2026 001 0593	2,019.00	
04/05/21	AP6494	20APR21	1777	17400	AT&T (911)	> ACCT #662 M69-2026 001 0593	2,019.00	
04/05/21	AP6673	616327B	1780	17403	C SPIRE FIBER	> ACCT #CSBS-656167	23.60	
04/05/21	AP7983	16APR1	1782	17405	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	163.78	
04/05/21	AP8075	11APR1	1778	17401	AT&T(SULLIVAN)	> ACCT #129333851	117.70	
04/05/21	AP8075	90APR1	1778	17401	AT&T(SULLIVAN)	> ACCT #129333851	90.24	
05/03/21	AP6494	20MAY1	2048	17637	AT&T (911)	> ACCT #662 M69-2026 001 0593	2,019.00	
05/03/21	AP6673	24MAY1	2050	17639	C SPIRE FIBER	> ACCT #CSBS-656167	24.01	
05/03/21	AP7983	16MAY1	2051	17640	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	163.78	
05/03/21	AP8075	12MAY1	2049	17638	AT&T(SULLIVAN)	> ACCT #129333851	127.69	
06/07/21	AP6494	20JUN1	2494	18032	AT&T (911)	> ACCT #662 M69-2026 001 0593	2,019.00	
06/07/21	AP6673	24JUN1	2497	18035	C SPIRE FIBER	> ACCT #CSBS-656167	24.01	
06/07/21	AP7983	16JUN1	2500	18038	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	163.99	
06/07/21	AP8075	80JUN1	2495	18033	AT&T(SULLIVAN)	> ACCT #129333851	80.25	
07/06/21	AP6494	20JUL1	2808	18281	AT&T (911)	> ACCT #662 M69-2026 001 0593	2,019.00	
07/06/21	AP6673	24JUL1	2810	18283	C SPIRE FIBER	> 24JUL1	24.15	
07/06/21	AP7983	16JUL1	2814	18287	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	162.34	
07/06/21	AP8075	90JUL1	2809	18282	AT&T(SULLIVAN)	> ACCT #129333851	90.24	
08/02/21	AP6494	23AUG1	3043	18502	AT&T (911)	> ACCT #662 M69-2026 001 0593	237.29	
08/02/21	AP6673	24AUG1	3046	18505	C SPIRE FIBER	> ACCT #000656167	24.15	
08/02/21	AP7983	16AUG1	3047	18506	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	163.99	
08/02/21	AP8075	90AUG1	3044	18503	AT&T(SULLIVAN)	> ACCT #129333851	90.24	
09/07/21	AP6673	23SEP1	3317	18729	C SPIRE FIBER	> ACCT #0000656167	23.83	
09/07/21	AP7983	16SEP1	3319	18731	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	164.23	
09/07/21	AP8075	80SEP1	3315	18727	AT&T(SULLIVAN)	> ACCT #129333851	80.25	
BALANCE >>>						23,775.83	23,775.83	0.00
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097	230	546	OTHER R&M BY OUTSIDE PERSONS					
11/02/20	AP0009	AR20048	395	16186	COPYWRITE, INC.	> REPLACE DRUM AND CLEANED	311.98	
02/01/21	AP0009	AR20909	1277	16967	COPYWRITE, INC.	> COPIER REPAIR	160.00	
BALANCE >>>						471.98	471.98	0.00
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=====							
097	230	550		LEGAL FEES			
					BALANCE >>>	0.00	0.00
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097	230	570		INSURANCE AND FIDELITY			
10/05/20	AP7263	298055B	116 15924	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		448.75	
01/04/21	AP7263	299832B	1009 16736	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		448.75	
04/05/21	AP7263	301857B	1781 17404	ROSS & YERGER > POLICY #ZLP81M6707120PB		448.75	
07/06/21	AP7263	303871G	2812 18285	ROSS & YERGER > POLICY #ZLP81M6707120PB		448.75	
					BALANCE >>>	1,795.00	0.00
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097	230	571		DUES AND SUBSCRIPTIONS			
01/04/21	AP5893	50JA1	1008 16735	MISSISSIPPI 9-1-1 COORDINATOR'> MEMBERSHIP/ CURT CLAYTON		50.00	
					BALANCE >>>	50.00	0.00
-----							
097	230	581		OTHER CONTRACTUAL SERVICES			
12/07/20	AP6846	62484	783 16526	PENGUIN MANAGEMENT INC > 6 MONTHS OF THE CHIEF 2 PLAN		2,148.00	
06/07/21	AP6846	65233	2499 18037	PENGUIN MANAGEMENT INC > 6 MONTHS OF CHIEF 2 PLAN		2,148.00	
					BALANCE >>>	4,296.00	0.00
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097	230	587		TRAINING			
					BALANCE >>>	0.00	0.00
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097	230	603		OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP0009	AR20038	395 16186	COPYWRITE, INC. > TONER		121.00	
04/05/21	AP7621	1132186	1779 17402	BAREFIELD WORKPLACE SOLUTIONS > PRINthead		183.64	
04/05/21	AP7621	1132470	1779 17402	BAREFIELD WORKPLACE SOLUTIONS > PRINthead		91.82	
06/07/21	AP7621	1134063	2496 18034	BAREFIELD WORKPLACE SOLUTIONS > FILE CABINETS		1,773.63	
06/07/21	AP7621	1135724	2496 18034	BAREFIELD WORKPLACE SOLUTIONS > CHAIRMAT		259.96	
07/06/21	AP0032	85448	2813 18286	RUTLEDGE PRINTING CO. > ADDRESS NOTIFICATION FORMS		165.00	
08/02/21	AP7621	1138518	3045 18504	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		119.68	
08/02/21	AP7621	1138993	3045 18504	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		59.84	
09/07/21	AP7621	1140468	3316 18728	BAREFIELD WORKPLACE SOLUTIONS > RECEIPT BOOK		16.65	
					BALANCE >>>	2,791.22	0.00
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097	230	639		SIGNS			
11/02/20	AP1183	362580	397 16188	VULCAN INC > SIGNS		1,074.80	
09/07/21	AP1183	R09239	3320 18732	VULCAN INC > SIGNS		974.80	
					BALANCE >>>	2,049.60	0.00
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097	230	670		GASOLINE			
					BALANCE >>>	0.00	0.00
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097	230	680		TIRES AND TUBES			
					BALANCE >>>	0.00	0.00
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097	230	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
097	230	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
097	230	919		OFFICE EQUIPMENT LESS \$5000			
09/07/21	AP6758	198393	3318 18730	COMSOUTH, INC > CHAIRS		5,296.01	
				BALANCE >>>	5,296.01	5,296.01	0.00
097	230	921		OTHER CAPITAL LESS THAN \$5000			
09/07/21	AP6758	198151	3318 18730	COMSOUTH, INC > CAMERA SYSTEM		2,582.09	
				BALANCE >>>	2,582.09	2,582.09	0.00
097	230	922		OTHER CAPITAL MORE \$5000			
06/07/21	AP6758	197657	2498 18036	COMSOUTH, INC > TOWER SYSTEM		19,289.53	
07/06/21	AP6758	198118	2811 18284	COMSOUTH, INC > DESK AND ADDITONS		49,156.20	
				BALANCE >>>	68,445.73	68,445.73	0.00
097	230	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
				911 COMMUNICATIONS SUPPORT			
				BALANCE >>>	347,681.32	347,853.16	171.84

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800 BONDS & NOTE-DEBT SERVICES								
097	800	801		PRIN RETIREMENT NONCAPITAL DEB				
10/05/20	AP0366	25OCT0	114 15922	BNA BANK > RENTAL ON 911 EQUIPMENT		2,473.63		
11/02/20	AP0366	25NOV0	393 16184	BNA BANK > RENTAL ON 911 EQUIPMENT		2,478.91		
12/07/20	AP0366	25DEC0	781 16524	BNA BANK > RENTAL ON 911 EQUIPMENT		2,485.84		
01/04/21	AP0366	25JAN1	1006 16733	BNA BANK > RENTAL ON 911 EQUIPMENT		2,491.56		
02/01/21	AP0366	25FEB1	1275 16965	BNA BANK > RENTAL ON 911 EQUIPMENT		2,497.84		
				BALANCE >>>	12,427.78	12,427.78	0.00	
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097	800	802		INTEREST EXPENSE				
10/05/20	AP0366	25OCT0	114 15922	BNA BANK > RENTAL ON 911 EQUIPMENT		30.64		
11/02/20	AP0366	25NOV0	393 16184	BNA BANK > RENTAL ON 911 EQUIPMENT		25.36		
12/07/20	AP0366	25DEC0	781 16524	BNA BANK > RENTAL ON 911 EQUIPMENT		18.43		
01/04/21	AP0366	25JAN1	1006 16733	BNA BANK > RENTAL ON 911 EQUIPMENT		12.71		
02/01/21	AP0366	25FEB1	1275 16965	BNA BANK > RENTAL ON 911 EQUIPMENT		6.36		
				BALANCE >>>	93.50	93.50	0.00	
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				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	12,521.28	12,521.28	0.00
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900 INTERFUND TRANSACTIONS							
097	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
06/07/21	SJ2021	#070B		TRIAL BALANCE> TO CORRECT #070A			100,000.00
06/07/21	SJ2021	#070C		TRIAL BALANCE> TO CORRECT THE CORRECTION ON JE		100,000.00	
				BALANCE >>>	0.00	100,000.00	100,000.00
-----							
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	100,000.00 100,000.00
*****							

UNION COUNTY 2020/2021  
 097 E911 COMMISSION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
097	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 097 E911 COMMISSION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	360,202.60	
				E911 COMMISSION	BALANCE >>>	0.00	1,087,357.88 1,087,357.88

UNION COUNTY 2020/2021  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		42,271.96	
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		52.50	
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES		22.50	
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		77.50	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		318.00	
10/26/20	RC2021	000967		JUSTICE COURT> CIVIL MONTH END		108.00	
11/04/20	RC2021	001006		UION COUNTY COURT SETTLMENT> OCTOBER		120.00	
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT		25.00	
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT		37.50	
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT		100.00	
12/11/20	RC2021	001078		JUSTICE COURT> CIVIL MONTH END		79.50	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		256.50	
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		25.00	
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES		52.50	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		214.50	
12/23/20	RC2021	001122		JUSTICE COURT> CIVIL FUND		78.00	
01/04/21	SJ2021	#034		BANK STATEMENT> TO RECIEPT DEPOSIT THAT WAS LEFT		70.00	
01/06/21	RC2021	001153		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT		57.50	
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		17.50	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		276.00	
01/28/21	RC2021	001208		JUSTICE COURT> MONTH END CIVIL		108.00	
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT		142.50	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021		25.00	
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT		50.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		300.00	
02/26/21	RC2021	001300		JUSTICE COURT> CIVIL FUND MONTH END		106.50	
03/01/21	CD0104	017180		BLUE 360 MEDIA > PAYMENT OF CLAIM 001541			78.75
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY		40.00	
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES		25.00	
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT		55.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		378.00	
03/26/21	RC2021	001380		JUSTICE COURT> CIVIL MONTH END MARCH 2021		93.00	
04/01/21	SJ2021	#073		BANK STATEMENT> RECEIPT LEFT OFF		142.50	
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH		55.00	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		75.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		463.50	
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL		50.00	
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL		40.00	
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		110.00	
05/26/21	RC2021	001512		JUSTICE COURT> JUSTICE CIVIL MONTH END		94.50	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		390.00	
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		105.00	
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY		52.50	
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		35.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		259.50	
06/23/21	RC2021	001591		JUSTICE COURT> CIVIL MONTH END--JUSTICE		55.50	
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		175.00	
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		57.50	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		67.50	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		276.00	
07/29/21	RC2021	001670		JUSTICE COURT> CIVIL MONTH END		129.00	

UNION COUNTY 2020/2021  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		45.00	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021		25.00	
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT		87.50	
08/27/21	RC2021	001778		JUSTICE COURT> CIVIL MONTH END		78.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		238.50	
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES		42.50	
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES		37.50	
09/03/21	RC2021	001796		ANNETTE HICKEY> COURT SETTLEMENT		65.00	
09/24/21	RC2021	001843		JUSTICE COURT> CIVIL FUND		81.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		186.00	
				BALANCE >>>	49,023.21	6,830.00	78.75
-----							
TOTAL ASSETS					BALANCE >>>	49,023.21	
+++++							
104	000	190		FUND BALANCE - UNRESERVED			42,271.96
				BALANCE >>>	42,271.96CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	42,271.96CR	
+++++							
104	000	220		LAW LIBRARY FEES			
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			52.50
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES			22.50
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT			77.50
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			318.00
10/26/20	RC2021	000967		JUSTICE COURT> CIVIL MONTH END			108.00
11/04/20	RC2021	001006		UNION COUNTY COURT SETTLEMENT> OCTOBER			120.00
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT			25.00
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT			37.50
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT			100.00
12/11/20	RC2021	001078		JUSTICE COURT> CIVIL MONTH END			79.50
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			256.50
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			25.00
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES			52.50
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			214.50
12/23/20	RC2021	001122		JUSTICE COURT> CIVIL FUND			78.00
01/04/21	SJ2021	#034		BANK STATEMENT> TO RECEIPT DEPOSIT THAT WAS LEFT			70.00
01/06/21	RC2021	001153		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			57.50
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			17.50
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			276.00
01/28/21	RC2021	001208		JUSTICE COURT> MONTH END CIVIL			108.00
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT			142.50
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021			25.00
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT			50.00
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			300.00
02/26/21	RC2021	001300		JUSTICE COURT> CIVIL FUND MONTH END			106.50
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES-- FEBRUARY			40.00
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES			25.00



UNION COUNTY 2020/2021  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT			55.00
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			378.00
03/26/21	RC2021	001380		JUSTICE COURT> CIVIL MONTH END MARCH 2021			93.00
04/01/21	SJ2021	#073		BANK STATEMENT> RECEIPT LEFT OFF			142.50
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH			55.00
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			75.00
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			463.50
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL			50.00
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL			40.00
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			110.00
05/26/21	RC2021	001512		JUSTICE COURT> JUSTICE CIVIL MONTH END			94.50
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			390.00
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			105.00
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY			52.50
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			35.00
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			259.50
06/23/21	RC2021	001591		JUSTICE COURT> CIVIL MONTH END--JUSTICE			55.50
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			175.00
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			57.50
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			67.50
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			276.00
07/29/21	RC2021	001670		JUSTICE COURT> CIVIL MONTH END			129.00
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			45.00
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021			25.00
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT			87.50
08/27/21	RC2021	001778		JUSTICE COURT> CIVIL MONTH END			78.00
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			238.50
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES			42.50
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES			37.50
09/03/21	RC2021	001796		ANNETTE HICKEY> COURT SETTLEMENT			65.00
09/24/21	RC2021	001843		JUSTICE COURT> CIVIL FUND			81.00
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			186.00
				BALANCE >>>	6,830.00CR	0.00	6,830.00
-----							
104	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	6,830.00CR		
+++++							
				531 LAW LIBRARY			
104	531	476		MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
-----							
104	531	601		LAW LIBRARY MATERIALS			
03/01/21	AP6765	SF08309	1541 17180	BLUE 360 MEDIA > MS CRIMINAL & TRAFFIC LAW		78.75	
				BALANCE >>>	78.75	78.75	0.00
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UNION COUNTY 2020/2021  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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104	531	695		OTHER CONSUMABLE SUPPLIES	BALANCE >>>	0.00	0.00	0.00
104	531	919		OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00	0.00
104	531	921		OTHER CAPITAL LESS THAN \$5000	BALANCE >>>	0.00	0.00	0.00
104	531	923		NONCAPITALIZED PROPERTY	BALANCE >>>	0.00	0.00	0.00
				LAW LIBRARY	BALANCE >>>	78.75	78.75	0.00

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UNION COUNTY 2020/2021  
104 LAW LIBRARY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		700		OTHER COST			
OTHER COST					BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2020/2021  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
104	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	78.75	
				LAW LIBRARY	BALANCE >>>	0.00	6,908.75

UNION COUNTY 2020/2021  
 106 VOLUNTEER FIRE DEPARTMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		71,777.35	
10/05/20	CD0106	015926		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000118			58.65
10/15/20	CD0106	016021		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000213			363.32
10/21/20	RC2021	00096404		TAMERI DUNNAM> 2019/2020 AUTO ADV.		2,010.40	
10/21/20	RC2021	00096405		TAMERI DUNNAM> AUTO ADV. 2017 & 2018-PRIOR YE		.05	
10/21/20	RC2021	00096409		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		19.30	
10/21/20	RC2021	00096410		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		7.21	
10/21/20	RC2021	00096414		TAMERI DUNNAM> BANKRUPTCY		.12	
10/21/20	RC2021	00096418		TAMERI DUNNAM> LANDSALE 2019		1,865.65	
10/21/20	RC2021	00096420		TAMERI DUNNAM> LAND SALE 2018		27.71	
10/30/20	CD0106	016272		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000481			363.32
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST		74.37	
11/02/20	CD0106	016189		COBB, BUTCH > PAYMENT OF CLAIM 000398			234.60
11/02/20	CD0106	016190		ELLIS CERTIFIED WELDING > PAYMENT OF CLAIM 000399			1,150.00
11/02/20	CD0106	016191		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000400			54.88
11/13/20	CD0106	016278		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000503			363.32
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT		1.73	
11/30/20	CD0106	016284		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000525			363.32
11/30/20	RC2021	00104204		TAMERI DUNNAM> AUTO ADV. 2020		1,339.05	
11/30/20	RC2021	00104205		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR		603.00	
11/30/20	RC2021	00104209		TAMERI DUNNAM> MOBILE HOME CURRENT		19.18	
11/30/20	RC2021	00104211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		15.98	
11/30/20	RC2021	00104215		TAMERI DUNNAM> PERSONAL PROPERTY		66.05	
11/30/20	RC2021	00104217		TAMERI DUNNAM> PERSONAL PROP. PRIOR YEAR 2013		31.06	
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST		78.21	
12/07/20	CD0106	016528		NAFECO > PAYMENT OF CLAIM 000785			180.00
12/07/20	CD0106	016529		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000786			44.69
12/15/20	CD0106	016614		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000871			363.32
12/29/20	RC2021	00112404		TAMERI DUNNAM> AUTO ADV. 2020		1,720.01	
12/29/20	RC2021	00112405		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR		65.17	
12/29/20	RC2021	00112409		TAMERI DUNNAM> MOBILE HOME--CURRENT		13.84	
12/29/20	RC2021	00112411		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		2.52	
12/30/20	CD0106	016819		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001092			363.32
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST		79.78	
01/04/21	CD0106	016738		EDWARDS, EDDIE > PAYMENT OF CLAIM 001011			250.00
01/04/21	CD0106	016739		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 001012			5,058.45
01/04/21	CD0106	016740		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001013			39.94
01/15/21	CD0106	016827		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001120			363.32
01/15/21	RC2021	00118303		TAMERI DUNNAM> AUTO ADV. 2020		1,918.61	
01/15/21	RC2021	00118304		TAMERI DUNNAM> PRIOR YEAR AUTO ADV.		21.64	
01/15/21	RC2021	00118308		TAMERI DUNNAM> MOBILE HOME CURRENT		31.38	
01/15/21	RC2021	00118310		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		.68	
01/15/21	RC2021	00118312		TAMERI DUNNAM> REGULAR ADVOLAREM		248,247.34	
01/15/21	RC2021	00118312		TAMERI DUNNAM> REGULAR ADVOLAREM		21,243.79	
01/15/21	RC2021	00118314		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		.10	
01/15/21	RC2021	00118316		TAMERI DUNNAM> PERSONAL PROP.		269.73	
01/15/21	SJ2021	#026		RECIEPTS> TO CORRECT CODING ERROR			248,247.34
01/29/21	CD0106	017054		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001364			363.32
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST		87.39	
02/01/21	CD0106	016969		COBB, BUTCH > PAYMENT OF CLAIM 001279			62.83
02/01/21	CD0106	016970		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 001280			301.55

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02/01/21	CD0106	016971		MISSISSIPPI FIREFIGHTERS ASSOC> PAYMENT OF CLAIM 001281			3,460.00
02/01/21	CD0106	016972		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001282			40.08
02/04/21	RC2021	001236		TRAVELERS INSURANCE> DAMAGE TO CAMERA THAT FELL IN		2,526.51	
02/12/21	CD0106	017060		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001387			452.99
02/24/21	RC2021	00128004		TAMERI DUNNAM> AUTO ADV. CURRENT		2,151.08	
02/24/21	RC2021	00128005		TAMERI DUNNAM> MOTOR VEHICLE -PRIOR YEAR		22.70	
02/24/21	RC2021	00128009		TAMERI DUNNAM> MOBILE HOME CURRENT		876.45	
02/24/21	RC2021	00128011		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		31.40	
02/24/21	RC2021	00128012		TAMERI DUNNAM> REG ADV. 2020	19,205.03		
02/24/21	RC2021	00128013		TAMERI DUNNAM> PRIOR YEAR-REG ADV.		.10	
02/24/21	RC2021	00128015		TAMERI DUNNAM> PERSONAL PROPERTY		1,497.36	
02/24/21	RC2021	00128016		TAMERI DUNNAM> PUBLIC UTILITIES	12,656.27		
02/26/21	CD0106	017068		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001412			452.99
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST		112.03	
03/01/21	CD0106	017181		COW CREEK TOWING > PAYMENT OF CLAIM 001542			1,770.89
03/01/21	CD0106	017182		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001543			40.88
03/15/21	CD0106	017254		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001615			452.99
03/19/21	RC2021	001346		MID SOUTH AUCTION REALTY LLC> EQUIPMENT AUCTION PROCEEDS	6,100.00		
03/22/21	RC2021	00135203		TAMERI DUNNAM> AUTO ADV CURRENT	1,792.41		
03/22/21	RC2021	00135204		TAMERI DUNNAM> AUTO ADV PRIOR YEAR			7.09
03/22/21	RC2021	00135208		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		233.50	
03/22/21	RC2021	00135210		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		16.07	
03/22/21	RC2021	00135212		TAMERI DUNNAM> REG ADV CURRENT	8,696.81		
03/22/21	RC2021	00135214		TAMERI DUNNAM> REG ADV REG		.10	
03/22/21	RC2021	00135216		TAMERI DUNNAM> PERSONAL PROP CURRENT	5,601.85		
03/22/21	RC2021	00135218		TAMERI DUNNAM> PUBLIC UTILITIES	317.34		
03/31/21	CD0106	017505		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001882			452.99
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST		162.95	
04/05/21	CD0106	017406		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001783			39.77
04/15/21	CD0106	017511		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001905			452.99
04/26/21	RC2021	00143304		TAMERI DUNNAM> AUTO ADV. 2019/20	3,242.27		
04/26/21	RC2021	00143305		TAMERI DUNNAM> AUTO ADV. --PRIOR YEAR		12.78	
04/26/21	RC2021	00143309		TAMERI DUNNAM> MOBILE HOME CURRENT		45.14	
04/26/21	RC2021	00143311		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		15.55	
04/26/21	RC2021	00143313		TAMERI DUNNAM> REG ADV. 2020	2,006.31		
04/26/21	RC2021	00143315		TAMERI DUNNAM> REG ADV. PRIOR YEAR		.10	
04/26/21	RC2021	00143317		TAMERI DUNNAM> PERSONAL PROPERTY		35.20	
04/30/21	CD0106	017729		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002140			452.99
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST		160.05	
05/03/21	CD0106	017641		COOMBS GAS INC > PAYMENT OF CLAIM 002052			42.84
05/03/21	CD0106	017642		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 002053			1,350.45
05/03/21	CD0106	017643		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002054			40.33
05/03/21	CD0106	017644		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002055			1,235.27
05/14/21	CD0106	017737		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002165			452.99
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL		.14	
05/25/21	RC2021	00151004		TAMERI DUNNAM> AUTO ADV. CURRENT	2,744.03		
05/25/21	RC2021	00151005		TAMERI DUNNAM> AUTO ADV. PRIOR YR.		1.09	
05/25/21	RC2021	00151009		TAMERI DUNNAM> MOBILE HOME CURRENT YR.		88.87	
05/25/21	RC2021	00151011		TAMERI DUNNAM> MOBILE HOME PRIOR YR.		19.47	
05/25/21	RC2021	00151013		TAMERI DUNNAM> REG ADV. 2020	779.55		
05/25/21	RC2021	00151015		TAMERI DUNNAM> REG ADV. PRIOR YR.		.10	

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05/25/21	RC2021	00151017		TAMERI DUNNAM> PERSONAL PROP. CURRENT		15.76	
05/28/21	CD0106	017743		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002188			452.99
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT		592.71	
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST		142.11	
06/07/21	CD0106	018039		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002501			46.41
06/15/21	CD0106	018137		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002599			452.99
06/21/21	RC2021	00158804		TAMERI DUNNAM> AUTO ADV. CURRENT YEAR		2,359.54	
06/21/21	RC2021	00158805		TAMERI DUNNAM> PRIOR YEAR-AUTO ADV.			4.98
06/21/21	RC2021	00158809		TAMERI DUNNAM> MOBILE HOME CURRENT		53.95	
06/21/21	RC2021	00158811		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		8.37	
06/21/21	RC2021	00158813		TAMERI DUNNAM> REGULAR ADVOLAREM		531.21	
06/21/21	RC2021	00158817		TAMERI DUNNAM> PERSONAL PROP.-CURRENT		446.18	
06/30/21	CD0106	018144		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002654			452.99
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST		188.62	
07/06/21	CD0106	018288		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002815			49.87
07/06/21	CD0106	018289		ROBBINS, NORRIS > PAYMENT OF CLAIM 002816			74.20
07/06/21	CD0106	018290		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002817			291.54
07/15/21	CD0106	018387		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002914			452.99
07/21/21	RC2021	00166203		TAMERI DUNNAM> MOTOR VEHICLE		2,739.95	
07/21/21	RC2021	00166204		TAMERI DUNNAM> AUTO ADV. 2019		.42	
07/21/21	RC2021	00166208		TAMERI DUNNAM> MOBILE HOME CURRENT		24.38	
07/21/21	RC2021	00166209		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		2.72	
07/21/21	RC2021	00166212		TAMERI DUNNAM> REAL PROPERTY CURRENT		644.42	
07/21/21	RC2021	00166214		TAMERI DUNNAM> REAL PROPERTY-PRIOR YEAR		.10	
07/21/21	RC2021	00166216		TAMERI DUNNAM> PERSONAL PROP.-JUNE SETTLEMENT		4.44	
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE		23.18	
07/30/21	CD0106	018589		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003130			452.99
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST		169.21	
08/02/21	CD0106	018507		COBB, BUTCH > PAYMENT OF CLAIM 003048			1,018.37
08/02/21	CD0106	018508		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003049			52.19
08/02/21	CD0106	018509		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003050			1,673.66
08/13/21	CD0106	018597		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003155			452.99
08/25/21	RC2021	00175004		TAMERI DUNNAM> AUTO ADV. 2019/20		2,369.01	
08/25/21	RC2021	00175005		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			2.57
08/25/21	RC2021	00175009		TAMERI DUNNAM> MOBILE HOME--CURRENT YEAR		21.29	
08/25/21	RC2021	00175011		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		5.37	
08/25/21	RC2021	00175013		TAMERI DUNNAM> REAL PROPERTY		607.96	
08/25/21	RC2021	00175016		TAMERI DUNNAM> REG ADV.-PRIOR YEAR 2018		.10	
08/25/21	RC2021	00175018		TAMERI DUNNAM> PERSONAL PROP. 2020		471.43	
08/31/21	CD0106	018605		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003178			452.99
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST		177.30	
09/07/21	CD0106	018733		COW CREEK TOWING > PAYMENT OF CLAIM 003321			728.65
09/07/21	CD0106	018734		HAZARD CONTROL TECHNOLOGIES, I> PAYMENT OF CLAIM 003322			7,695.00
09/07/21	CD0106	018735		MHC KENWORTH > PAYMENT OF CLAIM 003323			1,577.76
09/07/21	CD0106	018736		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003324			56.66
09/07/21	CD0106	018737		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003325			1,440.37
09/07/21	CD0106	018738		UNION COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 003326			20.00
09/15/21	CD0106	018830		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003418			452.99
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT		1.39	
09/22/21	RC2021	00181604		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR		1,909.75	
09/22/21	RC2021	00181605		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR			.57



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09/22/21	RC2021	00181607		TAMERI DUNNAM> MOBILE CURRENT YEAR			1.18
09/22/21	RC2021	00181608		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		1.15	
09/22/21	RC2021	00181613		TAMERI DUNNAM> REAL PROPERY CURRENT YEAR		309.96	
09/22/21	RC2021	00181617		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR		.10	
09/22/21	RC2021	00181619		TAMERI DUNNAM> PERSONAL PROPERTY CURRENT YEAR		.67	
09/30/21	CD0106	019090		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003439			452.99
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST		164.19	
09/30/21	SJ2021	#120		RECEIPT JOURNAL> TO CORRECT RECEIPT #1853		4,940.49	
				BALANCE >>>	153,117.53	369,939.09	288,598.91
TOTAL ASSETS					BALANCE >>>		153,117.53
106	000	190		FUND BALANCE - UNRESERVED			71,777.35
				BALANCE >>>	71,777.35CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		71,777.35CR
106	000	200		REALTY/PERSONAL			
10/21/20	RC2021	00096418		TAMERI DUNNAM> LANDSALE 2019			1,865.65
11/30/20	RC2021	00104215		TAMERI DUNNAM> PERSONAL PROPERTY			66.05
01/15/21	RC2021	00118312		TAMERI DUNNAM> REGULAR ADVOLAREM			248,247.34
01/15/21	RC2021	00118312		TAMERI DUNNAM> REGULAR ADVOLAREM			21,243.79
01/15/21	RC2021	00118316		TAMERI DUNNAM> PERSONAL PROP.			269.73
01/15/21	SJ2021	#026		RECIEPTS> TO CORRECT CODING ERROR		248,247.34	
02/24/21	RC2021	00128012		TAMERI DUNNAM> REG ADV. 2020			19,205.03
02/24/21	RC2021	00128015		TAMERI DUNNAM> PERSONAL PROPERTY			1,497.36
02/24/21	RC2021	00128016		TAMERI DUNNAM> PUBLIC UTILITIES			12,656.27
03/22/21	RC2021	00135212		TAMERI DUNNAM> REG ADV CURRENT			8,696.81
03/22/21	RC2021	00135216		TAMERI DUNNAM> PERSONAL PROP CURRENT			5,601.85
03/22/21	RC2021	00135218		TAMERI DUNNAM> PUBLIC UTILITIES			317.34
04/26/21	RC2021	00143313		TAMERI DUNNAM> REG ADV. 2020			2,006.31
04/26/21	RC2021	00143317		TAMERI DUNNAM> PERSONAL PROPERTY			35.20
05/25/21	RC2021	00151013		TAMERI DUNNAM> REG ADV. 2020			779.55
05/25/21	RC2021	00151017		TAMERI DUNNAM> PERSONAL PROP. CURRENT			15.76
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT			592.71
06/21/21	RC2021	00158813		TAMERI DUNNAM> REGULAR ADVOLAREM			531.21
06/21/21	RC2021	00158817		TAMERI DUNNAM> PERSONAL PROP.-CURRENT			446.18
07/21/21	RC2021	00166212		TAMERI DUNNAM> REAL PROPERTY CURRENT			644.42
07/21/21	RC2021	00166216		TAMERI DUNNAM> PERSONAL PROP.-JUNE SETTLEMENT			4.44
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE			23.18
08/25/21	RC2021	00175013		TAMERI DUNNAM> REAL PROPERTY			607.96
08/25/21	RC2021	00175018		TAMERI DUNNAM> PERSONAL PROP. 2020			471.43
09/22/21	RC2021	00181613		TAMERI DUNNAM> REAL PROPERY CURRENT YEAR			309.96
09/22/21	RC2021	00181619		TAMERI DUNNAM> PERSONAL PROPERTY CURRENT YEAR			.67
				BALANCE >>>	77,888.86CR	248,247.34	326,136.20

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=====							
106	000	201		MOTOR VEHICLE			
10/21/20	RC2021	00096404		TAMERI DUNNAM> 2019/2020 AUTO ADV.			2,010.40
11/30/20	RC2021	00104204		TATMERI DUNNAM> AUTO ADV. 2020			1,339.05
12/29/20	RC2021	00112404		TAMERI DUNNAM> AUTO ADV. 2020			1,720.01
01/15/21	RC2021	00118303		TAMERI DUNNAM> AUTO ADV. 2020			1,918.61
02/24/21	RC2021	00128004		TAMERI DUNNAM> AUTO ADV. CURRENT			2,151.08
03/22/21	RC2021	00135203		TAMERI DUNNAM> AUTO ADV CURRENT			1,792.41
04/26/21	RC2021	00143304		TAMERI DUNNAM> AUTO ADV. 2019/20			3,242.27
05/25/21	RC2021	00151004		TAMERI DUNNAM> AUTO ADV. CURRENT			2,744.03
06/21/21	RC2021	00158804		TAMERI DUNNAM> AUTO ADV. CURRENT YEAR			2,359.54
07/21/21	RC2021	00166203		TAMERI DUNNAM> MOTOR VEHICLE			2,739.95
08/25/21	RC2021	00175004		TAMERI DUNNAM> AUTO ADV. 2019/20			2,369.01
09/22/21	RC2021	00181604		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR			1,909.75
				BALANCE >>>	26,296.11CR	0.00	26,296.11
-----							
106	000	202		MOBILE HOME			
10/21/20	RC2021	00096409		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			19.30
11/30/20	RC2021	00104209		TAMERI DUNNAM> MOBILE HOME CURRENT			19.18
12/29/20	RC2021	00112409		TAMERI DUNNAM> MOBILE HOME--CURRENT			13.84
01/15/21	RC2021	00118308		TAMERI DUNNAM> MOBILE HOME CURRENT			31.38
02/24/21	RC2021	00128009		TAMERI DUNNAM> MOBILE HOME CURRENT			876.45
03/22/21	RC2021	00135208		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			233.50
04/26/21	RC2021	00143309		TAMERI DUNNAM> MOBILE HOME CURRENT			45.14
05/25/21	RC2021	00151009		TAMERI DUNNAM> MOBILE HOME CURRENT YR.			88.87
06/21/21	RC2021	00158809		TAMERI DUNNAM> MOBILE HOME CURRENT			53.95
07/21/21	RC2021	00166208		TAMERI DUNNAM> MOBILE HOME CURRENT			24.38
08/25/21	RC2021	00175009		TAMERI DUNNAM> MOBILE HOME--CURRENT YEAR			21.29
09/22/21	RC2021	00181607		TAMERI DUNNAM> MOBILE CURRENT YEAR		1.18	
				BALANCE >>>	1,426.10CR	1.18	1,427.28
-----							
106	000	203		PRIOR YEAR PROPERTY TAX			
10/21/20	RC2021	00096405		TAMERI DUNNAM> AUTO ADV. 2017 & 2018-PRIOR YE			.05
10/21/20	RC2021	00096410		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			7.21
10/21/20	RC2021	00096414		TAMERI DUNNAM> BANKRUPTCY			.12
10/21/20	RC2021	00096420		TAMERI DUNNAM> LAND SALE 2018			27.71
11/30/20	RC2021	00104205		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR			603.00
11/30/20	RC2021	00104211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			15.98
11/30/20	RC2021	00104217		TAMERI DUNNAM> PERSONAL PROP. PRIOR YEAR 2013			31.06
12/29/20	RC2021	00112405		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR			65.17
12/29/20	RC2021	00112411		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			2.52
01/15/21	RC2021	00118304		TAMERI DUNNAM> PRIOR YEAR AUTO ADV.			21.64
01/15/21	RC2021	00118310		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			.68
01/15/21	RC2021	00118314		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			.10
02/24/21	RC2021	00128005		TAMERI DUNNAM> MOTOR VEHICLE -PRIOR YEAR			22.70
02/24/21	RC2021	00128011		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			31.40
02/24/21	RC2021	00128013		TAMERI DUNNAM> PRIOR YEAR-REG ADV.			.10
03/22/21	RC2021	00135204		TAMERI DUNNAM> AUTO ADV PRIOR YEAR		7.09	
03/22/21	RC2021	00135210		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			16.07
03/22/21	RC2021	00135214		TAMERI DUNNAM> REG ADV REG			.10

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04/26/21	RC2021	00143305		TAMERI DUNNAM> AUTO ADV. --PRIOR YEAR			12.78
04/26/21	RC2021	00143311		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			15.55
04/26/21	RC2021	00143315		TAMERI DUNNAM> REG ADV. PRIOR YEAR			.10
05/25/21	RC2021	00151005		TAMERI DUNNAM> AUTO ADV. PRIOR YR.			1.09
05/25/21	RC2021	00151011		TAMERI DUNNAM> MOBILE HOME PRIOR YR.			19.47
05/25/21	RC2021	00151015		TAMERI DUNNAM> REG ADV. PRIOR YR.			.10
06/21/21	RC2021	00158805		TAMERI DUNNAM> PRIOR YEAR-AUTO ADV.		4.98	
06/21/21	RC2021	00158811		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			8.37
07/21/21	RC2021	00166204		TAMERI DUNNAM> AUTO ADV. 2019			.42
07/21/21	RC2021	00166209		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			2.72
07/21/21	RC2021	00166214		TAMERI DUNNAM> REAL PROPERTY-PRIOR YEAR			.10
08/25/21	RC2021	00175005		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		2.57	
08/25/21	RC2021	00175011		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			5.37
08/25/21	RC2021	00175016		TAMERI DUNNAM> REG ADV.-PRIOR YEAR 2018			.10
09/22/21	RC2021	00181605		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR		.57	
09/22/21	RC2021	00181608		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			1.15
09/22/21	RC2021	00181617		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR			.10
				BALANCE >>>	897.82CR	15.21	913.03
-----							
106 000 204				LAND REDEMPTION			
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT			1.73
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL			.14
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT			1.39
				BALANCE >>>	3.26CR	0.00	3.26
-----							
106 000 289				INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00
-----							
106 000 330				INTEREST INCOME			
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST			74.37
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST			78.21
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST			79.78
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST			87.39
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST			112.03
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST			162.95
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST			160.05
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST			142.11
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST			188.62
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST			169.21
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST			177.30
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST			164.19
				BALANCE >>>	1,596.21CR	0.00	1,596.21
-----							
106 000 383				PROCEEDS SALES CAPITAL ASSETS			
03/19/21	RC2021	001346		MID SOUTH AUCTION REALTY LLC> EQUIPMENT AUCTION PROCEEDS			6,100.00
				BALANCE >>>	6,100.00CR	0.00	6,100.00

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106 000 385				INSURANCE PROCEEDS			
02/04/21	RC2021	001236		TRAVELERS INSURANCE> DAMAGE TO CAMERA THAT FELL IN			2,526.51
09/30/21	SJ2021	#120		RECEIPT JOURNAL> TO CORRECT RECEIPT #1853			4,940.49
				BALANCE >>>	7,467.00CR	0.00	7,467.00
-----							
106 000 387				TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	0.00	0.00	0.00
-----							
106 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	121,675.36CR	

250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 401				ADMINISTRATIVE/MANAGERIAL			
10/15/20	PY0202	0AE6009	213 16021	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
10/30/20	PY0202	0AS1009	481 16272	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
11/13/20	PY0202	0BB1009	503 16278	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
11/30/20	PY0202	0BO0509	525 16284	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
12/15/20	PY0202	0CB1009	871 16614	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
12/30/20	PY0202	0CS1009	1092 16819	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
01/15/21	PY0202	11E7009	1120 16827	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
01/29/21	PY0202	11S8009	1364 17054	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
02/12/21	PY0202	12A1009	1387 17060	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
02/26/21	PY0202	12O1009	1412 17068	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
03/15/21	PY0202	13B1009	1615 17254	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
03/31/21	PY0202	13T1009	1882 17505	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
04/15/21	PY0202	14D3009	1905 17511	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
04/30/21	PY0202	14S1009	2140 17729	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
05/14/21	PY0202	15C1009	2165 17737	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
05/28/21	PY0202	15Q2009	2188 17743	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
06/15/21	PY0202	16A5009	2599 18137	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
06/30/21	PY0202	16S0509	2654 18144	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
07/15/21	PY0202	17D1009	2914 18387	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
07/30/21	PY0202	17T6009	3130 18589	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
08/13/21	PY0202	18B2009	3155 18597	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
08/31/21	PY0202	18U7009	3178 18605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
09/15/21	PY0202	19D1009	3418 18830	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
09/30/21	PY0202	19T6009	3439 19090	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
				BALANCE >>>	9,432.80	9,432.80	0.00
-----							
106 250 466				SOCIAL SECURITY MATCHING			
10/15/20	PY0202	0AE6010	213 16021	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
10/30/20	PY0202	0AS1010	481 16272	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
11/13/20	PY0202	0BB1010	503 16278	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	

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11/30/20	PY0202	OBO0510	525	16284	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
12/15/20	PY0202	OCB1010	871	16614	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
12/30/20	PY0202	OCS1010	1092	16819	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
01/15/21	PY0202	11E7010	1120	16827	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
01/29/21	PY0202	11S8010	1364	17054	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
02/12/21	PY0202	12A1010	1387	17060	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
02/26/21	PY0202	12O1010	1412	17068	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
03/15/21	PY0202	13B1010	1615	17254	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
03/31/21	PY0202	13T1010	1882	17505	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
04/15/21	PY0202	14D3010	1905	17511	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
04/30/21	PY0202	14S1010	2140	17729	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
05/14/21	PY0202	15C1010	2165	17737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
05/28/21	PY0202	15Q2010	2188	17743	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
06/15/21	PY0202	16A5010	2599	18137	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
06/30/21	PY0202	16S0510	2654	18144	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
07/15/21	PY0202	17D1010	2914	18387	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
07/30/21	PY0202	17T6010	3130	18589	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
08/13/21	PY0202	18B2010	3155	18597	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
08/31/21	PY0202	18U7010	3178	18605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
09/15/21	PY0202	19D1010	3418	18830	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
09/30/21	PY0202	19T6010	3439	19090	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
					BALANCE >>>	721.60	721.60	0.00
-----								
106	250	475			TRAVEL AND SUBSISTENCE			
11/02/20	AP8705	23NOV0	398	16189	COBB, BUTCH > TRAVEL REIMBURSEMENT		234.60	
02/01/21	AP8705	15FEB1	1279	16969	COBB, BUTCH > TRAVEL REIMBURSEMENT		15.68	
02/01/21	AP8705	18FEB1	1279	16969	COBB, BUTCH > TRAVEL REIMBURSEMENT		47.15	
08/02/21	AP8705	10AUG1	3048	18507	COBB, BUTCH > TRAVEL REIMBURSEMENT		1,018.37	
					BALANCE >>>	1,315.80	1,315.80	0.00
-----								
106	250	501			POSTAGE AND BOX RENT			
07/06/21	AP8944	74JUL1	2816	18289	ROBBINS, NORRIS > POSTAGE REIMBURSEMEN FOR NARCAN FOR F		74.20	
					BALANCE >>>	74.20	74.20	0.00
-----								
106	250	510			UTILITIES			
10/05/20	AP0060	58OCT0	118	15926	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		58.65	
11/02/20	AP0060	54NOV0	400	16191	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		54.88	
12/07/20	AP0060	44DEC0	786	16529	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		33.89	
01/04/21	AP0060	39JAN1	1013	16740	NEW ALBANY WATER & ELECTRIC > 211821-110183 FIRE TOWER		29.94	
02/01/21	AP0060	40FEB1	1282	16972	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		30.08	
03/01/21	AP0060	40MAR1	1543	17182	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		30.08	
04/05/21	AP0060	39APR1	1783	17406	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		29.77	
05/03/21	AP0060	40MAY1	2054	17643	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		29.49	
06/07/21	AP0060	46JUN1	2501	18039	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		35.57	
07/06/21	AP0060	49JUL21	2815	18288	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		39.03	
08/02/21	AP0060	52AUG1	3049	18508	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		41.33	
09/07/21	AP0060	56SEP1	3324	18736	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		46.66	
					BALANCE >>>	459.37	459.37	0.00

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=====							
106	250	511		GAS/UTILITIES			
12/07/20	AP0060	44DEC0	786 16529	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		10.80	
01/04/21	AP0060	39JAN1	1013 16740	NEW ALBANY WATER & ELECTRIC > 211821-110183 FIRE TOWER		10.00	
02/01/21	AP0060	40FEB1	1282 16972	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		10.00	
03/01/21	AP0060	40MAR1	1543 17182	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		10.80	
04/05/21	AP0060	39APR1	1783 17406	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		10.00	
05/03/21	AP0060	40MAY1	2054 17643	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		10.84	
06/07/21	AP0060	46JUN1	2501 18039	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		10.84	
07/06/21	AP0060	49JUL21	2815 18288	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		10.84	
08/02/21	AP0060	52AUG1	3049 18508	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		10.86	
09/07/21	AP0060	56SEP1	3324 18736	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		10.00	
				BALANCE >>>	104.98	104.98	0.00
-----							
106	250	534		OTHER RENTALS			
05/03/21	AP6858	5000914	2052 17641	COOMBS GAS INC > TANK RENTAL		42.84	
				BALANCE >>>	42.84	42.84	0.00
-----							
106	250	546		OTHER R&M BY OUTSIDE PERSONS			
11/02/20	AP8718	UC1013	399 16190	ELLIS CERTIFIED WELDING > REPAIRS TO PINEDALE TANKER TRUCK		1,150.00	
01/04/21	AP0100	5285	1012 16739	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS EAST UNION ENGINE #1		245.00	
01/04/21	AP0100	6284	1012 16739	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS ALPINE ENGINE #1		163.45	
01/04/21	AP0100	6286	1012 16739	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS MYRTLE ENGINE 2		90.00	
01/04/21	AP8765	951845	1011 16738	EDWARDS, EDDIE > PUMPED SEPTIC TANK @SOUTHEAST		250.00	
02/01/21	AP0100	6348	1280 16970	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS EAST UNION TANKER 1		301.55	
03/01/21	AP8701	1014148	1542 17181	COW CREEK TOWING > REPAIRS MYRTLE ENGINE #6		1,770.89	
05/03/21	AP0100	6371	2053 17642	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS EAST UNION TANKER 1		1,350.45	
05/03/21	AP7848	5119201	2055 17644	TAG TRUCK CENTER OF TUPELO > REPAIRS TO SOUTHEAST FIRE TRUCK		1,235.27	
07/06/21	AP7848	5202001	2817 18290	TAG TRUCK CENTER OF TUPELO > REPAIRS 2008 INTERNATIONAL		291.54	
08/02/21	AP7848	5283601	3050 18509	TAG TRUCK CENTER OF TUPELO > REPAIRS 2001 INTERNATIONAL		1,673.66	
09/07/21	AP6899	0025911	3323 18735	MHC KENWORTH > REPAIRS TO EAST UNION FIRE TRUCK		1,577.76	
09/07/21	AP7848	5199501	3325 18737	TAG TRUCK CENTER OF TUPELO > REPAIRS 2007 KENWORTH/NORTHEAST		1,440.37	
09/07/21	AP8701	1056178	3321 18733	COW CREEK TOWING > REPAIRS SE FIRE DEPT/2003 FREIGHTLINE		728.65	
				BALANCE >>>	12,268.59	12,268.59	0.00
-----							
106	250	571		DUES AND SUBSCRIPTIONS			
02/01/21	AP6491	34FEB1	1281 16971	MISSISSIPPI FIREFIGHTERS ASSOC> MEMBERSHIP DUES		3,460.00	
				BALANCE >>>	3,460.00	3,460.00	0.00
-----							
106	250	581		OTHER CONTRACTUAL SERVICES			
01/04/21	AP0100	6279	1012 16739	EMERGENCY EQUIPMENT SERVICE, L> ANNUAL PUMP TEST		4,560.00	
				BALANCE >>>	4,560.00	4,560.00	0.00
-----							
106	250	587		TRAINING			
				BALANCE >>>	0.00	0.00	0.00
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106	250	590		LICENSE TAGS	BALANCE >>>	0.00	0.00	
106	250	592		VEHICLE TITLES	BALANCE >>>	0.00	0.00	
106	250	594		CONTRACTS FOR FIRE SERVICES	BALANCE >>>	0.00	0.00	
106	250	681		REPAIR AND REPLACEMENT PARTS	BALANCE >>>	0.00	0.00	
106	250	695		OTHER CONSUMABLE SUPPLIES				
12/07/20	AP6559	1068273	785 16528	NAFECO > TURNOUT GEAR CLEANER		180.00		
09/07/21	AP6614	10SEP1	3326 18738	UNION COUNTY TAX COLLECTOR > TITLE TRANSFER/1985 AM		20.00		
09/07/21	AP8958	12351	3322 18734	HAZARD CONTROL TECHNOLOGIES, I> FIRE SUPPRESSION AGENT		7,695.00		
				BALANCE >>>	7,895.00	7,895.00	0.00	
FIRE DEPARTMENT					BALANCE >>>	40,335.18	40,335.18	0.00

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=====							
				998 OTHER FINANCING USES			
106	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							



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				TOTAL EXPENDITURES	BALANCE >>>	40,335.18	
				VOLUNTEER FIRE DEPARTMENT FUND	BALANCE >>>	0.00	658,538.00

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110 000 002				CASH IN BANK		94,190.01	
10/05/20	CD0110	015927		ALMOND PRINTING COMPANY, INC > PAYMENT OF CLAIM 000119			5,008.50
11/02/20	RC2021	000994		OFFICE OF SECRETARY OF STATE> CARES ACT		4,006.80	
01/13/21	SJ2021	#024		BUDGET REPORT> TO CORRECT TRANSACTION TO CORRECT TRANSACTION FROM USING WRONG NON-BUDGETED FUND			399.00
05/26/21	RC2021	001542		OFFICE OF SEC. STATE> ELECTIONS SUPPORT FUND APPRO.		14,522.96	
06/30/21	SJ2021	#075		PHLLYIS> TO PAY OUT OF CORRECT FUND		399.00	
				BALANCE >>>	107,711.27	18,928.76	5,407.50
-----							
TOTAL ASSETS					BALANCE >>>		107,711.27
-----							
110 000 190				FUND BALANCE - UNRESERVED			94,190.01
				BALANCE >>>	94,190.01CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		94,190.01CR
-----							
110 000 258				CARES ACT FUNDS			
11/02/20	RC2021	000994		OFFICE OF SECRETARY OF STATE> CARES ACT			4,006.80
				BALANCE >>>	4,006.80CR	0.00	4,006.80
-----							
110 000 268 5				STATE GRANT RESTRICTED GEN GOV ELECTION GRANTS			
05/26/21	RC2021	001542		OFFICE OF SEC. STATE> ELECTIONS SUPPORT FUND APPRO.			14,522.96
				BALANCE >>>	14,522.96CR	0.00	14,522.96
-----							
110 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		18,529.76CR
-----							
180 ELECTIONS							
110 180 546				OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00
-----							
110 180 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
110 180 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
-----							

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110 180 695				OTHER CONSUMABLE SUPPLIES			
10/05/20	AP8713	63333	119 15927	ALMOND PRINTING COMPANY, INC > SNEEZE GUARDS		5,008.50	
				BALANCE >>>	5,008.50	5,008.50	0.00
-----							
110 180 919				OFFICE EQUIPMENT LESS \$5000			
01/13/21	SJ2021	#024		BUDGET REPORT> TO CORRECT TRANSACTION		399.00	
				TO CORRECT TRANSACTION FROM			
				USING WRONG NON-BUDGETED FUND			
06/30/21	SJ2021	#075		PHLLYIS> TO PAY OUT OF CORRECT FUND			399.00
				BALANCE >>>	0.00	399.00	399.00
-----							
110 180 921				OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
110 180 923				NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
-----							
				ELECTIONS			
				BALANCE >>>	5,008.50	5,407.50	399.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
110	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 110 HELP MS VOTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	5,008.50	
				HELP MS VOTE FUND	BALANCE >>>	0.00	24,336.26

UNION COUNTY 2020/2021  
 111 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111	000	002		CASH IN BANK		26,761.78	
				BALANCE >>>	26,761.78	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	26,761.78	
+++++							
111	000	190		FUND BALANCE - UNRESERVED			26,761.78
				BALANCE >>>	26,761.78CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	26,761.78CR	
+++++							
111	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				180 ELECTIONS			
				ELECTIONS	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2020/2021  
111 ELECTION SUPPORT FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
111	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2020/2021  
111 ELECTION SUPPORT FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ELECTION SUPPORT FUND	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00



UNION COUNTY 2020/2021  
 113 INMATE COMMISARY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		24,953.70	
10/07/20	RC2021	000917		SECURUS TECHNOLOGY> INMATE COMMISSIONS		601.38	
10/26/20	RC2021	000970		INMATE COMMISSARY> COMMISSARY PROFIT		619.64	
11/10/20	RC2021	001018		SECURUS TECHNOLOGIES> COMMISSARY COMMISSION		1,115.53	
11/30/20	RC2021	001049		INMATE COMMISSARY> PROFIT FOR OCT. 2020		1,387.48	
12/11/20	RC2021	001076		SECURUS TECHNOLOGIES> INMATE COMMISSIONS		1,058.57	
12/23/20	RC2021	001120		INMATE COMMISSARY> PROFIT NOV. 2020		1,606.62	
01/19/21	RC2021	001178		INMATE COMMISSARY FUND> COMMISSARY PROFIT		1,874.87	
01/29/21	RC2021	001234		HOMETOWN PUBLISHING INC.> REFUND-REBATE		1,266.00	
02/04/21	RC2021	001237		SECURUS TECHNOLOGIES> INMATE COMMISSIONS		744.05	
03/01/21	CD0113	017183		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001544			2,662.16
03/05/21	RC2021	001314		INMATE COMMISSARY FUND> INMATE COMMISSIONS		1,087.29	
03/19/21	RC2021	001341		SECURUS TECHNOLOGIES> JAIL COMMISSIONS		606.55	
03/26/21	RC2021	001378		INMATE COMMISSARY> COMMISSARY COMMISSIONS-FEB.		1,207.95	
04/05/21	CD0113	017407		THE PRINTING MINISTRIES OF PAR> PAYMENT OF CLAIM 001784			611.00
04/27/21	RC2021	001451		INMATE COMMISSARY> INMATE COMMISSIONS		2,661.91	
05/03/21	CD0113	017645		CHARM-TEX, INC. > PAYMENT OF CLAIM 002056			1,482.30
05/03/21	CD0113	017646		SCREEN CO > PAYMENT OF CLAIM 002057			144.00
05/21/21	RC2021	001509		INMATE COMMISSIONS> APRIL 2021		2,278.58	
06/07/21	CD0113	018040		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 002502			1,012.50
06/21/21	RC2021	001585		B&M METALS, LLC> SALE OF OLD SCRAP		321.30	
06/28/21	RC2021	001616		INMATE COMMISSARY FUND> MAY PROFIT		1,734.34	
08/02/21	CD0113	018510		CHARM-TEX, INC. > PAYMENT OF CLAIM 003051			1,036.40
08/10/21	RC2021	001713		INMATE COMMISSARY> PROFIT FOR JUNE 2021		1,467.05	
08/20/21	RC2021	001744		INMATE COMMISSARY> PROFIT FOR JULY		1,063.31	
09/30/21	RC2021	001852		INMATE COMMISSARY> COMMISSIONS		1,095.31	
				BALANCE >>>	41,803.07	23,797.73	6,948.36

-----  
 TOTAL ASSETS BALANCE >>> 41,803.07  
 -----

113 000 190				FUND BALANCE - UNRESERVED			24,953.70
				BALANCE >>>	24,953.70CR	0.00	0.00

-----  
 TOTAL EQUITY BALANCE >>> 24,953.70CR  
 -----

113 000 229				COMMISSIONS/INMATE COMMISARY			
10/07/20	RC2021	000917		SECURUS TECHNOLOGY> INMATE COMMISSIONS			601.38
10/26/20	RC2021	000970		INMATE COMMISSARY> COMMISSARY PROFIT			619.64
11/10/20	RC2021	001018		SECURUS TECHNOLOGIES> COMMISSARY COMMISSION			1,115.53
11/30/20	RC2021	001049		INMATE COMMISSARY> PROFIT FOR OCT. 2020			1,387.48
12/11/20	RC2021	001076		SECURUS TECHNOLOGIES> INMATE COMMISSIONS			1,058.57
12/23/20	RC2021	001120		INMATE COMMISSARY> PROFIT NOV. 2020			1,606.62
01/19/21	RC2021	001178		INMATE COMMISSARY FUND> COMMISSARY PROFIT			1,874.87
02/04/21	RC2021	001237		SECURUS TECHNOLOGIES> INMATE COMMISSIONS			744.05
03/05/21	RC2021	001314		INMATE COMMISSARY FUND> INMATE COMMISSIONS			1,087.29
03/19/21	RC2021	001341		SECURUS TECHNOLOGIES> JAIL COMMISSIONS			606.55
03/26/21	RC2021	001378		INMATE COMMISSARY> COMMISSARY COMMISSIONS-FEB.			1,207.95

UNION COUNTY 2020/2021  
 113 INMATE COMMISARY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/21	RC2021	001451		INMATE COMMISSARY> INMATE COMMISSIONS			2,661.91
05/21/21	RC2021	001509		INMATE COMMISSIONS> APRIL 2021			2,278.58
06/28/21	RC2021	001616		INMATE COMMISSARY FUND> MAY PROFIT			1,734.34
08/10/21	RC2021	001713		INMATE COMMISSARY> PROFIT FOR JUNE 2021			1,467.05
08/20/21	RC2021	001744		INMATE COMMISSARY> PROFIT FOR JULY			1,063.31
09/30/21	RC2021	001852		INMATE COMMISSARY> COMMISSIONS			1,095.31
				BALANCE >>>	22,210.43CR	0.00	22,210.43
-----							
113 000 336				SALES INCOME			
06/21/21	RC2021	001585		B&M METALS, LLC> SALE OF OLD SCRAP			321.30
				BALANCE >>>	321.30CR	0.00	321.30
-----							
113 000 350				DONATIONS			
01/29/21	RC2021	001234		HOMETOWN PUBLISHING INC.> REFUND-REBATE			1,266.00
				BALANCE >>>	1,266.00CR	0.00	1,266.00
-----							
113 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	23,797.73CR		
+++++							
204 INMATE COMMISARY							
113 204 692				CLOTHES/DRY GOODS - PRISONERS			
03/01/21	AP0531	1582069	1544 17183	BOB BARKER COMPANY, INC. > SHOES		401.04	
03/01/21	AP0531	1582139	1544 17183	BOB BARKER COMPANY, INC. > SHOES		888.32	
03/01/21	AP0531	1582798	1544 17183	BOB BARKER COMPANY, INC. > BOOTS/SHOWER CURTAIN		472.32	
05/03/21	AP0579	2560	2057 17646	SCREEN CO > CAPS		144.00	
06/07/21	AP7417	121588	2502 18040	MISSISSIPPI PRISON INDUSTRIES > PANTS		1,012.50	
				BALANCE >>>	2,918.18	2,918.18	0.00
-----							
113 204 694				FOOD & GROCERIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
113 204 695				OTHER CONSUMABLE SUPPLIES			
03/01/21	AP0531	1582798	1544 17183	BOB BARKER COMPANY, INC. > BOOTS/SHOWER CURTAIN		900.48	
04/05/21	AP6888	39848L	1784 17407	THE PRINTING MINISTRIES OF PAR> BIBLES		611.00	
05/03/21	AP6424	40801IN	2056 17645	CHARM-TEX, INC. > MATTRESS		1,482.30	
08/02/21	AP6424	53832IN	3051 18510	CHARM-TEX, INC. > TOOTHPASTE/LISTERINE/SOAP		1,036.40	
				BALANCE >>>	4,030.18	4,030.18	0.00
-----							
				INMATE COMMISARY			
				BALANCE >>>	6,948.36	6,948.36	0.00
*****							

UNION COUNTY 2020/2021  
113 INMATE COMMISARY FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
113	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 113 INMATE COMMISARY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	6,948.36	
				INMATE COMMISARY FUND	BALANCE >>>	0.00	30,746.09

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		56,647.63	
10/05/20	CD0114	015928		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000120			398.76
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		915.50	
11/24/20	RC2021	001034		WALMART> DARE DONATION		1,500.00	
12/07/20	CD0114	016530		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000787			1,134.72
12/07/20	CD0114	016531		KIWANIS CLUB OF NEW ALBANY > PAYMENT OF CLAIM 000788			300.00
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		993.00	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		525.00	
01/04/21	CD0114	016741		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001014			456.52
01/04/21	CD0114	016742		DOMINO'S PIZZA > PAYMENT OF CLAIM 001015			252.10
01/04/21	CD0114	016743		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 001016			96.68
01/27/21	RC2021	001188		NEW ALBANY KIWANIS CLUB> DARE DONATION		300.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		687.25	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		726.25	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		1,011.75	
04/05/21	CD0114	017408		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001785			788.59
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		1,432.25	
05/03/21	CD0114	017647		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 002058			108.57
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		1,215.00	
06/07/21	CD0114	018041		DOMINO'S PIZZA > PAYMENT OF CLAIM 002503			139.86
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		1,033.00	
07/06/21	CD0114	018291		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002818			7.94
07/06/21	CD0114	018292		DOMINO'S PIZZA > PAYMENT OF CLAIM 002819			136.97
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		1,073.25	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		901.50	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		511.75	
				BALANCE >>>	65,652.42	12,825.50	3,820.71

TOTAL ASSETS BALANCE >>> 65,652.42

114 000 190				FUND BALANCE - UNRESERVED			56,647.63
				BALANCE >>>	56,647.63CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 56,647.63CR

114 000 228				DARE FINES			
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		915.50	
11/24/20	RC2021	001034		WALMART> DARE DONATION		1,500.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		993.00	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		525.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		687.25	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		726.25	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		1,011.75	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		1,432.25	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		1,215.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		1,033.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		1,073.25	

UNION COUNTY 2020/2021  
 114 DARE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			901.50
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			511.75
				BALANCE >>>	12,525.50CR	0.00	12,525.50
-----							
114	000	350		DONATIONS			
01/27/21	RC2021	001188		NEW ALBANY KIWANIS CLUB> DARE DONATION			300.00
				BALANCE >>>	300.00CR	0.00	300.00
-----							
114	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		12,825.50CR
+++++							
201 SHERIFF/SEIZED/DARE PROGRAMS							
114	201	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
114	201	521		LEGAL ADVERTISING			
12/07/20	AP7375	30DEC0	788 16531	KIWANIS CLUB OF NEW ALBANY > SPONSOR HOTBED CLASSIC		300.00	
				BALANCE >>>	300.00	300.00	0.00
-----							
114	201	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
-----							
114	201	587		TRAINING			
				BALANCE >>>	0.00	0.00	0.00
-----							
114	201	603		OFFICE SUPPLIES AND MATERIALS			
07/06/21	AP5645	777267	2818 18291	CAPITAL ONE/WALMART > CABLES		7.94	
				BALANCE >>>	7.94	7.94	0.00
-----							
114	201	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
-----							
114	201	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
-----							
114	201	694		FOOD & GROCERIES			
01/04/21	AP7008	15JAN1	1015 16742	DOMINO'S PIZZA > PIZZA/EAST UNION		159.00	

UNION COUNTY 2020/2021  
 114 DARE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	AP7008	93JAN1	1015 16742	DOMINO'S PIZZA > PIZZA/INGOMAR		93.10	
06/07/21	AP7008	13JUN1	2503 18041	DOMINO'S PIZZA > PIZZA		139.86	
07/06/21	AP7008	13JUL1	2819 18292	DOMINO'S PIZZA > PIZZA		136.97	
				BALANCE >>>	528.93	528.93	0.00
-----							
114	201	695		OTHER CONSUMABLE SUPPLIES			
10/05/20	AP7566	135059	120 15928	CREATIVE PRODUCT SOURCING, INC> FACE COVER		45.00	
10/05/20	AP7566	135234	120 15928	CREATIVE PRODUCT SOURCING, INC> SHIRTS		353.76	
12/07/20	AP7566	135859	787 16530	CREATIVE PRODUCT SOURCING, INC> PENCILS/STICKERS/TEE'S		506.96	
12/07/20	AP7566	135899	787 16530	CREATIVE PRODUCT SOURCING, INC> SHIRTS/STICKERS		627.76	
01/04/21	AP5645	009980	1016 16743	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		96.68	
01/04/21	AP7566	136426	1014 16741	CREATIVE PRODUCT SOURCING, INC> JACKET/SWEATSHIRT		456.52	
04/05/21	AP7566	137774	1785 17408	CREATIVE PRODUCT SOURCING, INC> TSHIRT		390.61	
04/05/21	AP7566	137775	1785 17408	CREATIVE PRODUCT SOURCING, INC> TSHIRTS		397.98	
05/03/21	AP5645	020231	2058 17647	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		108.57	
				BALANCE >>>	2,983.84	2,983.84	0.00
-----							
				SHERIFF/SEIZED/DARE PROGRAMS			
				BALANCE >>>	3,820.71	3,820.71	0.00
*****							

UNION COUNTY 2020/2021  
114 DARE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
114	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	3,820.71	
				DARE FUND	BALANCE >>>	0.00	16,646.21

UNION COUNTY 2020/2021  
 115 SHERIFF'S SEIZED ASSETS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		209,073.79	
10/05/20	CD0115	015929		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000121			1,710.00
10/07/20	RC2021	000924		PHYLLIS STANFORD> SEPT. CRIMINAL FINES/SEIZED AS		946.74	
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST		206.78	
11/04/20	RC2021	001011		PHYLLIS STANFORD> SHERIFF SEIZED ASSET		1,505.00	
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST		219.28	
12/07/20	CD0115	016532		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000789			990.00
12/17/20	RC2021	001081		PHYLLIS STANFORD> NOV. SHERIFF SEIZED ASSET		5,186.75	
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST		225.59	
01/04/21	CD0115	016744		COMSOUTH, INC > PAYMENT OF CLAIM 001017			9,688.32
01/04/21	CD0115	016745		MISSISSIPPI POLICE SUPPLY COMP> PAYMENT OF CLAIM 001018			4,160.00
01/06/21	RC2021	001157		PHYLLIS STANFORD> SHERIFF SEIZED ASSET115238		6,561.50	
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST		194.18	
02/04/21	RC2021	001246		PHYLLIS STANFORD> SHERIFF SEIZED ASSET--JAN. 202		2,840.99	
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST		184.72	
03/19/21	RC2021	001322		PHYLLIS STANFORD> SHERIFF SEIZED ASSET--FEB.		1,293.00	
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST		233.67	
04/05/21	CD0115	017409		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 001786			1,710.00
04/09/21	RC2021	001397		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		9,543.01	
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST		231.11	
05/21/21	RC2021	001474		PHYLLIS STANFORD> APRIL CRIMINAL-SHERIFF SEIZED		6,916.76	
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST		210.73	
06/07/21	CD0115	018042		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002504			990.00
06/08/21	RC2021	001562		PHYLLIS STANFORD> SHERIFF SEIZED ASSET		2,285.00	
06/21/21	RC2021	001586		MARTAVIOUS GARRETT> CONFISCATED MONIES		4,211.00	
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST		281.97	
07/09/21	RC2021	001637		PHYLLIS STANFORD> SHERIFF SEIZED ASSET		1,037.50	
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST		250.68	
08/02/21	CD0115	018511		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003052			40.88
08/02/21	CD0115	018512		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 003053			1,170.00
08/10/21	RC2021	001725		PHYLLIS STANFORD> JULY CRIMINAL SETTLEMENT		3,988.50	
08/16/21	CD0115	018602		UNION COUNTY SHERIFF PIPE FUND> PAYMENT OF CLAIM 003175			1,901.00
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST		263.94	
09/03/21	RC2021	001795		PHYLLIS STANFORD> SEIZED ASSETS		2,358.98	
09/07/21	CD0115	018739		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 003327			945.00
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST		262.84	
				BALANCE >>>	237,208.81	51,440.22	23,305.20
-----							
115 000 015				PETTY CASH		2,500.00	
				BALANCE >>>	2,500.00	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	239,708.81	
+++++							
115 000 190				FUND BALANCE - UNRESERVED			211,573.79
				BALANCE >>>	211,573.79CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	211,573.79CR	
+++++							

UNION COUNTY 2020/2021  
 115 SHERIFF'S SEIZED ASSETS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 238				SALE OF CONF/PROP/CASH FORFEIT			
10/07/20	RC2021	000924		PHYLLIS STANFORD> SEPT. CRIMINAL FINES/SEIZED AS			946.74
11/04/20	RC2021	001011		PHYLLIS STANFORD> SHERIFF SEIZED ASSET			1,505.00
12/17/20	RC2021	001081		PHYLLIS STANFORD> NOV. SHERIFF SEIZED ASSET			5,186.75
01/06/21	RC2021	001157		PHYLLIS STANFORD> SHERIFF SEIZED ASSET115238			6,561.50
02/04/21	RC2021	001246		PHYLLIS STANFORD> SHERIFF SEIZED ASSET--JAN. 202			2,840.99
03/19/21	RC2021	001322		PHYLLIS STANFORD> SHERIFF SEIZED ASSET--FEB.			1,293.00
04/09/21	RC2021	001397		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			9,543.01
05/21/21	RC2021	001474		PHYLLIS STANFORD> APRIL CRIMINAL-SHERIFF SEIZED			6,916.76
06/08/21	RC2021	001562		PHYLLIS STANFORD> SHERIFF SEIZED ASSET			2,285.00
06/21/21	RC2021	001586		MARTAVIOUS GARRETT> CONFISCATED MONIES			4,211.00
07/09/21	RC2021	001637		PHYLLIS STANFORD> SHERIFF SEIZED ASSET			1,037.50
08/10/21	RC2021	001725		PHYLLIS STANFORD> JULY CRIMINAL SETTLEMENT			3,988.50
09/03/21	RC2021	001795		PHYLLIS STANFORD> SEIZED ASSETS			2,358.98
				BALANCE >>>	48,674.73CR	0.00	48,674.73
-----							
115 000 330				INTEREST INCOME			
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST			206.78
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST			219.28
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST			225.59
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST			194.18
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST			184.72
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST			233.67
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST			231.11
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST			210.73
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST			281.97
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST			250.68
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST			263.94
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST			262.84
				BALANCE >>>	2,765.49CR	0.00	2,765.49
-----							
115 000 385				INSURANCE PROCEEDS			
				BALANCE >>>	0.00	0.00	0.00
-----							
115 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	51,440.22CR	
+++++							
				201 SHERIFF/SEIZED/DARE PROGRAMS			
				SHERIFF/SEIZED/DARE PROGRAMS	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 115 SHERIFF'S SEIZED ASSETS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
203 SEIZED ASSET EXPENDITURES							
115	203	502		TELEPHONE SERVICE			
08/02/21	AP5645	082293	3052 18511	CAPITAL ONE/WALMART > PHONE MINUTES		36.00	
				BALANCE >>>	36.00	36.00	0.00
-----							
115	203	504		PURCHASE INFORMATION/EVIDENCE			
08/16/21	AP7377	19SEP1	3175 18602	UNION COUNTY SHERIFF PIPE FUND> REPLENISH PIPE FUND		1,901.00	
				BALANCE >>>	1,901.00	1,901.00	0.00
-----							
115	203	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00
-----							
115	203	552		MEDICAL FEES			
10/05/20	AP1805	2385	121 15929	TUPELO CRIME LABORATORY > AUGUST LAB ANALYSIS		1,710.00	
12/07/20	AP1805	2401	789 16532	TUPELO CRIME LABORATORY > OCTOBER LAB ANALYSIS		990.00	
04/05/21	AP1805	2427	1786 17409	TUPELO CRIME LABORATORY > FEBRUARY LAB ANALYSIS		1,710.00	
06/07/21	AP1805	2437	2504 18042	TUPELO CRIME LABORATORY > APRIL LAB ANALYSIS		990.00	
08/02/21	AP1805	2452	3053 18512	TUPELO CRIME LABORATORY > JUNE LAB ANALYSIS		1,170.00	
09/07/21	AP1805	2458	3327 18739	TUPELO CRIME LABORATORY > JULY LAB ANALYSIS		945.00	
				BALANCE >>>	7,515.00	7,515.00	0.00
-----							
115	203	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
115	203	610		PROFESSIONAL SUPPLIES			
01/04/21	AP2476	I4259	1018 16745	MISSISSIPPI POLICE SUPPLY COMP> SPIKE SYSTEM		4,160.00	
				BALANCE >>>	4,160.00	4,160.00	0.00
-----							
115	203	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
-----							
115	203	695		OTHER CONSUMABLE SUPPLIES			
01/04/21	AP6758	194774	1017 16744	COMSOUTH, INC > KENWOOD RADIOS		1,241.16	
01/04/21	AP6758	196951	1017 16744	COMSOUTH, INC > KENWOOD RADIOS		1,391.16	
08/02/21	AP5645	820266	3052 18511	CAPITAL ONE/WALMART > CABLE		4.88	
				BALANCE >>>	2,637.20	2,637.20	0.00
-----							
115	203	915		VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00
-----							
115	203	917		OTHER MOBILE EQUIP LESS \$5,000			

UNION COUNTY 2020/2021  
 115 SHERIFF'S SEIZED ASSETS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	AP6758	194774	1017 16744	COMSOUTH, INC > KENWOOD RADIOS		1,808.00	
01/04/21	AP6758	196951	1017 16744	COMSOUTH, INC > KENWOOD RADIOS		5,248.00	
				BALANCE >>>	7,056.00	7,056.00	0.00
115	203	918		OTHER MOBILE EQUIP MORE \$5,000			
				BALANCE >>>	0.00	0.00	0.00
115	203	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
115	203	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
115	203	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
				SEIZED ASSET EXPENDITURES			
				BALANCE >>>	23,305.20	23,305.20	0.00

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UNION COUNTY 2020/2021  
115 SHERIFF'S SEIZED ASSETS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				204 INMATE COMMISARY			
				INMATE COMMISARY	BALANCE >>>	0.00	0.00
						0.00	0.00

\*\*\*\*\*

UNION COUNTY 2020/2021  
115 SHERIFF'S SEIZED ASSETS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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205

BALANCE >>> 0.00 0.00 0.00

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UNION COUNTY 2020/2021  
115 SHERIFF'S SEIZED ASSETS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		700		OTHER COST			
				OTHER COST	BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2020/2021  
115 SHERIFF'S SEIZED ASSETS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				800 BONDS & NOTE-DEBT SERVICES			
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	0.00	0.00

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UNION COUNTY 2020/2021  
 115 SHERIFF'S SEIZED ASSETS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
115	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 115 SHERIFF'S SEIZED ASSETS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	23,305.20	
				SHERIFF'S SEIZED ASSETS	BALANCE >>>	0.00	74,745.42

UNION COUNTY 2020/2021  
 117 REBATE DESIGNATED FOR CODES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	002		CASH IN BANK		6,256.00	
				BALANCE >>>	6,256.00	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	6,256.00	
+++++							
117	000	190		FUND BALANCE - UNRESERVED			6,256.00
				BALANCE >>>	6,256.00CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	6,256.00CR	
+++++							
117	000	289		INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00
-----							
117	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
900 INTERFUND TRANSACTIONS							
117	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
				BALANCE >>>	0.00	0.00	0.00
-----							
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 117 REBATE DESIGNATED FOR CODES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
117	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	0.00	0.00	0.00
*****							

UNION COUNTY 2020/2021  
117 REBATE DESIGNATED FOR CODES  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				REBATE DESIGNATED FOR CODES	BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2020/2021  
 126 SHERIFF'S COUNCIL ON AGING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126	000	002		CASH IN BANK		1,435.67	
10/05/20	CD0126	015930		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 000122			902.88
06/07/21	CD0126	018043		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 002505			298.46
06/07/21	CD0126	018043 A		GE CONSUMER FINANCE,ATTN: TEAU> VOIDING OF CLAIM 002505		298.46	
06/09/21	CD0126	018133		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002595			298.46
06/23/21	RC2021	001592		DEPT. OF FINANCE> MLCOA		1,300.00	
07/06/21	CD0126	018293		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002820			1,300.01
08/26/21	RC2021	001753		DEPT. OF PUBLIC SAFETY> COUNCIL ON AGING		1,400.00	
				BALANCE >>>	1,634.32	2,998.46	2,799.81
TOTAL ASSETS					BALANCE >>>		1,634.32
126	000	190		FUND BALANCE - UNRESERVED			1,435.67
				BALANCE >>>	1,435.67CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		1,435.67CR
126	000	271		STATE GRANT/NON-CAP/HEALTH WEL			1,300.00
06/23/21	RC2021	001592		DEPT. OF FINANCE> MLCOA			1,300.00
				BALANCE >>>	1,300.00CR	0.00	1,300.00
126	000	350		DONATIONS			1,400.00
08/26/21	RC2021	001753		DEPT. OF PUBLIC SAFETY> COUNCIL ON AGING			1,400.00
				BALANCE >>>	1,400.00CR	0.00	1,400.00
126	000	399		BALANCE BEGINNING YEAR			0.00
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		2,700.00CR
452 SHERIFF'S COUNCIL ON AGING							
126	452	695		OTHER CONSUMABLE SUPPLIES			
10/05/20	AP5645	016696	122 15930	GE CONSUMER FINANCE,ATTN: TEAU> SMOKE ALARM/FIRE EXTEN/CO ALARM		902.88	
06/07/21	AP5645	022470	2505 18043	GE CONSUMER FINANCE,ATTN: TEAU> PLUG IN/SMOKE ALARM/FA TUNDRA		298.46	
06/07/21	AP5645	022470 V	2505 18043	GE CONSUMER FINANCE,ATTN: TEAU> VOID CLAIM NO 002505 CHECK NO 018043			298.46
06/09/21	AP5645	022470A	2595 18133	CAPITAL ONE/WALMART > PLUG IN/SMOKE ALARM		298.46	
07/06/21	AP5645	157187	2820 18293	CAPITAL ONE/WALMART > 1ST AID/SMOKE ALARMS/PLUGS		1,300.01	
				BALANCE >>>	2,501.35	2,799.81	298.46
SHERIFF'S COUNCIL ON AGING					BALANCE >>>		2,799.81
							298.46

UNION COUNTY 2020/2021  
 126 SHERIFF'S COUNCIL ON AGING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
126	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							



UNION COUNTY 2020/2021  
 126 SHERIFF'S COUNCIL ON AGING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	2,501.35	
				SHERIFF'S COUNCIL ON AGING	BALANCE >>>	0.00	5,798.27

UNION COUNTY 2020/2021  
 140 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
140	000	002		CASH IN BANK		18,801.31	
10/05/20	CD0140	015931		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000123			1,064.73
11/02/20	CD0140	016192		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000401			1,064.73
11/04/20	RC2021	001001		CEC METAL PROCESSING> LEASE		1,163.38	
12/07/20	CD0140	016533		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000790			1,064.73
12/17/20	RC2021	001085		CEC PRODUCTION METAL> RENT		1,163.38	
01/04/21	CD0140	016746		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001019			1,064.73
01/19/21	RC2021	001163		CEC METAL PROCESSING> LEASE		1,163.38	
01/29/21	RC2021	001228		CEC METAL PROCESSING> LEASE		1,163.38	
02/01/21	CD0140	016973		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001283			1,064.73
03/01/21	CD0140	017184		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001545			1,064.73
03/05/21	RC2021	001301		COOPER ELECTRIC METAL> LEASE		1,163.38	
03/31/21	RC2021	001385		FUSION FURNITURE> MARCH 2021 PAYMENT		9,959.01	
03/31/21	SJ2021	#089		GENERAL LEDGER> TO CORRECT PAYMENT CODED WRONG			9,959.01
04/05/21	CD0140	017410		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001787			1,064.73
04/09/21	RC2021	001399		CEC PRODUCTION METAL> LEASE		1,163.38	
04/09/21	RC2021	001400		FUSION FURNITURE> APRIL PAYMENT		9,959.01	
04/09/21	SJ2021	#090		GENERAL LEDGER> TO CORRECT PAYMENT CODED WRONG			9,959.01
05/03/21	CD0140	017648		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002059			1,064.73
05/21/21	RC2021	001471		CEC METAL PRODUCTION> RENT		1,163.38	
06/07/21	CD0140	018044		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002506			1,064.73
06/08/21	RC2021	001552		CEC METAL PRODUCTION> RENT		1,163.38	
07/06/21	CD0140	018294		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002821			1,064.73
07/08/21	RC2021	001624		CEC PRODUCTION METAL> LEASE		1,163.38	
07/29/21	RC2021	001671		CEC PRODUCTION METAL> LEASE		1,163.38	
08/02/21	CD0140	018513		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003054			1,064.73
08/27/21	RC2021	001783		CEC PRODUCTION METAL> LEASE		1,163.38	
09/07/21	CD0140	018740		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003328			1,064.73
				BALANCE >>>	18,821.73	32,715.20	32,694.78
TOTAL ASSETS					BALANCE >>>	18,821.73	
-----							
140	000	190		FUND BALANCE - UNRESERVED			18,801.31
					BALANCE >>>	18,801.31CR	0.00
-----							
TOTAL EQUITY					BALANCE >>>	18,801.31CR	
-----							
140	000	332		RENTS			
11/04/20	RC2021	001001		CEC METAL PROCESSING> LEASE			1,163.38
12/17/20	RC2021	001085		CEC PRODUCTION METAL> RENT			1,163.38
01/19/21	RC2021	001163		CEC METAL PROCESSING> LEASE			1,163.38
01/29/21	RC2021	001228		CEC METAL PROCESSING> LEASE			1,163.38
03/05/21	RC2021	001301		COOPER ELECTRIC METAL> LEASE			1,163.38
03/31/21	RC2021	001385		FUSION FURNITURE> MARCH 2021 PAYMENT			9,959.01
03/31/21	SJ2021	#089		GENERAL LEDGER> TO CORRECT PAYMENT CODED WRONG		9,959.01	
04/09/21	RC2021	001399		CEC PRODUCTION METAL> LEASE			1,163.38
04/09/21	RC2021	001400		FUSION FURNITURE> APRIL PAYMENT			9,959.01

UNION COUNTY 2020/2021  
 140 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/09/21	SJ2021	#090		GENERAL LEDGER> TO CORRECT PAYMENT CODED WRONG		9,959.01	
05/21/21	RC2021	001471		CEC METAL PRODUCTION> RENT			1,163.38
06/08/21	RC2021	001552		CEC METAL PRODUCTION> RENT			1,163.38
07/08/21	RC2021	001624		CEC PRODUCTION METAL> LEASE			1,163.38
07/29/21	RC2021	001671		CEC PRODUCTION METAL> LEASE			1,163.38
08/27/21	RC2021	001783		CEC PRODUCTION METAL> LEASE			1,163.38
BALANCE >>>					12,797.18CR	19,918.02	32,715.20
-----							
140	000	399		BALANCE BEGINNING YEAR			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	12,797.18CR	
+++++							
679 INDUSTRIAL EXPANSION PROJECT							
INDUSTRIAL EXPANSION PROJECT					BALANCE >>>	0.00	0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 BONDS & NOTE-DEBT SERVICES								
140	800	801		PRIN RETIREMENT NONCAPITAL DEB				
10/05/20	AP3760	10OCT0	123 15931	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-1		891.75		
11/02/20	AP3760	10NOV0	401 16192	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		893.98		
12/07/20	AP3760	10DEC0	790 16533	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		896.22		
01/04/21	AP3760	10JAN1	1019 16746	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		898.46		
02/01/21	AP3760	10FEB1	1283 16973	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		900.71		
03/01/21	AP3760	10MAR1	1545 17184	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		902.96		
04/05/21	AP3760	10APR1	1787 17410	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		905.22		
05/03/21	AP3760	10MAY1	2059 17648	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		907.48		
06/07/21	AP3760	10JUN1	2506 18044	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER RCAP LN #CAP04-073-CP-01		909.75		
07/06/21	AP3760	10JUL1	2821 18294	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		912.02		
08/02/21	AP3760	10AUG1	3054 18513	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-03-CP-01		914.30		
09/07/21	AP3760	10SEP1	3328 18740	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		916.59		
				BALANCE >>>	10,849.44	10,849.44	0.00	
-----								
140	800	802		INTEREST EXPENSE				
10/05/20	AP3760	10OCT0	123 15931	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-1		172.98		
11/02/20	AP3760	10NOV0	401 16192	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		170.75		
12/07/20	AP3760	10DEC0	790 16533	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		168.51		
01/04/21	AP3760	10JAN1	1019 16746	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		166.27		
02/01/21	AP3760	10FEB1	1283 16973	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		164.02		
03/01/21	AP3760	10MAR1	1545 17184	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		161.77		
04/05/21	AP3760	10APR1	1787 17410	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		159.51		
05/03/21	AP3760	10MAY1	2059 17648	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		157.25		
06/07/21	AP3760	10JUN1	2506 18044	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER RCAP LN #CAP04-073-CP-01		154.98		
07/06/21	AP3760	10JUL1	2821 18294	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		152.71		
08/02/21	AP3760	10AUG1	3054 18513	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-03-CP-01		150.43		
09/07/21	AP3760	10SEP1	3328 18740	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		148.14		
				BALANCE >>>	1,927.32	1,927.32	0.00	
-----								
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	12,776.76	12,776.76	0.00
*****								

UNION COUNTY 2020/2021  
140 COOPER CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
140	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 140 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	12,776.76	
				COOPER CAP LOAN	BALANCE >>>	0.00	65,409.98

UNION COUNTY 2020/2021  
 141 ABBY MFG.(OLD HMC)CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
141 000 002				CASH IN BANK		12,122.70	
10/05/20	CD0141	015932		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000124			1,941.09
10/12/20	RC2021	000938		ABBY MANUFACTUIRNG> OCTOBER RENT		2,000.00	
11/02/20	CD0141	016193		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000402			1,941.09
11/24/20	RC2021	001041		ABBY MFG.> RENT		2,000.00	
12/07/20	CD0141	016534		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000791			1,941.09
12/17/20	RC2021	001095		ABBY MFG.> RENT		2,000.00	
01/04/21	CD0141	016747		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001020			1,941.09
01/19/21	RC2021	001176		ABBY MFG. CO.> LEASE		2,000.00	
02/01/21	CD0141	016974		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001284			1,941.09
02/23/21	RC2021	001270		ABBY MFG.> LEASE		2,000.00	
03/01/21	CD0141	017185		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001546			1,941.09
03/19/21	RC2021	001339		ABBY MFG.> RENT		2,000.00	
04/05/21	CD0141	017411		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001788			1,941.09
04/09/21	RC2021	001409		ABBY MFG.> RENT-APRIL		2,000.00	
05/03/21	CD0141	017649		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002060			1,941.09
05/21/21	RC2021	001502		ABBY FG.> RENT		2,000.00	
06/07/21	CD0141	018045		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002507			1,941.09
06/11/21	RC2021	001570		ABBY MFG.> RENT--JUNE		2,000.00	
07/06/21	CD0141	018295		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002822			1,941.09
07/14/21	RC2021	001644		FUSION FURNITURE> JULY PAYMENT		9,959.01	
07/14/21	SJ2021	#096		GENERAL LEDGER> TO CORRECT CODING ERROR			9,959.01
07/16/21	RC2021	001661		ABBY> RENT		2,000.00	
08/02/21	CD0141	018514		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003055			1,941.09
08/17/21	RC2021	001736		ABBY MFG.> RENT		2,000.00	
09/03/21	RC2021	001788		FUSION FURNITURE> RENT		9,959.01	
09/03/21	SJ2021	#109		BANK STATEMENT> INTEREST			9,959.01
09/07/21	CD0141	018741		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003329			1,941.09
09/14/21	RC2021	001803		ABBY MTG> SEPT. RENT		2,000.00	
				BALANCE >>>	12,829.62	43,918.02	43,211.10
-----							
				TOTAL ASSETS	BALANCE >>>	12,829.62	
-----							
141 000 190				FUND BALANCE - UNRESERVED			12,122.70
				BALANCE >>>	12,122.70CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	12,122.70CR	
-----							
141 000 332				RENTS			
10/12/20	RC2021	000938		ABBY MANUFACTUIRNG> OCTOBER RENT			2,000.00
11/24/20	RC2021	001041		ABBY MFG.> RENT			2,000.00
12/17/20	RC2021	001095		ABBY MFG.> RENT			2,000.00
01/19/21	RC2021	001176		ABBY MFG. CO.> LEASE			2,000.00
02/23/21	RC2021	001270		ABBY MFG.> LEASE			2,000.00
03/19/21	RC2021	001339		ABBY MFG.> RENT			2,000.00
04/09/21	RC2021	001409		ABBY MFG.> RENT-APRIL			2,000.00
05/21/21	RC2021	001502		ABBY FG.> RENT			2,000.00

UNION COUNTY 2020/2021  
 141 ABBY MFG.(OLD HMC)CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/11/21	RC2021	001570		ABBY MFG.> RENT--JUNE			2,000.00
07/14/21	RC2021	001644		FUSION FURNITURE> JULY PAYMENT			9,959.01
07/14/21	SJ2021	#096		GENERAL LEDGER> TO CORRECT CODING ERROR		9,959.01	
07/16/21	RC2021	001661		ABBY> RENT			2,000.00
08/17/21	RC2021	001736		ABBY MFG.> RENT			2,000.00
09/03/21	RC2021	001788		FUSION FURNITURE> RENT			9,959.01
09/03/21	SJ2021	#109		BANK STATEMENT> INTEREST		9,959.01	
09/14/21	RC2021	001803		ABBY MTG> SEPT. RENT			2,000.00
BALANCE >>>					24,000.00CR	19,918.02	43,918.02
-----							
141	000	399		BALANCE BEGINNING YEAR			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	24,000.00CR	
+++++							
679 INDUSTRIAL EXPANSION PROJECT							
INDUSTRIAL EXPANSION PROJECT					BALANCE >>>	0.00	0.00
*****							



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 BONDS & NOTE-DEBT SERVICES								
141	800	801		PRIN RETIREMENT NONCAPITAL DEB				
10/05/20	AP3760	19OCT0	124 15932	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,493.43		
11/02/20	AP3760	19NOV0	402 16193	MISSISSIPPI DEVELOPMENT AUTHOR> HMC LAPS LOAN		1,497.17		
12/07/20	AP3760	19DEC0	791 16534	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,500.91		
01/04/21	AP3760	19JAN1	1020 16747	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,504.66		
02/01/21	AP3760	19FEB1	1284 16974	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,508.42		
03/01/21	AP3760	19MAR1	1546 17185	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,512.19		
04/05/21	AP3760	19APR1	1788 17411	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,515.97		
05/03/21	AP3760	19MAY1	2060 17649	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,519.76		
06/07/21	AP3760	19JUN1	2507 18045	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,523.56		
07/06/21	AP3760	19JUL1	2822 18295	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,527.37		
08/02/21	AP3760	19AUG1	3055 18514	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,531.19		
09/07/21	AP3760	19SEP1	3329 18741	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,535.02		
				BALANCE >>>	18,169.65	18,169.65	0.00	
-----								
141	800	802		INTEREST EXPENSE				
10/05/20	AP3760	19OCT0	124 15932	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		447.66		
11/02/20	AP3760	19NOV0	402 16193	MISSISSIPPI DEVELOPMENT AUTHOR> HMC LAPS LOAN		443.92		
12/07/20	AP3760	19DEC0	791 16534	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		440.18		
01/04/21	AP3760	19JAN1	1020 16747	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		436.43		
02/01/21	AP3760	19FEB1	1284 16974	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		432.67		
03/01/21	AP3760	19MAR1	1546 17185	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		428.90		
04/05/21	AP3760	19APR1	1788 17411	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		425.12		
05/03/21	AP3760	19MAY1	2060 17649	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		421.33		
06/07/21	AP3760	19JUN1	2507 18045	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		417.53		
07/06/21	AP3760	19JUL1	2822 18295	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		413.72		
08/02/21	AP3760	19AUG1	3055 18514	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		409.90		
09/07/21	AP3760	19SEP1	3329 18741	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		406.07		
				BALANCE >>>	5,123.43	5,123.43	0.00	
-----								
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	23,293.08	23,293.08	0.00
*****								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

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UNION COUNTY 2020/2021  
 141 ABBY MFG. (OLD HMC) CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
141	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 141 ABBY MFG. (OLD HMC) CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	23,293.08	
				ABBY MFG. (OLD HMC) CAP LOAN	BALANCE >>>	0.00	87,129.12

UNION COUNTY 2020/2021  
 142 EMERALD CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		15,739.05	
10/05/20	CD0142	015933		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000125			9,656.07
10/12/20	RC2021	000935		BAINBRIDGE HOME FURNISH.--EMERALD> OCT. RENT		9,959.01	
11/02/20	CD0142	016194		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000403			9,656.07
11/04/20	RC2021	001002		BAINBRIDGE HOME FURNISHINGS> EMERALD--NOV. PAYMENT		9,959.01	
12/07/20	CD0142	016535		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000792			9,656.07
12/11/20	RC2021	001074		BAINBRIDGE HOME FURNISHINGS> DEC. PAYMENT		9,959.01	
01/04/21	CD0142	016748		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001021			9,656.07
02/01/21	CD0142	016975		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001285			9,656.07
02/08/21	RC2021	001256		FUSION FURNITURE> JANUARY PAYMENT(FORMERLY EMERA		9,959.01	
02/08/21	RC2021	001257		FUSION FURNITURE> FEBRUARY PAYMENT		9,959.01	
03/01/21	CD0142	017186		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001547			9,656.07
03/31/21	SJ2021	#089		GENERAL LEDGER> TO CORRECT PAYMENT CODED WRONG		9,959.01	
04/05/21	CD0142	017412		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001789			9,656.07
04/09/21	SJ2021	#090		GENERAL LEDGER> TO CORRECT PAYMENT CODED WRONG		9,959.01	
05/03/21	CD0142	017650		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002061			9,656.07
06/07/21	CD0142	018046		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002508			9,656.07
06/11/21	RC2021	001567		FUSION FURNITURE> MAY PAYMENT		9,959.01	
06/11/21	RC2021	001568		FUSION FURNITURE> JUNE PAYMENT		9,959.01	
07/06/21	CD0142	018296		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002823			9,656.07
07/14/21	SJ2021	#096		GENERAL LEDGER> TO CORRECT CODING ERROR		9,959.01	
08/02/21	CD0142	018515		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003056			9,656.07
08/10/21	RC2021	001717		FUSION FURNITURE INC.> AUG 2021 PYMT.		9,959.01	
09/03/21	SJ2021	#109		BANK STATEMENT> INTEREST		9,959.01	
09/07/21	CD0142	018742		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003330			9,656.07
				BALANCE >>>	19,374.33	119,508.12	115,872.84
TOTAL ASSETS					BALANCE >>>	19,374.33	
-----							
142 000 190				FUND BALANCE - UNRESERVED			15,739.05
				BALANCE >>>	15,739.05CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	15,739.05CR	
-----							
142 000 332				RENTS			
10/12/20	RC2021	000935		BAINBRIDGE HOME FURNISH.--EMERALD> OCT. RENT			9,959.01
11/04/20	RC2021	001002		BAINBRIDGE HOME FURNISHINGS> EMERALD--NOV. PAYMENT			9,959.01
12/11/20	RC2021	001074		BAINBRIDGE HOME FURNISHINGS> DEC. PAYMENT			9,959.01
02/08/21	RC2021	001256		FUSION FURNITURE> JANUARY PAYMENT(FORMERLY EMERA			9,959.01
02/08/21	RC2021	001257		FUSION FURNITURE> FEBRUARY PAYMENT			9,959.01
03/31/21	SJ2021	#089		GENERAL LEDGER> TO CORRECT PAYMENT CODED WRONG			9,959.01
04/09/21	SJ2021	#090		GENERAL LEDGER> TO CORRECT PAYMENT CODED WRONG			9,959.01
06/11/21	RC2021	001567		FUSION FURNITURE> MAY PAYMENT			9,959.01
06/11/21	RC2021	001568		FUSION FURNITURE> JUNE PAYMENT			9,959.01
07/14/21	SJ2021	#096		GENERAL LEDGER> TO CORRECT CODING ERROR			9,959.01
08/10/21	RC2021	001717		FUSION FURNITURE INC.> AUG 2021 PYMT.			9,959.01
09/03/21	SJ2021	#109		BANK STATEMENT> INTEREST			9,959.01
				BALANCE >>>	119,508.12CR	0.00	119,508.12

UNION COUNTY 2020/2021  
 142 EMERALD CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	119,508.12CR	
+++++							
				670 INDUSTRIAL DEVELOPMENT			
				INDUSTRIAL DEVELOPMENT	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2020/2021  
142 EMERALD CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
671							
BALANCE >>>					0.00	0.00	0.00

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UNION COUNTY 2020/2021  
142 EMERALD CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
674				INDUSTRIAL EXPANSION PROJECT			
				INDUSTRIAL EXPANSION PROJECT	BALANCE >>>	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 BONDS & NOTE-DEBT SERVICES								
142	800	801		PRIN RETIREMENT NONCAPITAL DEB				
10/05/20	AP3760	96OCT0	125 15933	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,230.00		
11/02/20	AP3760	96NOV0	403 16194	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,250.58		
12/07/20	AP3760	96DEC0	792 16535	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,271.20		
01/04/21	AP3760	96JAN1	1021 16748	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,291.88		
02/01/21	AP3760	96FEB1	1285 16975	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,312.61		
03/01/21	AP3760	96MAR1	1547 17186	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,333.39		
04/05/21	AP3760	96APR1	1789 17412	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,354.23		
05/03/21	AP3760	96MAY1	2061 17650	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,375.11		
06/07/21	AP3760	96JUN1	2508 18046	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,396.05		
07/06/21	AP3760	96JUL1	2823 18296	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,417.04		
08/02/21	AP3760	96AUG1	3056 18515	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,438.08		
09/07/21	AP3760	96SEP1	3330 18742	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,459.18		
				BALANCE >>>	100,129.35	100,129.35	0.00	
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142	800	802		INTEREST EXPENSE				
10/05/20	AP3760	96OCT0	125 15933	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,426.07		
11/02/20	AP3760	96NOV0	403 16194	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,405.49		
12/07/20	AP3760	96DEC0	792 16535	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,384.87		
01/04/21	AP3760	96JAN1	1021 16748	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,364.19		
02/01/21	AP3760	96FEB1	1285 16975	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,343.46		
03/01/21	AP3760	96MAR1	1547 17186	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,322.68		
04/05/21	AP3760	96APR1	1789 17412	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,301.84		
05/03/21	AP3760	96MAY1	2061 17650	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,280.96		
06/07/21	AP3760	96JUN1	2508 18046	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,260.02		
07/06/21	AP3760	96JUL1	2823 18296	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,239.03		
08/02/21	AP3760	96AUG1	3056 18515	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,217.99		
09/07/21	AP3760	96SEP1	3330 18742	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,196.89		
				BALANCE >>>	15,743.49	15,743.49	0.00	
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				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	115,872.84	115,872.84	0.00
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UNION COUNTY 2020/2021  
 142 EMERALD CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
142	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
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				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 142 EMERALD CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	115,872.84	
				EMERALD CAP LOAN	BALANCE >>>	0.00	235,380.96

UNION COUNTY 2020/2021  
 150 COUNTY-WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		2,231,889.58	
10/05/20	CD0150	015934		AT&T MOBILITY > PAYMENT OF CLAIM 000126			56.48
10/05/20	CD0150	015935		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000127			177.20
10/05/20	CD0150	015936		AUTO-MART > PAYMENT OF CLAIM 000128			23.14
10/05/20	CD0150	015937		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000129			170.00
10/05/20	CD0150	015938		BEST DRIVE > PAYMENT OF CLAIM 000130			1,383.90
10/05/20	CD0150	015939		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000131			3,973.95
10/05/20	CD0150	015940		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000132			6,258.02
10/05/20	CD0150	015941		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000133			12,515.63
10/05/20	CD0150	015942		CHISM, LARRY > PAYMENT OF CLAIM 000134			75.00
10/05/20	CD0150	015943		COVINGTON SALES & SERVICE, INC> PAYMENT OF CLAIM 000135			367.43
10/05/20	CD0150	015944		D.C. SERVICE CENTER, INC. > PAYMENT OF CLAIM 000136			235.00
10/05/20	CD0150	015945		FASTENAL COMPANY > PAYMENT OF CLAIM 000137			21.90
10/05/20	CD0150	015946		FUELMAN (ROAD) > PAYMENT OF CLAIM 000138			9,328.12
10/05/20	CD0150	015947		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000139			17.00
10/05/20	CD0150	015948		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000140			64.11
10/05/20	CD0150	015949		HUNT REFINING COMPANY > PAYMENT OF CLAIM 000141			11,506.30
10/05/20	CD0150	015950		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000142			5.27
10/05/20	CD0150	015951		HYDRO HOSE > PAYMENT OF CLAIM 000143			228.87
10/05/20	CD0150	015952		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 000144			5,431.07
10/05/20	CD0150	015953		KIMBALL MIDWEST > PAYMENT OF CLAIM 000145			700.50
10/05/20	CD0150	015954		LOWE'S > PAYMENT OF CLAIM 000146			82.48
10/05/20	CD0150	015955		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 000147			221.99
10/05/20	CD0150	015956		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 000148			1,045.26
10/05/20	CD0150	015957		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000149			7,009.83
10/05/20	CD0150	015958		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000150			333.24
10/05/20	CD0150	015959		NAPA AUTO PARTS > PAYMENT OF CLAIM 000151			192.72
10/05/20	CD0150	015960		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000152			907.33
10/05/20	CD0150	015961		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000153			155.45
10/05/20	CD0150	015962		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000154			30.75
10/05/20	CD0150	015963		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000155			542.41
10/05/20	CD0150	015964		OXFORD GLASS > PAYMENT OF CLAIM 000156			160.50
10/05/20	CD0150	015965		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 000157			469.64
10/05/20	CD0150	015966		PRIMROSE OIL COMPANY INC. > PAYMENT OF CLAIM 000158			440.84
10/05/20	CD0150	015967		PRO CHEM, INC. > PAYMENT OF CLAIM 000159			179.77
10/05/20	CD0150	015968		RAINER, BOBBY > PAYMENT OF CLAIM 000160			155.00
10/05/20	CD0150	015969		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 000161			75.98
10/05/20	CD0150	015970		ROSS & YERGER > PAYMENT OF CLAIM 000162			4,754.90
10/05/20	CD0150	015971		SCRUGGS > PAYMENT OF CLAIM 000163			1,200.00
10/05/20	CD0150	015972		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000164			63.48
10/05/20	CD0150	015973		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000165			5,813.48
10/05/20	CD0150	015974		SUBURBAN PROPANE - TUPELO > PAYMENT OF CLAIM 000166			45.00
10/05/20	CD0150	015975		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000167			625.92
10/05/20	CD0150	015976		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000168			1,895.16
10/05/20	CD0150	015977		TEC > PAYMENT OF CLAIM 000169			1.68
10/05/20	CD0150	015978		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000170			315.89
10/05/20	CD0150	015979		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000171			3,860.92
10/05/20	CD0150	015980		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000172			27.59
10/05/20	CD0150	015981		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 000173			1,066.13
10/05/20	CD0150	015982		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 000174			35.73
10/05/20	CD0150	015983		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000175			13,897.52

UNION COUNTY 2020/2021  
 150 COUNTY-WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	CD0150	015984		WADE INCORPORATED > PAYMENT OF CLAIM 000176			1,455.48
10/05/20	CD0150	015985		WARREN, INC. > PAYMENT OF CLAIM 000177			209.32
10/05/20	CD0150	015986		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 000178			1,085.00
10/05/20	CD0150	015987		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 000179			37.28
10/05/20	CD0150	015988		4 SEASONS EQUIPMENT CO. > PAYMENT OF CLAIM 000180			47.96
10/12/20	RC2021	000940		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		2,257.72	
10/12/20	RC2021	000941		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE		3,195.64	
10/15/20	RC2021	000946		MS. DEPT. OF TRANSPORTATION> OVERWEIGHT FINES		1,729.20	
10/15/20	RC2021	000949		OFFICE OF STATE TREASURER> GASOLINE TAX		45,655.43	
10/15/20	RC2021	000950		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		954.28	
10/21/20	RC2021	00096404		TAMERI DUNNAM> 2019/2020 AUTO ADV.		25,409.30	
10/21/20	RC2021	00096405		TAMERI DUNNAM> AUTO ADV. 2017 & 2018-PRIOR YE		.52	
10/21/20	RC2021	00096406		TAMERI DUNNAM> AUTO R&B PRIVILEGE		27,599.35	
10/21/20	RC2021	00096409		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		206.09	
10/21/20	RC2021	00096410		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		79.96	
10/21/20	RC2021	00096414		TAMERI DUNNAM> BANKRUPTCY		1.30	
10/21/20	RC2021	00096416		TAMERI DUNNAM> PERSONAL PROPERTY		48.59	
10/21/20	RC2021	00096418		TAMERI DUNNAM> LANDSALE 2019		26,658.87	
10/21/20	RC2021	00096420		TAMERI DUNNAM> LAND SALE 2018		295.92	
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST		2,248.38	
11/02/20	CD0150	016195		AT&T MOBILITY > PAYMENT OF CLAIM 000404			56.65
11/02/20	CD0150	016196		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000405			184.80
11/02/20	CD0150	016197		AUTO-MART > PAYMENT OF CLAIM 000406			233.65
11/02/20	CD0150	016198		BALDWIN UPHOLSTERY > PAYMENT OF CLAIM 000407			445.00
11/02/20	CD0150	016199		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000408			2,289.40
11/02/20	CD0150	016200		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000409			20,867.75
11/02/20	CD0150	016201		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000410			10,171.21
11/02/20	CD0150	016202		ELLIOTT & BRITT > PAYMENT OF CLAIM 000411			14,795.77
11/02/20	CD0150	016203		G & O SUPPLY CO > PAYMENT OF CLAIM 000412			194.10
11/02/20	CD0150	016204		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000413			75.69
11/02/20	CD0150	016205		HUNT REFINING COMPANY > PAYMENT OF CLAIM 000414			74,994.12
11/02/20	CD0150	016206		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000415			16.00
11/02/20	CD0150	016207		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 000416			50,371.63
11/02/20	CD0150	016208		KENNON SALES > PAYMENT OF CLAIM 000417			360.00
11/02/20	CD0150	016209		KIMBALL MIDWEST > PAYMENT OF CLAIM 000418			2,191.32
11/02/20	CD0150	016210		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 000419			132.73
11/02/20	CD0150	016211		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 000420			51.00
11/02/20	CD0150	016212		METAL WORKS, LLC > PAYMENT OF CLAIM 000421			1,230.00
11/02/20	CD0150	016213		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000422			65.70
11/02/20	CD0150	016214		NAPA AUTO PARTS > PAYMENT OF CLAIM 000423			52.98
11/02/20	CD0150	016215		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000424			911.77
11/02/20	CD0150	016216		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000425			189.92
11/02/20	CD0150	016217		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000426			35.07
11/02/20	CD0150	016218		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000427			749.12
11/02/20	CD0150	016219		PARTSMASTER > PAYMENT OF CLAIM 000428			374.65
11/02/20	CD0150	016220		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 000429			5,012.09
11/02/20	CD0150	016221		PRO CHEM, INC. > PAYMENT OF CLAIM 000430			336.85
11/02/20	CD0150	016222		RAINER, BOBBY > PAYMENT OF CLAIM 000431			115.00
11/02/20	CD0150	016223		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 000432			1,706.00
11/02/20	CD0150	016224		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 000433			115,811.36
11/02/20	CD0150	016225		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 000434			20.00

UNION COUNTY 2020/2021  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0150	016226		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000435			215.00
11/02/20	CD0150	016227		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000436			62.80
11/02/20	CD0150	016228		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000437			501.50
11/02/20	CD0150	016229		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000438			5,760.16
11/02/20	CD0150	016230		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000439			1,828.01
11/02/20	CD0150	016231		TEC > PAYMENT OF CLAIM 000440			.64
11/02/20	CD0150	016232		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000441			107.94
11/02/20	CD0150	016233		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000442			88.50
11/02/20	CD0150	016234		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000443			55.18
11/02/20	CD0150	016235		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 000444			944.09
11/02/20	CD0150	016236		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 000445			358.96
11/02/20	CD0150	016237		UNION LUMBER COMPANY > PAYMENT OF CLAIM 000446			303.99
11/02/20	CD0150	016238		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000447			26,617.11
11/02/20	CD0150	016239		WADE INCORPORATED > PAYMENT OF CLAIM 000448			131.00
11/02/20	CD0150	016240		WARREN, INC. > PAYMENT OF CLAIM 000449			153.47
11/02/20	CD0150	016241		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 000450			225.09
11/24/20	RC2021	001026		OFFICE OF STATE TREASURER> GAS TAX		51,688.64	
11/24/20	RC2021	001029		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		2,566.58	
11/24/20	RC2021	001030		OFFICE OF STATE TRESURER> TRUCK & BUS PRIVILEGE		1,577.16	
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT		18.43	
11/24/20	RC2021	001040		DEPT OF FINANCE> ADD'L PRIVILEGE		1,505.42	
11/30/20	RC2021	00104204		TATMERI DUNNAM> AUTO ADV. 2020		16,811.32	
11/30/20	RC2021	00104205		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR		7,719.00	
11/30/20	RC2021	00104206		TAMERI DUNNAM> AUTO R&B PRIVILEGE		25,540.45	
11/30/20	RC2021	00104209		TAMERI DUNNAM> MOBILE HOME CURRENT		206.71	
11/30/20	RC2021	00104211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		173.44	
11/30/20	RC2021	00104215		TAMERI DUNNAM> PERSONAL PROPERTY		1,230.87	
11/30/20	RC2021	00104217		TAMERI DUNNAM> PERSONAL PROP. PRIOR YEAR 2013		507.50	
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST		2,125.13	
12/07/20	CD0150	016536		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 000793			237.86
12/07/20	CD0150	016537		AT&T MOBILITY > PAYMENT OF CLAIM 000794			56.65
12/07/20	CD0150	016538		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000795			216.50
12/07/20	CD0150	016539		AUTO-MART > PAYMENT OF CLAIM 000796			284.70
12/07/20	CD0150	016540		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000797			365.18
12/07/20	CD0150	016541		BALDWYN UPHOLSTERY > PAYMENT OF CLAIM 000798			235.00
12/07/20	CD0150	016542		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000799			20.49
12/07/20	CD0150	016543		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000800			354.80
12/07/20	CD0150	016544		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000801			16,074.85
12/07/20	CD0150	016545		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000802			22,969.36
12/07/20	CD0150	016546		COLD MIX, INC. > PAYMENT OF CLAIM 000803			20,292.60
12/07/20	CD0150	016547		DEPARTMENT OF REVENUE STATE OF> PAYMENT OF CLAIM 000804			10.00
12/07/20	CD0150	016548		FASTENAL COMPANY > PAYMENT OF CLAIM 000805			380.56
12/07/20	CD0150	016549		FUELMAN (ROAD) > PAYMENT OF CLAIM 000806			9,778.25
12/07/20	CD0150	016550		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000807			8.29
12/07/20	CD0150	016551		HUNT REFINING COMPANY > PAYMENT OF CLAIM 000808			73,633.08
12/07/20	CD0150	016552		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000809			17.07
12/07/20	CD0150	016553		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 000810			1,567.70
12/07/20	CD0150	016554		KIMBALL MIDWEST > PAYMENT OF CLAIM 000811			1,879.20
12/07/20	CD0150	016555		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 000812			13.90
12/07/20	CD0150	016556		METAL WORKS, LLC > PAYMENT OF CLAIM 000813			95.00
12/07/20	CD0150	016557		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000814			7,463.47

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12/07/20	CD0150	016558		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000815			238.65
12/07/20	CD0150	016559		NAPA AUTO PARTS > PAYMENT OF CLAIM 000816			37.83
12/07/20	CD0150	016560		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000817			139.10
12/07/20	CD0150	016561		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000818			881.94
12/07/20	CD0150	016562		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000819			150.26
12/07/20	CD0150	016563		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000820			34.50
12/07/20	CD0150	016564		NUNLEY TRUCKING CO, INC. > PAYMENT OF CLAIM 000821			11,404.56
12/07/20	CD0150	016565		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000822			624.97
12/07/20	CD0150	016566		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 000823			1,554.09
12/07/20	CD0150	016567		RAINER, BOBBY > PAYMENT OF CLAIM 000824			310.00
12/07/20	CD0150	016568		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000825			62.82
12/07/20	CD0150	016569		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000826			3,597.86
12/07/20	CD0150	016570		SUBURBAN PROPANE - TUPELO > PAYMENT OF CLAIM 000827			51.00
12/07/20	CD0150	016571		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000828			2,170.13
12/07/20	CD0150	016572		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000829			3,208.01
12/07/20	CD0150	016573		TEC > PAYMENT OF CLAIM 000830			.64
12/07/20	CD0150	016574		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000831			94.98
12/07/20	CD0150	016575		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000832			7.14
12/07/20	CD0150	016576		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000833			1,268.74
12/07/20	CD0150	016577		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000834			31,643.09
12/07/20	CD0150	016578		WADE INCORPORATED > PAYMENT OF CLAIM 000835			330.13
12/07/20	CD0150	016579		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 000836			247.00
12/07/20	CD0150	016580		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 000837			36.27
12/17/20	RC2021	001097		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE		628.79	
12/17/20	RC2021	001102		OFFICE OF STATE TREASURER> GASOLINE TAX		3,204.70	
12/17/20	RC2021	001109		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		2,308.75	
12/29/20	RC2021	00112404		TAMERI DUNNAM> AUTO ADV. 2020		21,017.46	
12/29/20	RC2021	00112405		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR		917.41	
12/29/20	RC2021	00112407		TAMERI DUNNAM> AUTO R&B PRIVILEGE		22,034.00	
12/29/20	RC2021	00112409		TAMERI DUNNAM> MOBILE HOME--CURRENT		147.77	
12/29/20	RC2021	00112411		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		26.51	
12/29/20	RC2021	00112414		TAMERI DUNNAM> PERSONAL PROPERTY--PRIOR YEAR		107.46	
12/30/20	RC2021	001134		AIRPOWER MFG. SOLUTIONS> REFUND		197.99	
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST		1,971.49	
01/04/21	CD0150	016749		AT&T MOBILITY > PAYMENT OF CLAIM 001022			56.65
01/04/21	CD0150	016750		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001023			216.75
01/04/21	CD0150	016751		AUTO-MART > PAYMENT OF CLAIM 001024			123.86
01/04/21	CD0150	016752		BALDWIN UPHOLSTERY > PAYMENT OF CLAIM 001025			85.00
01/04/21	CD0150	016753		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001026			1,049.60
01/04/21	CD0150	016754		BEST DRIVE > PAYMENT OF CLAIM 001027			3,806.08
01/04/21	CD0150	016755		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001028			10,638.21
01/04/21	CD0150	016756		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001029			14,726.43
01/04/21	CD0150	016757		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001030			4,384.76
01/04/21	CD0150	016758		CHISM & CHISM CONSTRUCTION > PAYMENT OF CLAIM 001031			1,000.00
01/04/21	CD0150	016759		COUNTY LINE VALERO > PAYMENT OF CLAIM 001032			272.00
01/04/21	CD0150	016760		COVINGTON SALES & SERVICE, INC> PAYMENT OF CLAIM 001033			123.36
01/04/21	CD0150	016761		D.C. TIRE TOWN > PAYMENT OF CLAIM 001034			103.95
01/04/21	CD0150	016762		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001035			160.00
01/04/21	CD0150	016763		FASTENAL COMPANY > PAYMENT OF CLAIM 001036			123.81
01/04/21	CD0150	016764		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001037			25.00
01/04/21	CD0150	016765		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001038			19.77

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01/04/21	CD0150	016766		HUNT REFINING COMPANY > PAYMENT OF CLAIM 001039			18,724.12
01/04/21	CD0150	016767		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001040			16.00
01/04/21	CD0150	016768		HYDRO HOSE > PAYMENT OF CLAIM 001041			190.92
01/04/21	CD0150	016769		KIMBALL MIDWEST > PAYMENT OF CLAIM 001042			1,063.30
01/04/21	CD0150	016770		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 001043			950.00
01/04/21	CD0150	016771		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001044			94.06
01/04/21	CD0150	016772		NAPA AUTO PARTS > PAYMENT OF CLAIM 001045			166.31
01/04/21	CD0150	016773		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001046			1,001.17
01/04/21	CD0150	016774		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001047			286.97
01/04/21	CD0150	016775		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001048			28.50
01/04/21	CD0150	016776		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001049			452.57
01/04/21	CD0150	016777		RAINER, BOBBY > PAYMENT OF CLAIM 001050			55.00
01/04/21	CD0150	016778		ROSS & YERGER > PAYMENT OF CLAIM 001051			4,754.90
01/04/21	CD0150	016779		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001052			60.00
01/04/21	CD0150	016780		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001053			64.82
01/04/21	CD0150	016781		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001054			1,139.38
01/04/21	CD0150	016782		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 001055			847.16
01/04/21	CD0150	016783		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001056			2,398.41
01/04/21	CD0150	016784		TEC > PAYMENT OF CLAIM 001057			.30
01/04/21	CD0150	016785		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001058			291.89
01/04/21	CD0150	016786		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 001059			1,063.05
01/04/21	CD0150	016787		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001060			15,255.87
01/04/21	CD0150	016788		WEST UNION GROCERY > PAYMENT OF CLAIM 001061			138.62
01/04/21	CD0150	016789		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001062			98.88
01/15/21	CD0150	016828		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001121			46,144.54
01/15/21	RC2021	00118303		TAMERI DUNNAM> AUTO ADV. 2020		24,088.15	
01/15/21	RC2021	00118304		TAMERI DUNNAM> PRIOR YEAR AUTO ADV.		244.88	
01/15/21	RC2021	00118305		TAMERI DUNNAM> AUTO R&B PRIVILEGE		22,170.62	
01/15/21	RC2021	00118308		TAMERI DUNNAM> MOBILE HOME CURRENT		334.98	
01/15/21	RC2021	00118310		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		7.04	
01/15/21	RC2021	00118312		TAMERI DUNNAM> REGULAR ADVOLAREM		310,997.08	
01/15/21	RC2021	00118314		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		1.07	
01/15/21	RC2021	00118316		TAMERI DUNNAM> PERSONAL PROP.		12,719.07	
01/15/21	RC2021	00118317		TAMERI DUNNAM> PERSONAL PROP.--PRIOR YEAR		149.42	
01/19/21	RC2021	001169		MS DEPT. OF TRANSPORTATION> OVERWEIGHT FINES		518.00	
01/19/21	RC2021	001170		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		251.99	
01/19/21	RC2021	001171		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		1,643.73	
01/19/21	RC2021	001173		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		1,719.50	
01/27/21	RC2021	001187		DEPT. OF REVENUE> USE TAX MODERNIZATION		302,328.27	
01/28/21	RC2021	001209		MS. DEPT OF TRANSPORTATION> HARVEST PERMITS		1,390.85	
01/29/21	CD0150	017055		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001365			61,572.19
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST		2,210.57	
02/01/21	CD0150	016976		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 001286			313.76
02/01/21	CD0150	016977		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 001287			27,615.00
02/01/21	CD0150	016978		AT&T MOBILITY > PAYMENT OF CLAIM 001288			56.93
02/01/21	CD0150	016979		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001289			159.00
02/01/21	CD0150	016980		AUTO-MART > PAYMENT OF CLAIM 001290			439.01
02/01/21	CD0150	016981		BARNES CROSSING FORD > PAYMENT OF CLAIM 001291			177.45
02/01/21	CD0150	016982		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001292			2,108.20
02/01/21	CD0150	016983		BEST DRIVE > PAYMENT OF CLAIM 001293			1,499.54
02/01/21	CD0150	016984		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001294			9,557.16



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02/01/21	CD0150	016985		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001295			556.00
02/01/21	CD0150	016986		CCP INDUSTRIES INC. > PAYMENT OF CLAIM 001296			279.83
02/01/21	CD0150	016987		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001297			28,873.80
02/01/21	CD0150	016988		COLD MIX, INC. > PAYMENT OF CLAIM 001298			21,065.35
02/01/21	CD0150	016989		ELLIOTT & BRITT > PAYMENT OF CLAIM 001299			382.50
02/01/21	CD0150	016990		FUELMAN (ROAD) > PAYMENT OF CLAIM 001300			9,675.94
02/01/21	CD0150	016991		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001301			323.93
02/01/21	CD0150	016992		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001302			31.60
02/01/21	CD0150	016993		HYDRO HOSE > PAYMENT OF CLAIM 001303			7.20
02/01/21	CD0150	016994		KIMBALL MIDWEST > PAYMENT OF CLAIM 001304			1,792.95
02/01/21	CD0150	016995		LOWE'S > PAYMENT OF CLAIM 001305			126.19
02/01/21	CD0150	016996		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 001306			555.61
02/01/21	CD0150	016997		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001307			167.94
02/01/21	CD0150	016998		MR. MUFFLER > PAYMENT OF CLAIM 001308			100.00
02/01/21	CD0150	016999		NAPA AUTO PARTS > PAYMENT OF CLAIM 001309			29.64
02/01/21	CD0150	017000		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 001310			405.00
02/01/21	CD0150	017001		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001311			1,733.46
02/01/21	CD0150	017002		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001312			403.38
02/01/21	CD0150	017003		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001313			27.00
02/01/21	CD0150	017004		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001314			259.81
02/01/21	CD0150	017005		PRO CHEM, INC. > PAYMENT OF CLAIM 001315			246.85
02/01/21	CD0150	017006		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001316			66.40
02/01/21	CD0150	017007		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001317			963.46
02/01/21	CD0150	017008		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 001318			1,157.76
02/01/21	CD0150	017009		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001319			330.54
02/01/21	CD0150	017010		TEC > PAYMENT OF CLAIM 001320			.60
02/01/21	CD0150	017011		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001321			234.41
02/01/21	CD0150	017012		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001322			251.72
02/01/21	CD0150	017013		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001323			234.57
02/01/21	CD0150	017014		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 001324			274.08
02/01/21	CD0150	017015		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001325			11.88
02/01/21	CD0150	017016		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001326			7,089.19
02/01/21	CD0150	017017		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001327			219.36
02/08/21	RC2021	001250		MS DEPT. OF TRANSPORTATION> HARVEST PERMITS		738.11	
02/12/21	CD0150	017061		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001388			45,840.23
02/16/21	CD0150	017065		SPRINGHILL SUITES RIDGELAND > PAYMENT OF CLAIM 001409			96.00
02/23/21	RC2021	001267		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE		231.75	
02/23/21	RC2021	001274		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		1,545.79	
02/24/21	RC2021	00128004		TAMERI DUNNAM> AUTO ADV. CURRENT		26,980.94	
02/24/21	RC2021	00128005		TAMERI DUNNAM> MOTOR VEHICLE -PRIOR YEAR		370.97	
02/24/21	RC2021	00128007		TAMERI DUNNAM> AUTO R&B PRIVILEGE		25,444.40	
02/24/21	RC2021	00128009		TAMERI DUNNAM> MOBILE HOME CURRENT		9,379.61	
02/24/21	RC2021	00128011		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		335.14	
02/24/21	RC2021	00128012		TAMERI DUNNAM> REG ADV. 2020		271,303.15	
02/24/21	RC2021	00128013		TAMERI DUNNAM> PRIOR YEAR-REG ADV.		37.97	
02/24/21	RC2021	00128015		TAMERI DUNNAM> PERSONAL PROPERTY		38,810.60	
02/24/21	RC2021	00128016		TAMERI DUNNAM> PUBLIC UTILITIES		138,631.44	
02/26/21	CD0150	017069		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001413			62,345.81
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST		2,325.36	
03/01/21	CD0150	017187		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 001548			28,817.00
03/01/21	CD0150	017188		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001549			168.50

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03/01/21	CD0150	017189		AUTO-MART > PAYMENT OF CLAIM 001550			545.25
03/01/21	CD0150	017190		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001551			1,424.50
03/01/21	CD0150	017191		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001552			2,556.46
03/01/21	CD0150	017192		COVINGTON SALES & SERVICE, INC> PAYMENT OF CLAIM 001553			18,021.45
03/01/21	CD0150	017193		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001554			292.80
03/01/21	CD0150	017194		FASTENAL COMPANY > PAYMENT OF CLAIM 001555			187.68
03/01/21	CD0150	017195		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001556			80.00
03/01/21	CD0150	017196		HUNT REFINING COMPANY > PAYMENT OF CLAIM 001557			5,741.99
03/01/21	CD0150	017197		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001558			16.00
03/01/21	CD0150	017198		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 001559			3,400.00
03/01/21	CD0150	017199		KIMBALL MIDWEST > PAYMENT OF CLAIM 001560			128.36
03/01/21	CD0150	017200		LOWE'S > PAYMENT OF CLAIM 001561			79.28
03/01/21	CD0150	017201		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 001562			123.16
03/01/21	CD0150	017202		METAL WORKS, LLC > PAYMENT OF CLAIM 001563			1,630.00
03/01/21	CD0150	017203		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001564			1,365.48
03/01/21	CD0150	017204		NAPA AUTO PARTS > PAYMENT OF CLAIM 001565			69.30
03/01/21	CD0150	017205		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001566			88.80
03/01/21	CD0150	017206		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001567			2,207.19
03/01/21	CD0150	017207		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001568			380.77
03/01/21	CD0150	017208		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001569			26.63
03/01/21	CD0150	017209		NORTHERN TOOL & EQUIPMENT CO. > PAYMENT OF CLAIM 001570			78.48
03/01/21	CD0150	017210		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001571			961.29
03/01/21	CD0150	017211		PRIMROSE OIL COMPANY INC. > PAYMENT OF CLAIM 001572			444.13
03/01/21	CD0150	017212		SCRUGGS > PAYMENT OF CLAIM 001573			131.50
03/01/21	CD0150	017213		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001574			65.02
03/01/21	CD0150	017214		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001575			1,178.48
03/01/21	CD0150	017215		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 001576			275.53
03/01/21	CD0150	017216		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001577			2,208.27
03/01/21	CD0150	017217		TEC > PAYMENT OF CLAIM 001578			.85
03/01/21	CD0150	017218		TIPPAH COUNTY COOPERATIVE (AAL> PAYMENT OF CLAIM 001579			15.00
03/01/21	CD0150	017219		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001580			179.98
03/01/21	CD0150	017220		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001581			159.95
03/01/21	CD0150	017221		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 001582			231.63
03/01/21	CD0150	017222		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001583			15,601.84
03/01/21	CD0150	017223		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001584			1,630.00
03/05/21	RC2021	001309		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE		867.99	
03/15/21	CD0150	017255		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001616			45,606.67
03/17/21	CD0150	016986 A		CCP INDUSTRIES INC. > VOIDING OF CLAIM 001296		279.83	
03/19/21	RC2021	001330		DEPT OF FINANCE> TRUCK AND BUS PRIVILEGE		188.22	
03/19/21	RC2021	001346		MID SOUTH AUCTION REALTY LLC> EQUIPMENT AUCTION PROCEEDS		30,404.90	
03/22/21	RC2021	001349		POWER EQUIPMENT> REFUND		1,738.73	
03/22/21	RC2021	00135203		TAMERI DUNNAM> AUTO ADV CURRENT		22,549.87	
03/22/21	RC2021	00135204		TAMERI DUNNAM> AUTO ADV PRIOR YEAR			100.85
03/22/21	RC2021	00135206		TAMERI DUNNAM> AUTO R & B PRIVILEGE		22,861.49	
03/22/21	RC2021	00135208		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		2,495.01	
03/22/21	RC2021	00135210		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		171.07	
03/22/21	RC2021	00135212		TAMERI DUNNAM> REG ADV CURRENT		137,321.91	
03/22/21	RC2021	00135214		TAMERI DUNNAM> REG ADV REG		1.07	
03/22/21	RC2021	00135216		TAMERI DUNNAM> PERSONAL PROP CURRENT		79,425.94	
03/22/21	RC2021	00135218		TAMERI DUNNAM> PUBLIC UTILITIES		4,991.15	
03/24/21	CD0150	016978 A		AT&T MOBILITY > VOIDING OF CLAIM 001288		56.93	

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03/26/21	RC2021	001377		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		1,196.46	
03/31/21	CD0150	017506		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001883			63,433.67
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST		3,039.33	
04/05/21	CD0150	017413		AT&T MOBILITY > PAYMENT OF CLAIM 001790			227.72
04/05/21	CD0150	017414		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001791			132.50
04/05/21	CD0150	017415		AUTO-MART > PAYMENT OF CLAIM 001792			939.66
04/05/21	CD0150	017416		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 001793			451.60
04/05/21	CD0150	017417		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001794			2,311.00
04/05/21	CD0150	017418		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001795			5,261.23
04/05/21	CD0150	017419		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001796			14.69
04/05/21	CD0150	017420		CCP INDUSTRIES INC. > PAYMENT OF CLAIM 001797			279.83
04/05/21	CD0150	017421		COLD MIX, INC. > PAYMENT OF CLAIM 001798			19,260.30
04/05/21	CD0150	017422		D.C. SERVICE CENTER, INC. > PAYMENT OF CLAIM 001799			273.95
04/05/21	CD0150	017423		D.C. TIRE TOWN > PAYMENT OF CLAIM 001800			40.00
04/05/21	CD0150	017424		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001801			108.64
04/05/21	CD0150	017425		ELLIOTT & BRITT > PAYMENT OF CLAIM 001802			676.50
04/05/21	CD0150	017426		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 001803			6,924.37
04/05/21	CD0150	017427		FUELMAN (ROAD) > PAYMENT OF CLAIM 001804			17,148.00
04/05/21	CD0150	017428		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001805			17.00
04/05/21	CD0150	017429		GRAINGER > PAYMENT OF CLAIM 001806			701.82
04/05/21	CD0150	017430		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001807			30.99
04/05/21	CD0150	017431		HENSON DISTRIBUTING CORPORATIO> PAYMENT OF CLAIM 001808			34.22
04/05/21	CD0150	017432		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001809			81.98
04/05/21	CD0150	017433		JLR CONCRETE & CONSTRUCTION > PAYMENT OF CLAIM 001810			250.00
04/05/21	CD0150	017434		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 001811			5,879.79
04/05/21	CD0150	017435		KIMBALL MIDWEST > PAYMENT OF CLAIM 001812			4,294.45
04/05/21	CD0150	017436		LOWE'S > PAYMENT OF CLAIM 001813			19.42
04/05/21	CD0150	017437		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 001814			184.51
04/05/21	CD0150	017438		METAL WORKS, LLC > PAYMENT OF CLAIM 001815			685.00
04/05/21	CD0150	017439		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001816			10,601.17
04/05/21	CD0150	017440		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001817			67.99
04/05/21	CD0150	017441		MR. MUFFLER > PAYMENT OF CLAIM 001818			80.00
04/05/21	CD0150	017442		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001819			155.68
04/05/21	CD0150	017443		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001820			2,529.02
04/05/21	CD0150	017444		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001821			182.89
04/05/21	CD0150	017445		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001822			24.38
04/05/21	CD0150	017446		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001823			259.07
04/05/21	CD0150	017447		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 001824			312,923.00
04/05/21	CD0150	017448		PRO CHEM, INC. > PAYMENT OF CLAIM 001825			262.78
04/05/21	CD0150	017449		ROSS & YERGER > PAYMENT OF CLAIM 001826			4,862.90
04/05/21	CD0150	017450		S & J AUTO PARTS INC > PAYMENT OF CLAIM 001827			25.29
04/05/21	CD0150	017451		SCRUGGS > PAYMENT OF CLAIM 001828			3,804.00
04/05/21	CD0150	017452		SMITH'S GARAGE & SALVAGE > PAYMENT OF CLAIM 001829			500.00
04/05/21	CD0150	017453		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001830			64.24
04/05/21	CD0150	017454		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001831			4,391.66
04/05/21	CD0150	017455		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 001832			638.61
04/05/21	CD0150	017456		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001833			1,092.41
04/05/21	CD0150	017457		TEC > PAYMENT OF CLAIM 001834			1.04
04/05/21	CD0150	017458		TIPPAH COUNTY COOPERATIVE (AAL> PAYMENT OF CLAIM 001835			379.85
04/05/21	CD0150	017459		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001836			89.99
04/05/21	CD0150	017460		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001837			120.46

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04/05/21	CD0150	017461		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 001838			318.12
04/05/21	CD0150	017462		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 001839			107.80
04/05/21	CD0150	017463		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 001840			29.97
04/05/21	CD0150	017464		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001841			33.88
04/05/21	CD0150	017465		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 001842			17,170.89
04/05/21	CD0150	017466		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001843			239.84
04/05/21	CD0150	017467		YOUNG, JOHN R > PAYMENT OF CLAIM 001844			1,268.00
04/05/21	CD0150	017468		1G CUSTOMS > PAYMENT OF CLAIM 001845			500.00
04/05/21	CD0150	017469		4 SEASONS EQUIPMENT CO. > PAYMENT OF CLAIM 001846			51.23
04/09/21	RC2021	001405		DEPT OF FINANCE> ROAD AND BUS PRIVILEGE		204.63	
04/15/21	CD0150	017512		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001906			47,460.75
04/16/21	RC2021	001412		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		4,118.43	
04/16/21	RC2021	001414		GM & O RAILS TO TRAILS> RONNY HERRING SALARY REIMB.		8,400.74	
04/16/21	RC2021	001416		DEPT OF FINANCE> ADDITIONAL PRIVILEGE		2,307.83	
04/16/21	RC2021	001419		ANNETTE HICKEY> LAND REDEMPTION--MARCH		8.16	
04/16/21	SJ2021	#074		BANK STATEMENT> TO CORRECT RECEIPT ERROR			.01
04/20/21	SJ2021	#050		BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES		1,074.00	
04/26/21	RC2021	00143304		TAMERI DUNNAM> AUTO ADV. 2019/20		40,972.41	
04/26/21	RC2021	00143305		TAMERI DUNNAM> AUTO ADV. --PRIOR YEAR		133.40	
04/26/21	RC2021	00143307		TAMERI DUNNAM> AUTO R&B PRIVILEGE		41,903.59	
04/26/21	RC2021	00143309		TAMERI DUNNAM> MOBILE HOME CURRENT		490.07	
04/26/21	RC2021	00143311		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		169.01	
04/26/21	RC2021	00143313		TAMERI DUNNAM> REG ADV. 2020		31,103.89	
04/26/21	RC2021	00143315		TAMERI DUNNAM> REG ADV. PRIOR YEAR		1.07	
04/26/21	RC2021	00143317		TAMERI DUNNAM> PERSONAL PROPERTY		1,128.67	
04/26/21	RC2021	00143319		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR		1.18	
04/30/21	CD0150	017730		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002141			66,236.01
04/30/21	RC2021	001467		MS DEPT. OF TRANSPORTATION> OVERWEIGHT FINES		1,062.00	
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST		2,468.53	
05/03/21	CD0150	017651		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002062			372.75
05/03/21	CD0150	017652		AUTO-MART > PAYMENT OF CLAIM 002063			803.94
05/03/21	CD0150	017653		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 002064			443.60
05/03/21	CD0150	017654		BALDWIN UPHOLSTERY > PAYMENT OF CLAIM 002065			75.00
05/03/21	CD0150	017655		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 002066			901.50
05/03/21	CD0150	017656		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002067			17,912.07
05/03/21	CD0150	017657		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002068			6,455.34
05/03/21	CD0150	017658		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 002069			1,600.00
05/03/21	CD0150	017659		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 002070			750.00
05/03/21	CD0150	017660		D.C. SERVICE CENTER, INC. > PAYMENT OF CLAIM 002071			85.00
05/03/21	CD0150	017661		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 002072			7,157.34
05/03/21	CD0150	017662		FASTENAL COMPANY > PAYMENT OF CLAIM 002073			657.85
05/03/21	CD0150	017663		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 002074			17.00
05/03/21	CD0150	017664		GLOVER'S AUTO GLASS, INC > PAYMENT OF CLAIM 002075			225.00
05/03/21	CD0150	017665		GROUNDS & LAWNS UNLIMITED, LLC> PAYMENT OF CLAIM 002076			42,000.00
05/03/21	CD0150	017666		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002077			6,585.00
05/03/21	CD0150	017667		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002078			16.00
05/03/21	CD0150	017668		JASPER ENGINES AND TRANSMISSIO> PAYMENT OF CLAIM 002079			7,959.00
05/03/21	CD0150	017669		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 002080			30.34
05/03/21	CD0150	017670		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 002081			379.00
05/03/21	CD0150	017671		METAL WORKS, LLC > PAYMENT OF CLAIM 002082			525.00
05/03/21	CD0150	017672		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002083			61.93

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05/03/21	CD0150	017673		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 002084			1,874.95
05/03/21	CD0150	017674		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002085			1,195.08
05/03/21	CD0150	017675		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002086			149.92
05/03/21	CD0150	017676		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002087			30.00
05/03/21	CD0150	017677		NORTH MS AG SUPPLY, INC. > PAYMENT OF CLAIM 002088			207.90
05/03/21	CD0150	017678		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002089			82.78
05/03/21	CD0150	017679		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 002090			600.00
05/03/21	CD0150	017680		PRIMROSE OIL COMPANY INC. > PAYMENT OF CLAIM 002091			1,997.20
05/03/21	CD0150	017681		PRO CHEM, INC. > PAYMENT OF CLAIM 002092			429.03
05/03/21	CD0150	017682		REED, JOE > PAYMENT OF CLAIM 002093			121.15
05/03/21	CD0150	017683		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 002094			200.00
05/03/21	CD0150	017684		ROSS & YERGER > PAYMENT OF CLAIM 002095			282.00
05/03/21	CD0150	017685		S E SALES, LLC > PAYMENT OF CLAIM 002096			250.00
05/03/21	CD0150	017686		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002097			64.23
05/03/21	CD0150	017687		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002098			5,719.66
05/03/21	CD0150	017688		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 002099			985.13
05/03/21	CD0150	017689		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002100			1,362.41
05/03/21	CD0150	017690		TEC > PAYMENT OF CLAIM 002101			.93
05/03/21	CD0150	017691		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002102			4,611.00
05/03/21	CD0150	017692		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002103			507.40
05/03/21	CD0150	017693		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 002104			194.93
05/03/21	CD0150	017694		TUPELO RUBBER & GASKET CO., IN> PAYMENT OF CLAIM 002105			23.52
05/03/21	CD0150	017695		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002106			15.00
05/03/21	CD0150	017696		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002107			27,976.04
05/03/21	CD0150	017697		WALMART/SYNCHRONY > PAYMENT OF CLAIM 002108			17.91
05/03/21	CD0150	017698		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002109			167.03
05/14/21	CD0150	017738		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002166			50,106.46
05/21/21	RC2021	001495		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		9,028.44	
05/21/21	RC2021	001496		DEPT OF FINANCE> TRUCK AND BUS PRIVILEGE TAX		257.90	
05/21/21	RC2021	001499		MS DEPT. OF TRANSPORTATION> HARVEST PERMITS		720.73	
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL		1.49	
05/21/21	RC2021	001505		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		2,823.51	
05/25/21	RC2021	00151004		TAMERI DUNNAM> AUTO ADV. CURRENT		34,442.41	
05/25/21	RC2021	00151005		TAMERI DUNNAM> AUTO ADV. PRIOR YR.		17.46	
05/25/21	RC2021	00151006		TAMERI DUNNAM> AUTO R&B PRIVILEGE		34,954.31	
05/25/21	RC2021	00151009		TAMERI DUNNAM> MOBILE HOME CURRENT YR.		952.36	
05/25/21	RC2021	00151011		TAMERI DUNNAM> MOBILE HOME PRIOR YR.		205.55	
05/25/21	RC2021	00151013		TAMERI DUNNAM> REG ADV. 2020		13,296.03	
05/25/21	RC2021	00151015		TAMERI DUNNAM> REG ADV. PRIOR YR.		1.07	
05/25/21	RC2021	00151017		TAMERI DUNNAM> PERSONAL PROP. CURRENT		265.21	
05/25/21	RC2021	00151019		TAMERI DUNNAM> PERSONAL PROP.-PRIOR YEAR		9.52	
05/28/21	CD0150	017744		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002189			69,202.47
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT		6,328.65	
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST		2,033.75	
06/07/21	CD0150	018047		AT&T MOBILITY > PAYMENT OF CLAIM 002509			57.07
06/07/21	CD0150	018048		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002510			57.00
06/07/21	CD0150	018049		AUTO-MART > PAYMENT OF CLAIM 002511			993.18
06/07/21	CD0150	018050		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002512			1,491.47
06/07/21	CD0150	018051		BALDWIN UPHOLSTERY > PAYMENT OF CLAIM 002513			160.00
06/07/21	CD0150	018052		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 002514			1,749.50
06/07/21	CD0150	018053		BEST DRIVE > PAYMENT OF CLAIM 002515			626.60

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06/07/21	CD0150	018054		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002516			51,916.86
06/07/21	CD0150	018055		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002517			9,046.94
06/07/21	CD0150	018056		COLD MIX, INC. > PAYMENT OF CLAIM 002518			20,766.90
06/07/21	CD0150	018057		COVINGTON SALES & SERVICE, INC> PAYMENT OF CLAIM 002519			1,416.77
06/07/21	CD0150	018058		D.C. SERVICE CENTER, INC. > PAYMENT OF CLAIM 002520			51.95
06/07/21	CD0150	018059		ELLIOTT & BRITT > PAYMENT OF CLAIM 002521			648.75
06/07/21	CD0150	018060		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 002522			34,456.25
06/07/21	CD0150	018061		FASTENAL COMPANY > PAYMENT OF CLAIM 002523			83.52
06/07/21	CD0150	018062		FUELMAN (ROAD) > PAYMENT OF CLAIM 002524			18,585.72
06/07/21	CD0150	018063		GLOVER'S AUTO GLASS, INC > PAYMENT OF CLAIM 002525			315.00
06/07/21	CD0150	018064		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002526			27.76
06/07/21	CD0150	018065		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002527			16.00
06/07/21	CD0150	018066		HYDRO HOSE > PAYMENT OF CLAIM 002528			652.66
06/07/21	CD0150	018067		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 002529			12,095.17
06/07/21	CD0150	018068		KIMBALL MIDWEST > PAYMENT OF CLAIM 002530			3,435.43
06/07/21	CD0150	018069		LOWE'S > PAYMENT OF CLAIM 002531			66.30
06/07/21	CD0150	018070		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 002532			734.74
06/07/21	CD0150	018071		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 002533			306.00
06/07/21	CD0150	018072		METAL WORKS, LLC > PAYMENT OF CLAIM 002534			965.00
06/07/21	CD0150	018073		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 002535			475.00
06/07/21	CD0150	018074		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002536			1,270.83
06/07/21	CD0150	018075		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002537			21.92
06/07/21	CD0150	018076		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002538			1,151.84
06/07/21	CD0150	018077		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002539			222.61
06/07/21	CD0150	018078		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002540			31.88
06/07/21	CD0150	018079		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002541			328.08
06/07/21	CD0150	018080		PARTSMASTER > PAYMENT OF CLAIM 002542			374.65
06/07/21	CD0150	018081		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 002543			1,250.00
06/07/21	CD0150	018082		ROSS & YERGER > PAYMENT OF CLAIM 002544			48.00
06/07/21	CD0150	018083		SCRUGGS > PAYMENT OF CLAIM 002545			1,946.75
06/07/21	CD0150	018084		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002546			64.28
06/07/21	CD0150	018085		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002547			2,965.87
06/07/21	CD0150	018086		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 002548			2,734.49
06/07/21	CD0150	018087		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002549			4,005.60
06/07/21	CD0150	018088		TEC > PAYMENT OF CLAIM 002550			1.33
06/07/21	CD0150	018089		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 002551			9.00
06/07/21	CD0150	018090		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002552			306.28
06/07/21	CD0150	018091		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002553			297.93
06/07/21	CD0150	018092		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002554			927.77
06/07/21	CD0150	018093		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 002555			799.30
06/07/21	CD0150	018094		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 002556			33.16
06/07/21	CD0150	018095		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 002557			182.82
06/07/21	CD0150	018096		TUPELO RUBBER & GASKET CO., IN> PAYMENT OF CLAIM 002558			4.33
06/07/21	CD0150	018097		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002559			58,316.58
06/07/21	CD0150	018098		WADE INCORPORATED > PAYMENT OF CLAIM 002560			904.56
06/07/21	CD0150	018099		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 002561			1,097.41
06/07/21	CD0150	018100		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002562			213.25
06/15/21	CD0150	018138		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002600			50,616.28
06/17/21	CD0150	017695	A	UNION LUMBER COMPANY > VOIDING OF CLAIM 002106		15.00	
06/21/21	RC2021	001578		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE		199.41	
06/21/21	RC2021	001581		DEPT. OF FINANCE> ADDL PRIVILEGE 27-19-11		804.71	

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06/21/21	RC2021	001583		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES		1,457.50	
06/21/21	RC2021	00158804		TAMERI DUNNAM> AUTO ADV. CURRENT YEAR		29,397.20	
06/21/21	RC2021	00158805		TAMERI DUNNAM> PRIOR YEAR-AUTO ADV.			58.62
06/21/21	RC2021	00158806		TAMERI DUNNAM> AUTO R&B PRIVILEGE	28,775.03		
06/21/21	RC2021	00158809		TAMERI DUNNAM> MOBILE HOME CURRENT		578.81	
06/21/21	RC2021	00158811		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		89.30	
06/21/21	RC2021	00158813		TAMERI DUNNAM> REGULAR ADVOLAREM	6,519.67		
06/21/21	RC2021	00158815		TAMERI DUNNAM> REG ADV.--PRIOR YEAR		1.07	
06/21/21	RC2021	00158817		TAMERI DUNNAM> PERSONAL PROP.-CURRENT		4,823.58	
06/28/21	RC2021	001614		DEPT OF FINANCE> NATIONAL FORESTRY FUNDS	11,233.10		
06/30/21	CD0150	018145		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002655			72,903.86
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST		2,317.37	
07/06/21	CD0150	018297		AT&T MOBILITY > PAYMENT OF CLAIM 002824			57.00
07/06/21	CD0150	018298		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002825			285.00
07/06/21	CD0150	018299		AUTO-MART > PAYMENT OF CLAIM 002826			625.19
07/06/21	CD0150	018300		BALDWIN UPHOLSTERY > PAYMENT OF CLAIM 002827			75.00
07/06/21	CD0150	018301		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 002828			4,912.50
07/06/21	CD0150	018302		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002829			52,899.20
07/06/21	CD0150	018303		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002830			10,885.90
07/06/21	CD0150	018304		COLD MIX, INC. > PAYMENT OF CLAIM 002831			20,435.20
07/06/21	CD0150	018305		COVINGTON SALES & SERVICE, INC> PAYMENT OF CLAIM 002832			155.96
07/06/21	CD0150	018306		D.C. TIRE TOWN > PAYMENT OF CLAIM 002833			369.00
07/06/21	CD0150	018307		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 002834			481.63
07/06/21	CD0150	018308		E FIRE > PAYMENT OF CLAIM 002835			39.95
07/06/21	CD0150	018309		ELLIOTT & BRITT > PAYMENT OF CLAIM 002836			237.00
07/06/21	CD0150	018310		ERGO ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 002837			117,227.43
07/06/21	CD0150	018311		FASTENAL COMPANY > PAYMENT OF CLAIM 002838			125.30
07/06/21	CD0150	018312		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 002839			74.00
07/06/21	CD0150	018313		GLOVER'S AUTO GLASS, INC > PAYMENT OF CLAIM 002840			600.00
07/06/21	CD0150	018314		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002841			26.54
07/06/21	CD0150	018315		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002842			1,080.00
07/06/21	CD0150	018316		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002843			16.00
07/06/21	CD0150	018317		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 002844			7,734.77
07/06/21	CD0150	018318		KIMBALL MIDWEST > PAYMENT OF CLAIM 002845			2,071.64
07/06/21	CD0150	018319		LOWE'S > PAYMENT OF CLAIM 002846			82.62
07/06/21	CD0150	018320		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 002847			10.00
07/06/21	CD0150	018321		METAL WORKS, LLC > PAYMENT OF CLAIM 002848			180.00
07/06/21	CD0150	018322		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002849			7,463.47
07/06/21	CD0150	018323		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002850			635.24
07/06/21	CD0150	018324		MR. MUFFLER > PAYMENT OF CLAIM 002851			30.00
07/06/21	CD0150	018325		NAPA AUTO PARTS > PAYMENT OF CLAIM 002852			16.72
07/06/21	CD0150	018326		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002853			927.03
07/06/21	CD0150	018327		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002854			107.37
07/06/21	CD0150	018328		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002855			30.38
07/06/21	CD0150	018329		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002856			72.46
07/06/21	CD0150	018330		POOLVILLE QUICK STOP > PAYMENT OF CLAIM 002857			127.59
07/06/21	CD0150	018331		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 002858			115.09
07/06/21	CD0150	018332		PRO CHEM, INC. > PAYMENT OF CLAIM 002859			271.07
07/06/21	CD0150	018333		ROSS & YERGER > PAYMENT OF CLAIM 002860			4,754.90
07/06/21	CD0150	018334		SCRUGGS > PAYMENT OF CLAIM 002861			215.06
07/06/21	CD0150	018335		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002862			63.17



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07/06/21	CD0150	018336		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002863			1,900.73
07/06/21	CD0150	018337		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 002864			244.00
07/06/21	CD0150	018338		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002865			421.08
07/06/21	CD0150	018339		TEC > PAYMENT OF CLAIM 002866			.73
07/06/21	CD0150	018340		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002867			29.99
07/06/21	CD0150	018341		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 002868			55.97
07/06/21	CD0150	018342		VISA > PAYMENT OF CLAIM 002869			806.00
07/06/21	CD0150	018343		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 002870			73,191.79
07/06/21	CD0150	018344		WADE INCORPORATED > PAYMENT OF CLAIM 002871			3,724.50
07/06/21	CD0150	018345		WIGINGTON, MICHEAL S. > PAYMENT OF CLAIM 002872			230.00
07/06/21	CD0150	018346		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002873			201.55
07/06/21	CD0150	018347		YOUNG, JOHN R > PAYMENT OF CLAIM 002874			1,156.00
07/13/21	CD0150	018099	A	WILLIAMS EQUIPMENT & SUPPLY > VOIDING OF CLAIM 002561		1,097.41	
07/14/21	RC2021	001649		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE		216.52	
07/15/21	CD0150	018388		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002915			1,656.65
07/15/21	RC2021	001651		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		8,723.39	
07/15/21	RC2021	001652		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		1,747.07	
07/15/21	RC2021	001653		OFFICE OF STATE TREASURER> GASOLINE TAX		305,137.46	
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT		1.79	
07/21/21	RC2021	00166203		TAMERI DUNNAM> MOTOR VEHICLE		33,802.26	
07/21/21	RC2021	00166204		TAMERI DUNNAM> AUTO ADV. 2019		4.58	
07/21/21	RC2021	00166204		TAMERI DUNNAM> AUTO ADV. 2019			3.97
07/21/21	RC2021	00166205		TAMERI DUNNAM> AUTO R&B PRIVILEGE		29,983.86	
07/21/21	RC2021	00166208		TAMERI DUNNAM> MOBILE HOME CURRENT		264.11	
07/21/21	RC2021	00166209		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		40.07	
07/21/21	RC2021	00166212		TAMERI DUNNAM> REAL PROPERTY CURRENT		9,477.86	
07/21/21	RC2021	00166214		TAMERI DUNNAM> REAL PROPERTY -PRIOR YEAR		1.07	
07/21/21	RC2021	00166216		TAMERI DUNNAM> PERSONAL PROP.-JUNE SETTLEMENT		400.93	
07/21/21	RC2021	001663		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		1,993.26	
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE		247.51	
07/21/21	RC2021	001666		DEPT. OF REVENUE> USE TAX MODERNIZATION		324,434.40	
07/29/21	RC2021	001667		MS DEPT OF TRANSPORTATION> HARVEST PERMITS		632.93	
07/30/21	CD0150	018590		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003131			2,307.74
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST		2,475.88	
08/02/21	CD0150	018516		AT&T MOBILITY > PAYMENT OF CLAIM 003057			56.88
08/02/21	CD0150	018517		AUTO-MART > PAYMENT OF CLAIM 003058			1,637.56
08/02/21	CD0150	018518		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 003059			2,964.30
08/02/21	CD0150	018519		BEST DRIVE > PAYMENT OF CLAIM 003060			1,401.20
08/02/21	CD0150	018520		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003061			15,526.80
08/02/21	CD0150	018521		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003062			29,109.60
08/02/21	CD0150	018522		CITY OF NEW ALBANY > PAYMENT OF CLAIM 003063			60.00
08/02/21	CD0150	018523		EASTGATE PHARMACY > PAYMENT OF CLAIM 003064			157.50
08/02/21	CD0150	018523	A	EASTGATE PHARMACY > VOIDING OF CLAIM 003064		157.50	
08/02/21	CD0150	018524		ELLIOTT & BRITT > PAYMENT OF CLAIM 003065			2,817.50
08/02/21	CD0150	018525		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 003066			152,632.43
08/02/21	CD0150	018526		FASTENAL COMPANY > PAYMENT OF CLAIM 003067			247.98
08/02/21	CD0150	018527		FUELMAN (ROAD) > PAYMENT OF CLAIM 003068			20,544.66
08/02/21	CD0150	018528		HENSON DISTRIBUTING CORPORATIO> PAYMENT OF CLAIM 003069			56.87
08/02/21	CD0150	018529		HUTCHESON AUTO & TRANSMISSION > PAYMENT OF CLAIM 003070			1,350.00
08/02/21	CD0150	018530		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 003071			16.00
08/02/21	CD0150	018531		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 003072			1,350.00



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08/02/21	CD0150	018532		KIMBALL MIDWEST > PAYMENT OF CLAIM 003073			698.00
08/02/21	CD0150	018533		LAWSON'S TREE SERVICE > PAYMENT OF CLAIM 003074			1,400.00
08/02/21	CD0150	018534		LOWE'S > PAYMENT OF CLAIM 003075			65.52
08/02/21	CD0150	018535		M & M UNDERGROUND VIDEO INSP S> PAYMENT OF CLAIM 003076			1,310.00
08/02/21	CD0150	018536		METAL WORKS, LLC > PAYMENT OF CLAIM 003077			305.00
08/02/21	CD0150	018537		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 003078			100.00
08/02/21	CD0150	018538		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003079			138.94
08/02/21	CD0150	018539		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 003080			1,874.95
08/02/21	CD0150	018540		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 003081			132.88
08/02/21	CD0150	018541		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003082			1,039.72
08/02/21	CD0150	018542		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003083			134.70
08/02/21	CD0150	018543		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 003084			36.38
08/02/21	CD0150	018544		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003085			206.26
08/02/21	CD0150	018545		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 003086			9,121.48
08/02/21	CD0150	018546		ROBERTS, MELBA J > PAYMENT OF CLAIM 003087			1,867.42
08/02/21	CD0150	018547		SCRUGGS > PAYMENT OF CLAIM 003088			66.55
08/02/21	CD0150	018548		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003089			64.28
08/02/21	CD0150	018549		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003090			7,950.36
08/02/21	CD0150	018550		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 003091			1,264.46
08/02/21	CD0150	018551		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003092			1,611.72
08/02/21	CD0150	018552		TEC > PAYMENT OF CLAIM 003093			1.47
08/02/21	CD0150	018553		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 003094			311.00
08/02/21	CD0150	018554		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003095			134.07
08/02/21	CD0150	018555		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003096			84.61
08/02/21	CD0150	018556		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003097			540.16
08/02/21	CD0150	018557		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003098			18,552.20
08/02/21	CD0150	018558		WADE INCORPORATED > PAYMENT OF CLAIM 003099			155.21
08/02/21	CD0150	018559		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 003100			1,097.41
08/02/21	CD0150	018560		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 003101			38.76
08/02/21	CD0150	018594		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 003151			17,552.69
08/13/21	CD0150	018598		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003156			1,687.92
08/17/21	RC2021	001729		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		274.88	
08/17/21	RC2021	001730		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE		2,198.35	
08/17/21	RC2021	001740		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX		4,539.12	
08/17/21	RC2021	001742		OFFICE OF STATE TREASURER> GASOLINE TAX		42,714.82	
08/25/21	RC2021	00175004		TAMERI DUNNAM> AUTO ADV. 2019/20		29,759.35	
08/25/21	RC2021	00175005		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			27.32
08/25/21	RC2021	00175005		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		.26	
08/25/21	RC2021	00175006		TAMERI DUNNAM> AUTO R&B PRIVILEGE		30,453.55	
08/25/21	RC2021	00175009		TAMERI DUNNAM> MOBILE HOME--CURRENT YEAR		227.27	
08/25/21	RC2021	00175011		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		57.30	
08/25/21	RC2021	00175013		TAMERI DUNNAM> REAL PROPERTY		8,261.84	
08/25/21	RC2021	00175016		TAMERI DUNNAM> REG ADV.-PRIOR YEAR 2018		1.07	
08/25/21	RC2021	00175018		TAMERI DUNNAM> PERSONAL PROP. 2020		5,272.23	
08/25/21	RC2021	00175020		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY		39.93	
08/26/21	RC2021	001752		DEPT. OF FINANCE> ADD'L PRIVILEGE 27-19-11		1,189.32	
08/26/21	RC2021	001777		MS DEPT. OF TRANSPORTATION> OVERWEIGHT FINES		505.22	
08/30/21	CD0150	018559 A		WILLIAMS EQUIPMENT & SUPPLY > VOIDING OF CLAIM 003100		1,097.41	
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST		2,403.30	
09/07/21	SJ2021	#098		BOARD MEETING> TO PAY BACK ROAD FUN FOR LIMESTO		49,658.42	
09/07/21	CD0150	018743		AT&T MOBILITY > PAYMENT OF CLAIM 003331			56.88

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09/07/21	CD0150	018744		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 003332			100.00
09/07/21	CD0150	018745		AUTO-MART > PAYMENT OF CLAIM 003333			1,535.03
09/07/21	CD0150	018746		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003334			132.25
09/07/21	CD0150	018747		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 003335			3,770.50
09/07/21	CD0150	018748		BEST DRIVE > PAYMENT OF CLAIM 003336			1,978.52
09/07/21	CD0150	018749		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 003337			22,163.32
09/07/21	CD0150	018750		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003338			7,515.03
09/07/21	CD0150	018751		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 003339			144,088.44
09/07/21	CD0150	018752		FASTENAL COMPANY > PAYMENT OF CLAIM 003340			120.98
09/07/21	CD0150	018753		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 003341			236.73
09/07/21	CD0150	018754		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003342			4,320.00
09/07/21	CD0150	018755		HENSON DISTRIBUTING CORPORATIO> PAYMENT OF CLAIM 003343			46.69
09/07/21	CD0150	018756		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 003344			16.00
09/07/21	CD0150	018757		HYDRO HOSE > PAYMENT OF CLAIM 003345			67.05
09/07/21	CD0150	018758		J'S PLACE LLC > PAYMENT OF CLAIM 003346			400.00
09/07/21	CD0150	018759		JUMPIN "J" LANDSCAPE & IRRIGAT> PAYMENT OF CLAIM 003347			595.00
09/07/21	CD0150	018760		KIMBALL MIDWEST > PAYMENT OF CLAIM 003348			1,339.80
09/07/21	CD0150	018761		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 003349			303.14
09/07/21	CD0150	018762		METAL WORKS, LLC > PAYMENT OF CLAIM 003350			215.00
09/07/21	CD0150	018763		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003351			267.79
09/07/21	CD0150	018764		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 003352			33.36
09/07/21	CD0150	018765		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003353			977.72
09/07/21	CD0150	018766		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003354			111.71
09/07/21	CD0150	018767		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 003355			33.38
09/07/21	CD0150	018768		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003356			27.48
09/07/21	CD0150	018769		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 003357			4,315.87
09/07/21	CD0150	018770		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 003358			1,753.00
09/07/21	CD0150	018771		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 003359			41.09
09/07/21	CD0150	018772		SCRUGGS > PAYMENT OF CLAIM 003360			849.69
09/07/21	CD0150	018773		SMITH'S GARAGE & SALVAGE > PAYMENT OF CLAIM 003361			175.00
09/07/21	CD0150	018774		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003362			64.54
09/07/21	CD0150	018775		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003363			4,668.10
09/07/21	CD0150	018776		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 003364			3,518.57
09/07/21	CD0150	018777		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003365			4,297.09
09/07/21	CD0150	018778		TEC > PAYMENT OF CLAIM 003366			1.11
09/07/21	CD0150	018779		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003367			16.97
09/07/21	CD0150	018780		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003368			458.36
09/07/21	CD0150	018781		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 003369			337.64
09/07/21	CD0150	018782		TUPELO ENGINE REBUILDERS, INC.> PAYMENT OF CLAIM 003370			347.77
09/07/21	CD0150	018783		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003371			37,629.04
09/07/21	CD0150	018784		WADE INCORPORATED > PAYMENT OF CLAIM 003372			4,191.68
09/07/21	CD0150	018785		WEST UNION GROCERY > PAYMENT OF CLAIM 003373			81.55
09/07/21	CD0150	018786		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 003374			1,097.41
09/07/21	CD0150	018787		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 003375			82.11
09/07/21	CD0150	018788		4 SEASONS EQUIPMENT CO. > PAYMENT OF CLAIM 003376			95.84
09/14/21	RC2021	001805		GM AND O TRAILS> RONY HERRING REIMBURSEMENT FOR		12,537.72	
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT		85.77	
09/16/21	RC2021	001813		STATE OF MS> TRUCK AND BUS PRIV.		192.31	
09/16/21	RC2021	001815		STATE OF MS> GAS TAX		43,291.07	
09/22/21	RC2021	00181604		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR		24,343.18	
09/22/21	RC2021	00181605		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR			6.48

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09/22/21	RC2021	00181607		TAMERI DUNNAM> MOBILE CURRENT YEAR			12.66	
09/22/21	RC2021	00181608		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		12.30		
09/22/21	RC2021	00181611		TAMERI DUNNAM> AUTO R&B PRIVILEGE		27,922.88		
09/22/21	RC2021	00181613		TAMERI DUNNAM> REAL PROPERTY CURRENT YEAR		4,223.08		
09/22/21	RC2021	00181617		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR		1.07		
09/22/21	RC2021	00181619		TAMERI DUNNAM> PERSONAL PROPERTY CURRENT YEAR		276.17		
09/23/21	RC2021	001838		OFFICE OF STATE TREASURER> ADDITIONAL PRIVILEGE 27-19-11		1,753.32		
09/28/21	CD0150	018758 A		J'S PLACE LLC > VOIDING OF CLAIM 003346		400.00		
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST		2,279.43		
					BALANCE >>>	2,057,118.68	3,148,983.43	3,323,754.33
TOTAL ASSETS					BALANCE >>>	2,057,118.68		
150	000	190		FUND BALANCE - UNRESERVED			2,231,889.58	
					BALANCE >>>	2,231,889.58CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	2,231,889.58CR		
150	000	200		REALTY/PERSONAL				
10/21/20	RC2021	00096416		TAMERI DUNNAM> PERSONAL PROPERTY			48.59	
10/21/20	RC2021	00096418		TAMERI DUNNAM> LANDSALE 2019			26,658.87	
11/30/20	RC2021	00104215		TAMERI DUNNAM> PERSONAL PROPERTY			1,230.87	
01/15/21	RC2021	00118312		TAMERI DUNNAM> REGULAR ADVOLAREM			310,997.08	
01/15/21	RC2021	00118316		TAMERI DUNNAM> PERSONAL PROP.			12,719.07	
02/24/21	RC2021	00128012		TAMERI DUNNAM> REG ADV. 2020			271,303.15	
02/24/21	RC2021	00128015		TAMERI DUNNAM> PERSONAL PROPERTY			38,810.60	
02/24/21	RC2021	00128016		TAMERI DUNNAM> PUBLIC UTILITIES			138,631.44	
03/22/21	RC2021	00135212		TAMERI DUNNAM> REG ADV CURRENT			137,321.91	
03/22/21	RC2021	00135216		TAMERI DUNNAM> PERSONAL PROP CURRENT			79,425.94	
03/22/21	RC2021	00135218		TAMERI DUNNAM> PUBLIC UTILITIES			4,991.15	
04/26/21	RC2021	00143313		TAMERI DUNNAM> REG ADV. 2020			31,103.89	
04/26/21	RC2021	00143317		TAMERI DUNNAM> PERSONAL PROPERTY			1,128.67	
05/25/21	RC2021	00151013		TAMERI DUNNAM> REG ADV. 2020			13,296.03	
05/25/21	RC2021	00151017		TAMERI DUNNAM> PERSONAL PROP. CURRENT			265.21	
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT			6,328.65	
06/21/21	RC2021	00158813		TAMERI DUNNAM> REGULAR ADVOLAREM			6,519.67	
06/21/21	RC2021	00158817		TAMERI DUNNAM> PERSONAL PROP.-CURRENT			4,823.58	
07/21/21	RC2021	00166212		TAMERI DUNNAM> REAL PROPERTY CURRENT			9,477.86	
07/21/21	RC2021	00166216		TAMERI DUNNAM> PERSONAL PROP.-JUNE SETTLEMENT			400.93	
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE			247.51	
08/25/21	RC2021	00175013		TAMERI DUNNAM> REAL PROPERTY			8,261.84	
08/25/21	RC2021	00175018		TAMERI DUNNAM> PERSONAL PROP. 2020			5,272.23	
09/22/21	RC2021	00181613		TAMERI DUNNAM> REAL PROPERTY CURRENT YEAR			4,223.08	
09/22/21	RC2021	00181619		TAMERI DUNNAM> PERSONAL PROPERTY CURRENT YEAR			276.17	
					BALANCE >>>	1,113,763.99CR	0.00	1,113,763.99

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=====							
150	000	201		MOTOR VEHICLE			
10/21/20	RC2021	00096404		TAMERI DUNNAM> 2019/2020 AUTO ADV.			25,409.30
11/30/20	RC2021	00104204		TATMERI DUNNAM> AUTO ADV. 2020			16,811.32
12/29/20	RC2021	00112404		TAMERI DUNNAM> AUTO ADV. 2020			21,017.46
01/15/21	RC2021	00118303		TAMERI DUNNAM> AUTO ADV. 2020			24,088.15
02/24/21	RC2021	00128004		TAMERI DUNNAM> AUTO ADV. CURRENT			26,980.94
03/22/21	RC2021	00135203		TAMERI DUNNAM> AUTO ADV CURRENT			22,549.87
04/26/21	RC2021	00143304		TAMERI DUNNAM> AUTO ADV. 2019/20			40,972.41
05/25/21	RC2021	00151004		TAMERI DUNNAM> AUTO ADV. CURRENT			34,442.41
06/21/21	RC2021	00158804		TAMERI DUNNAM> AUTO ADV. CURRENT YEAR			29,397.20
07/21/21	RC2021	00166203		TAMERI DUNNAM> MOTOR VEHICLE			33,802.26
08/25/21	RC2021	00175004		TAMERI DUNNAM> AUTO ADV. 2019/20			29,759.35
09/22/21	RC2021	00181604		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR			24,343.18
				BALANCE >>>	329,573.85CR	0.00	329,573.85
-----							
150	000	202		MOBILE HOME			
10/21/20	RC2021	00096409		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			206.09
11/30/20	RC2021	00104209		TAMERI DUNNAM> MOBILE HOME CURRENT			206.71
12/29/20	RC2021	00112409		TAMERI DUNNAM> MOBILE HOME--CURRENT			147.77
01/15/21	RC2021	00118308		TAMERI DUNNAM> MOBILE HOME CURRENT			334.98
02/24/21	RC2021	00128009		TAMERI DUNNAM> MOBILE HOME CURRENT			9,379.61
03/22/21	RC2021	00135208		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			2,495.01
04/26/21	RC2021	00143309		TAMERI DUNNAM> MOBILE HOME CURRENT			490.07
05/25/21	RC2021	00151009		TAMERI DUNNAM> MOBILE HOME CURRENT YR.			952.36
06/21/21	RC2021	00158809		TAMERI DUNNAM> MOBILE HOME CURRENT			578.81
07/21/21	RC2021	00166208		TAMERI DUNNAM> MOBILE HOME CURRENT			264.11
08/25/21	RC2021	00175009		TAMERI DUNNAM> MOBILE HOME--CURRENT YEAR			227.27
09/22/21	RC2021	00181607		TAMERI DUNNAM> MOBILE CURRENT YEAR		12.66	
				BALANCE >>>	15,270.13CR	12.66	15,282.79
-----							
150	000	203		PRIOR YEAR PROPERTY TAX			
10/21/20	RC2021	00096405		TAMERI DUNNAM> AUTO ADV. 2017 & 2018-PRIOR YE			.52
10/21/20	RC2021	00096410		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			79.96
10/21/20	RC2021	00096414		TAMERI DUNNAM> BANKRUPTCY			1.30
10/21/20	RC2021	00096420		TAMERI DUNNAM> LAND SALE 2018			295.92
11/30/20	RC2021	00104205		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR			7,719.00
11/30/20	RC2021	00104211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			173.44
11/30/20	RC2021	00104217		TAMERI DUNNAM> PERSONAL PROP. PRIOR YEAR 2013			507.50
12/29/20	RC2021	00112405		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR			917.41
12/29/20	RC2021	00112411		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			26.51
12/29/20	RC2021	00112414		TAMERI DUNNAM> PERSONAL PROPERTY--PRIOR YEAR			107.46
01/15/21	RC2021	00118304		TAMERI DUNNAM> PRIOR YEAR AUTO ADV.			244.88
01/15/21	RC2021	00118310		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			7.04
01/15/21	RC2021	00118314		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			1.07
01/15/21	RC2021	00118317		TAMERI DUNNAM> PERSONAL PROP.--PRIOR YEAR			149.42
02/24/21	RC2021	00128005		TAMERI DUNNAM> MOTOR VEHICLE -PRIOR YEAR			370.97
02/24/21	RC2021	00128011		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			335.14
02/24/21	RC2021	00128013		TAMERI DUNNAM> PRIOR YEAR-REG ADV.			37.97
03/22/21	RC2021	00135204		TAMERI DUNNAM> AUTO ADV PRIOR YEAR		100.85	

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03/22/21	RC2021	00135210		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			171.07
03/22/21	RC2021	00135214		TAMERI DUNNAM> REG ADV REG			1.07
04/26/21	RC2021	00143305		TAMERI DUNNAM> AUTO ADV. --PRIOR YEAR			133.40
04/26/21	RC2021	00143311		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			169.01
04/26/21	RC2021	00143315		TAMERI DUNNAM> REG ADV. PRIOR YEAR			1.07
04/26/21	RC2021	00143319		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR			1.18
05/25/21	RC2021	00151005		TAMERI DUNNAM> AUTO ADV. PRIOR YR.			17.46
05/25/21	RC2021	00151011		TAMERI DUNNAM> MOBILE HOME PRIOR YR.			205.55
05/25/21	RC2021	00151015		TAMERI DUNNAM> REG ADV. PRIOR YR.			1.07
05/25/21	RC2021	00151019		TAMERI DUNNAM> PERSONAL PROP.-PRIOR YEAR			9.52
06/21/21	RC2021	00158805		TAMERI DUNNAM> PRIOR YEAR-AUTO ADV.		58.62	
06/21/21	RC2021	00158811		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			89.30
06/21/21	RC2021	00158815		TAMERI DUNNAM> REG ADV.--PRIOR YEAR			1.07
07/21/21	RC2021	00166204		TAMERI DUNNAM> AUTO ADV. 2019			4.58
07/21/21	RC2021	00166204		TAMERI DUNNAM> AUTO ADV. 2019		3.97	
07/21/21	RC2021	00166209		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			40.07
07/21/21	RC2021	00166214		TAMERI DUNNAM> REAL PROPERTY-PRIOR YEAR			1.07
08/25/21	RC2021	00175005		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		27.32	
08/25/21	RC2021	00175005		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			.26
08/25/21	RC2021	00175011		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			57.30
08/25/21	RC2021	00175016		TAMERI DUNNAM> REG ADV.-PRIOR YEAR 2018			1.07
08/25/21	RC2021	00175020		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY			39.93
09/22/21	RC2021	00181605		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR		6.48	
09/22/21	RC2021	00181608		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			12.30
09/22/21	RC2021	00181617		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR			1.07
BALANCE >>>					11,736.69CR	197.24	11,933.93
-----							
150 000 204				LAND REDEMPTION			
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT			18.43
04/16/21	RC2021	001419		ANNETTE HICKEY> LAND REDEMPTION--MARCH			8.16
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL			1.49
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT			1.79
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT			85.77
BALANCE >>>					115.64CR	0.00	115.64
-----							
150 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/21/20	RC2021	00096406		TAMERI DUNNAM> AUTO R&B PRIVILEGE			27,599.35
11/30/20	RC2021	00104206		TAMERI DUNNAM> AUTO R&B PRIVILEGE			25,540.45
12/29/20	RC2021	00112407		TAMERI DUNNAM> AUTO R&B PRIVILEGE			22,034.00
01/05/21	SJ2021	#058		RECEIPTS> RECEIPT CODING ERROR			22,170.62
02/24/21	SJ2021	#059		RECEIPTS> RECEIPT CODING ERROR			25,444.40
03/22/21	SJ2021	#060		RECEIPTS> RECEIPT CODING ERROR			22,861.49
04/26/21	RC2021	00143307		TAMERI DUNNAM> AUTO R&B PRIVILEGE			41,903.59
05/25/21	RC2021	00151006		TAMERI DUNNAM> AUTO R&B PRIVILEGE			34,954.31
06/21/21	RC2021	00158806		TAMERI DUNNAM> AUTO R&B PRIVILEGE			28,775.03
07/21/21	RC2021	00166205		TAMERI DUNNAM> AUTO R&B PRIVILEGE			29,983.86
08/25/21	RC2021	00175006		TAMERI DUNNAM> AUTO R&B PRIVILEGE			30,453.55
09/22/21	RC2021	00181611		TAMERI DUNNAM> AUTO R&B PRIVILEGE			27,922.88
BALANCE >>>					339,643.53CR	0.00	339,643.53

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150	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	000	270		RESTRICTED PUBLIC WORKS NONCAP			
01/27/21	RC2021	001187		DEPT. OF REVENUE> USE TAX MODERNIZATION			302,328.27
07/21/21	RC2021	001666		DEPT. OF REVENUE> USE TAX MODERNIZATION			324,434.40
				BALANCE >>>	626,762.67CR	0.00	626,762.67
-----							
150	000	282		MOTOR VEHICLE FUEL TAX			
10/15/20	RC2021	000949		OFFICE OF STATE TREASURER> GASOLINE TAX			45,655.43
11/24/20	RC2021	001026		OFFICE OF STATE TREASURER> GAS TAX			51,688.64
12/17/20	RC2021	001102		OFFICE OF STATE TREASURER> GASOLINE TAX			3,204.70
07/15/21	RC2021	001653		OFFICE OF STATE TREASURER> GASOLINE TAX			305,137.46
08/17/21	RC2021	001742		OFFICE OF STATE TREASURER> GASOLINE TAX			42,714.82
09/16/21	RC2021	001815		STATE OF MS> GAS TAX			43,291.07
				BALANCE >>>	491,692.12CR	0.00	491,692.12
-----							
150	000	283		MOTOR VEHICLE LICENSES			
10/12/20	RC2021	000940		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			2,257.72
10/12/20	RC2021	000941		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE			3,195.64
11/24/20	RC2021	001030		OFFICE OF STATE TRESURER> TRUCK & BUS PRIVILEGE			1,577.16
11/24/20	RC2021	001040		DEPT OF FINANCE> ADD'L PRIVILEGE			1,505.42
12/17/20	RC2021	001097		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE			628.79
12/17/20	RC2021	001109		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			2,308.75
01/05/21	SJ2021	#058		RECEIPTS> RECEIPT CODING ERROR		22,170.62	
01/15/21	RC2021	00118305		TAMERI DUNNAM> AUTO R&B PRIVILEGE			22,170.62
01/19/21	RC2021	001170		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX			251.99
01/19/21	RC2021	001173		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			1,719.50
02/23/21	RC2021	001267		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE			231.75
02/24/21	RC2021	00128007		TAMERI DUNNAM> AUTO R&B PRIVILEGE			25,444.40
02/24/21	SJ2021	#059		RECEIPTS> RECEIPT CODING ERROR		25,444.40	
03/05/21	RC2021	001309		DEPT. OF FINANCE> ADDITIONAL PRIVILEGE			867.99
03/19/21	RC2021	001330		DEPT OF FINANCE> TRUCK AND BUS PRIVILEGE			188.22
03/22/21	RC2021	00135206		TAMERI DUNNAM> AUTO R & B PRIVILEGE			22,861.49
03/22/21	SJ2021	#060		RECEIPTS> RECEIPT CODING ERROR		22,861.49	
03/26/21	RC2021	001377		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			1,196.46
04/09/21	RC2021	001405		DEPT OF FINANCE> ROAD AND BUS PRIVILEGE			204.63
04/16/21	RC2021	001416		DEPT OF FINANCE> ADDITIONAL PRIVILEGE			2,307.83
05/21/21	RC2021	001496		DEPT OF FINANCE> TRUCK AND BUS PRIVILEGE TAX			257.90
05/21/21	RC2021	001505		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			2,823.51
06/21/21	RC2021	001578		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE			199.41
06/21/21	RC2021	001581		DEPT. OF FINANCE> ADDL PRIVILEGE 27-19-11			804.71
07/14/21	RC2021	001649		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE			216.52
07/21/21	RC2021	001663		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			1,993.26
08/17/21	RC2021	001729		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX			274.88
08/17/21	RC2021	001730		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE			2,198.35
08/26/21	RC2021	001752		DEPT. OF FINANCE> ADD'L PRIVILEGE 27-19-11			1,189.32
09/16/21	RC2021	001813		STATE OF MS> TRUCK AND BUS PRIV.			192.31

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09/23/21	RC2021	001838		OFFICE OF STATE TREASURER> ADDITIONAL PRIVILEGE 27-19-11			1,753.32
				BALANCE >>>	30,345.34CR	70,476.51	100,821.85
-----							
150	000	285		GAS SEVERANCE			
10/15/20	RC2021	000950		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			954.28
11/24/20	RC2021	001029		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			2,566.58
01/19/21	RC2021	001171		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			1,643.73
02/23/21	RC2021	001274		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			1,545.79
04/16/21	RC2021	001412		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			4,118.43
05/21/21	RC2021	001495		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			9,028.44
07/15/21	RC2021	001651		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			8,723.39
07/15/21	RC2021	001652		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			1,747.07
08/17/21	RC2021	001740		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX			4,539.12
				BALANCE >>>	34,866.83CR	0.00	34,866.83
-----							
150	000	290		NAT/FOREST DIST.(STATE & FED.)			
06/28/21	RC2021	001614		DEPT OF FINANCE> NATIONAL FORESTRY FUNDS			11,233.10
				BALANCE >>>	11,233.10CR	0.00	11,233.10
-----							
150	000	297		HARVEST PERMIT/OVERWEIGHT FINE			
10/15/20	RC2021	000946		MS. DEPT. OF TRANSPORTATION> OVERWEIGHT FINES			1,729.20
01/19/21	RC2021	001169		MS DEPT. OF TRANSPORTATION> OVERWEIGHT FINES			518.00
01/28/21	RC2021	001209		MS. DEPT OF TRANSPORTATION> HARVEST PERMITS			1,390.85
02/08/21	RC2021	001250		MS DEPT. OF TRANSPORTATION> HARVEST PERMITS			738.11
04/30/21	RC2021	001467		MS DEPT. OF TRANSPORTATION> OVERWEIGHT FINES			1,062.00
05/21/21	RC2021	001499		MS DEPT. OF TRANSPORTATION> HARVEST PERMITS			720.73
06/21/21	RC2021	001583		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES			1,457.50
07/29/21	RC2021	001667		MS DEPT OF TRANSPORTATION> HARVEST PERMITS			632.93
08/26/21	RC2021	001777		MS DEPT. OF TRANSPORTATION> OVERWEIGHT FINES			505.22
				BALANCE >>>	8,754.54CR	0.00	8,754.54
-----							
150	000	308		RESTRICTED PUBLIC WORKS LGRANT			
04/16/21	RC2021	001414		GM & O RAILS TO TRAILS> RONNY HERRING SALARY REIMB.			8,400.74
04/16/21	SJ2021	#074		BANK STATEMENT> TO CORRECT RECEIPT ERROR		.01	
09/14/21	RC2021	001805		GM AND O TRAILS> RONY HERRING REIMBURSEMENT FOR			12,537.72
				BALANCE >>>	20,938.45CR	0.01	20,938.46
-----							
150	000	330		INTEREST INCOME			
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST			2,248.38
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST			2,125.13
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST			1,971.49
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST			2,210.57
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST			2,325.36
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST			3,039.33
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST			2,468.53
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST			2,033.75

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06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST			2,317.37
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST			2,475.88
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST			2,403.30
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST			2,279.43
				BALANCE >>>	27,898.52CR	0.00	27,898.52
-----							
150	000	336		SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	000	340		REFUNDS			
12/30/20	RC2021	001134		AIRPOWER MFG. SOLUTIONS> REFUND			197.99
03/22/21	RC2021	001349		POWER EQUIPMENT> REFUND			1,738.73
				BALANCE >>>	1,936.72CR	0.00	1,936.72
-----							
150	000	383		PROCEEDS SALES CAPITAL ASSETS			
03/19/21	RC2021	001346		MID SOUTH AUCTION REALTY LLC> EQUIPMENT AUCTION PROCEEDS			30,404.90
				BALANCE >>>	30,404.90CR	0.00	30,404.90
-----							
150	000	385		INSURANCE PROCEEDS			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/07/21	SJ2021	#098		BOARD MEETING> TO PAY BACK ROAD FUN FOR LIMESTO			49,658.42
				BALANCE >>>	49,658.42CR	0.00	49,658.42
-----							
150	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		3,144,595.44CR

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300 COUNTY WIDE ROAD

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	420		ROAD EMPLOYEES			
01/15/21	PY0202	11E7012	1121 16828	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,466.87	
01/29/21	PY0202	11S8012	1365 17055	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,516.67	
02/12/21	PY0202	12A1012	1388 17061	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,406.87	
02/26/21	PY0202	12O1012	1413 17069	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,173.83	
03/15/21	PY0202	13B1012	1616 17255	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,627.15	
03/31/21	PY0202	13T1012	1883 17506	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,551.95	
03/31/21	PY0202	13U1003V	1883 17506	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL VOIDING			1,325.00
04/15/21	PY0202	14D3012	1906 17512	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,325.35	
04/30/21	PY0202	14S1012	2141 17730	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33,421.35	
05/14/21	PY0202	15C1012	2166 17738	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,408.60	



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05/28/21	PY0202	15Q2012	2189	17744	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		38,449.20	
06/15/21	PY0202	16A5012	2600	18138	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		36,426.10	
06/30/21	PY0202	16S0512	2655	18145	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		41,479.23	
					BALANCE >>>	405,928.17	407,253.17	1,325.00
-----								
150	300	424			SHOP EMPLOYEE			
01/15/21	PY0202	11E7012	1121	16828	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,864.77	
01/29/21	PY0202	11S8012	1365	17055	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,856.26	
02/12/21	PY0202	12A1012	1388	17061	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,766.67	
02/26/21	PY0202	12O1012	1413	17069	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,766.67	
03/15/21	PY0202	13B1012	1616	17255	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,766.67	
03/31/21	PY0202	13T1012	1883	17506	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,766.67	
04/15/21	PY0202	14D3012	1906	17512	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,846.67	
04/30/21	PY0202	14S1012	2141	17730	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,219.17	
05/14/21	PY0202	15C1012	2166	17738	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,166.67	
05/28/21	PY0202	15Q2012	2189	17744	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,650.00	
06/15/21	PY0202	16A5012	2600	18138	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,650.00	
06/30/21	PY0202	16S0512	2655	18145	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,650.00	
07/15/21	PY0202	17D1012	2915	18388	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,325.00	
07/30/21	PY0202	17T6012	3131	18590	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
08/13/21	PY0202	18B2012	3156	18598	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
					BALANCE >>>	40,995.22	40,995.22	0.00
-----								
150	300	425			ROAD MANAGER			
01/15/21	PY0202	11E7012	1121	16828	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00	
01/29/21	PY0202	11S8012	1365	17055	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00	
02/12/21	PY0202	12A1012	1388	17061	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,586.60	
02/26/21	PY0202	12O1012	1413	17069	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,298.20	
03/15/21	PY0202	13B1012	1616	17255	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,298.20	
03/31/21	PY0202	13T1012	1883	17506	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00	
04/15/21	PY0202	14D3012	1906	17512	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00	
04/30/21	PY0202	14S1012	2141	17730	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00	
05/14/21	PY0202	15C1012	2166	17738	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00	
05/28/21	PY0202	15Q2012	2189	17744	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00	
06/15/21	PY0202	16A5012	2600	18138	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00	
06/30/21	PY0202	16S0512	2655	18145	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00	
					BALANCE >>>	26,058.00	26,058.00	0.00
-----								
150	300	465			STATE RETIREMENT MATCHING			
01/15/21	PY0202	11E7014	1121	16828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,280.36	
01/15/21	PY0202	11E7014	1121	16828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		498.47	
01/15/21	PY0202	11E7014	1121	16828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
01/29/21	PY0202	11S8014	1365	17055	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,287.28	
01/29/21	PY0202	11S8014	1365	17055	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		496.99	
01/29/21	PY0202	11S8014	1365	17055	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
02/12/21	PY0202	12A1014	1388	17061	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,349.96	
02/12/21	PY0202	12A1014	1388	17061	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		481.40	
02/12/21	PY0202	12A1014	1388	17061	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		450.07	

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02/26/21	PY0202	12O1014	1413	17069	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,180.64	
02/26/21	PY0202	12O1014	1413	17069	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		481.40	
02/26/21	PY0202	12O1014	1413	17069	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		573.89	
03/15/21	PY0202	13B1014	1616	17255	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,062.91	
03/15/21	PY0202	13B1014	1616	17255	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		481.40	
03/15/21	PY0202	13B1014	1616	17255	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		573.89	
03/31/21	PY0202	13T1014	1883	17506	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,885.03	
03/31/21	PY0202	13T1014	1883	17506	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		481.40	
03/31/21	PY0202	13T1014	1883	17506	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
03/31/21	PY0202	13U1005V	1883	17506	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			230.55
04/15/21	PY0202	14D3014	1906	17512	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,530.66	
04/15/21	PY0202	14D3014	1906	17512	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		669.32	
04/15/21	PY0202	14D3014	1906	17512	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
04/30/21	PY0202	14S1014	2141	17730	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,615.22	
04/30/21	PY0202	14S1014	2141	17730	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		734.14	
04/30/21	PY0202	14S1014	2141	17730	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
05/14/21	PY0202	15C1014	2166	17738	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,532.97	
05/14/21	PY0202	15C1014	2166	17738	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
05/14/21	PY0202	15C1014	2166	17738	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
05/28/21	PY0202	15Q2014	2189	17744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,743.60	
05/28/21	PY0202	15Q2014	2189	17744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
05/28/21	PY0202	15Q2014	2189	17744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
06/15/21	PY0202	16A5014	2600	18138	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,763.52	
06/15/21	PY0202	16A5014	2600	18138	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
06/15/21	PY0202	16A5014	2600	18138	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
06/30/21	PY0202	16S0514	2655	18145	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,876.27	
06/30/21	PY0202	16S0514	2655	18145	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
06/30/21	PY0202	16S0514	2655	18145	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
07/15/21	PY0202	17D1014	2915	18388	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		230.55	
07/30/21	PY0202	17T6014	3131	18590	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
08/13/21	PY0202	18B2014	3156	18598	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
					BALANCE >>>	77,545.14	77,775.69	230.55

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01/15/21	PY0202	11E7013	1121	16828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,482.10	
01/15/21	PY0202	11E7013	1121	16828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		212.89	
01/15/21	PY0202	11E7013	1121	16828	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.83	
01/29/21	PY0202	11S8013	1365	17055	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,409.42	
01/29/21	PY0202	11S8013	1365	17055	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		212.24	
01/29/21	PY0202	11S8013	1365	17055	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.83	
02/12/21	PY0202	12A1013	1388	17061	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,401.01	
02/12/21	PY0202	12A1013	1388	17061	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.38	
02/12/21	PY0202	12A1013	1388	17061	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		192.27	
02/26/21	PY0202	12O1013	1413	17069	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,306.68	
02/26/21	PY0202	12O1013	1413	17069	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.38	
02/26/21	PY0202	12O1013	1413	17069	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		246.70	
03/15/21	PY0202	13B1013	1616	17255	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,344.37	
03/15/21	PY0202	13B1013	1616	17255	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.38	
03/15/21	PY0202	13B1013	1616	17255	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		246.70	
03/31/21	PY0202	13T1013	1883	17506	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,641.61	

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03/31/21	PY0202	13T1013	1883	17506	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.38		
03/31/21	PY0202	13T1013	1883	17506	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.83		
03/31/21	PY0202	13U1004V	1883	17506	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			98.36	
04/15/21	PY0202	14D3013	1906	17512	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,464.03		
04/15/21	PY0202	14D3013	1906	17512	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.13		
04/15/21	PY0202	14D3013	1906	17512	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.34		
04/30/21	PY0202	14S1013	2141	17730	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,547.87		
04/30/21	PY0202	14S1013	2141	17730	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		314.63		
04/30/21	PY0202	14S1013	2141	17730	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.34		
05/14/21	PY0202	15C1013	2166	17738	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,623.40		
05/14/21	PY0202	15C1013	2166	17738	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.23		
05/14/21	PY0202	15C1013	2166	17738	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.34		
05/28/21	PY0202	15Q2013	2189	17744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,932.55		
05/28/21	PY0202	15Q2013	2189	17744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		202.21		
05/28/21	PY0202	15Q2013	2189	17744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.34		
06/15/21	PY0202	16A5013	2600	18138	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,774.76		
06/15/21	PY0202	16A5013	2600	18138	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		202.21		
06/15/21	PY0202	16A5013	2600	18138	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.34		
06/30/21	PY0202	16S0513	2655	18145	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,161.32		
06/30/21	PY0202	16S0513	2655	18145	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		202.21		
06/30/21	PY0202	16S0513	2655	18145	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.34		
07/15/21	PY0202	17D1013	2915	18388	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.10		
07/30/21	PY0202	17T6013	3131	18590	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.02		
08/13/21	PY0202	18B2013	3156	18598	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.02		
BALANCE >>>						35,986.37	36,084.73	98.36	
-----									
150	300	467	WORKERS COMPENSATION						
10/05/20	AP5750	70OCT0	149	15957	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073120		7,009.83		
12/07/20	AP5750	74DEC0	814	16557	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		7,463.47		
04/05/21	AP5750	31APR1	1816	17439	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073120		3,137.70		
04/05/21	AP5750	74APR1	1816	17439	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		7,463.47		
07/06/21	AP5750	76JUL1	2849	18322	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		7,463.47		
BALANCE >>>						32,537.94	32,537.94	0.00	
-----									
150	300	468	GROUP INSURANCE						
01/29/21	PY0202	11S8024	1365	17055	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,454.25		
02/26/21	PY0202	12O1024	1413	17069	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,112.42		
03/31/21	PY0202	13T1024	1883	17506	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,840.17		
03/31/21	PY0202	13U1006V	1883	17506	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT VOIDING			623.71	
04/20/21	SJ2021	#050			BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			1,074.00	
04/30/21	PY0202	14S1024	2141	17730	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,045.04		
05/28/21	PY0202	15Q2027	2189	17744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,425.22		
06/30/21	PY0202	16S0524	2655	18145	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,735.14		
07/30/21	PY0202	17T6036	3131	18590	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
BALANCE >>>						99,534.35	101,232.06	1,697.71	
-----									
150	300	475	TRAVEL AND SUBSISTENCE						
02/16/21	AP8780	96MAR1	1409	17065	SPRINGHILL SUITES RIDGELAND > LODGING/ WIGINGTON		96.00		

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07/06/21	AP3644	23JUL1	2872	18345	WIGINGTON, MICHEAL S. > TRAVEL REIMBURSEMENT		230.00	
					BALANCE >>>	326.00	326.00	0.00
-----								
150	300	476			MEALS AND LODGING			
07/06/21	AP8950	80JUL1	2869	18342	VISA > HOTEL ROOMS		806.00	
					BALANCE >>>	806.00	806.00	0.00
-----								
150	300	502			TELEPHONE SERVICE			
10/05/20	AP2056	56OCT0	126	15934	AT&T MOBILITY > ACCT #287275655155		56.48	
10/05/20	AP5667	002432B	169	15977	TEC > ACCT #148661		1.68	
10/05/20	AP7983	63OCT0	164	15972	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		63.48	
11/02/20	AP2056	56NOV0	404	16195	AT&T MOBILITY > ACCT #287275655155		56.65	
11/02/20	AP5667	64NOV0	440	16231	TEC > ACCT #148661		.64	
11/02/20	AP7983	62NOV0	436	16227	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		62.80	
12/07/20	AP2056	56DEC0	794	16537	AT&T MOBILITY > ACCT #287275655155		56.65	
12/07/20	AP5667	007107B	830	16573	TEC > ACCT #148661		.64	
12/07/20	AP7983	62DEC0	825	16568	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		62.82	
01/04/21	AP2056	56JAN1	1022	16749	AT&T MOBILITY > ACCT #287275655155		56.65	
01/04/21	AP5667	009441B	1057	16784	TEC > ACCT #148661		.30	
01/04/21	AP7983	64JAN1	1053	16780	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.82	
02/01/21	AP2056	56FEB1	1288	16978	AT&T MOBILITY > ACCT #287275655155		56.93	
02/01/21	AP5667	011756B	1320	17010	TEC > ACCT #148661		.60	
02/01/21	AP7983	66FEB1	1316	17006	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		66.40	
03/01/21	AP5667	014061B	1578	17217	TEC > ACCT #148661		.85	
03/01/21	AP7983	65MAR1	1574	17213	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		65.02	
03/24/21	AP2056	56FEB1 V	1288	16978	AT&T MOBILITY > VOID CLAIM NO 001288 CHECK NO 016978			56.93
04/05/21	AP2056	17APR1	1790	17413	AT&T MOBILITY > ACCT #287275655155		170.79	
04/05/21	AP2056	56APR1	1790	17413	AT&T MOBILITY > ACCT #287275655155		56.93	
04/05/21	AP5667	016349B	1834	17457	TEC > ACCT #148661		1.04	
04/05/21	AP7983	64APR1	1830	17453	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.24	
05/03/21	AP5667	018616B	2101	17690	TEC > ACCT #148661		.93	
05/03/21	AP7983	64MAY1	2097	17686	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.23	
06/07/21	AP2056	57JUN1	2509	18047	AT&T MOBILITY > ACCT #287275655155		57.07	
06/07/21	AP5667	020872B	2550	18088	TEC > ACCT #148661		1.33	
06/07/21	AP7983	64JUN1	2546	18084	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.28	
07/06/21	AP2056	57JUL1	2824	18297	AT&T MOBILITY > ACCT #287275655155		57.00	
07/06/21	AP5667	023116B	2866	18339	TEC > ACCT #148661		.73	
07/06/21	AP7983	63JUL1	2862	18335	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		63.17	
08/02/21	AP2056	56AUG1	3057	18516	AT&T MOBILITY > ACCT #287275655155		56.88	
08/02/21	AP5667	025345B	3093	18552	TEC > ACCT #148661		1.47	
08/02/21	AP7983	64AUG1	3089	18548	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.28	
09/07/21	AP2056	56SEP1	3331	18743	AT&T MOBILITY > ACCT #287275655155		56.88	
09/07/21	AP5667	1SEP1	3366	18778	TEC > ACCT #148661		1.11	
09/07/21	AP7983	64SEP1	3362	18774	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.54	
					BALANCE >>>	1,463.38	1,520.31	56.93
-----								
150	300	510			UTILITIES			
10/05/20	AP0060	164OCT0	152	15960	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		164.12	

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10/05/20	AP0060	2OCT0	152	15960	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		2.50	
10/05/20	AP0060	38OCT0	152	15960	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		27.08	
10/05/20	AP0060	62OCT0	152	15960	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		625.21	
10/05/20	AP0060	67OCT0	152	15960	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		19.17	
10/05/20	AP0114	15OCT0	153	15961	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		155.45	
11/02/20	AP0060	14NOV0	424	16215	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		140.07	
11/02/20	AP0060	25NOV0	424	16215	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		2.50	
11/02/20	AP0060	38NOV0	424	16215	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		27.38	
11/02/20	AP0060	65NOV0	424	16215	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		18.90	
11/02/20	AP0060	65NOV20	424	16215	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRLA MAINT HWY 15 N		655.83	
11/02/20	AP0114	18NOV0	425	16216	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		189.92	
12/07/20	AP0060	106DEC0	818	16561	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		18.29	
12/07/20	AP0060	139DEC0	818	16561	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		139.51	
12/07/20	AP0060	25DEC0	818	16561	NEW ALBANY WATER & ELECTRIC > 209661-108429 CATION LIGHT CR 81 & 82		2.50	
12/07/20	AP0060	546DEC0	818	16561	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		546.53	
12/07/20	AP0060	65DEC0	818	16561	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		54.25	
12/07/20	AP0114	15DEC0	819	16562	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		150.26	
01/04/21	AP0060	14JAN1	1046	16773	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		144.20	
01/04/21	AP0060	25JAN1	1046	16773	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT		2.50	
01/04/21	AP0060	27JAN1	1046	16773	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		253.27	
01/04/21	AP0060	46JAN1	1046	16773	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		463.60	
01/04/21	AP0060	96JAN1	1046	16773	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		85.15	
01/04/21	AP0114	28JAN1	1047	16774	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		286.97	
02/01/21	AP0060	136FEB1	1311	17001	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		136.29	
02/01/21	AP0060	17FEB1	1311	17001	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		162.57	
02/01/21	AP0060	2FEB1	1311	17001	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		2.50	
02/01/21	AP0060	43FEB1	1311	17001	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED		43.64	
02/01/21	AP0060	59FEB1	1311	17001	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		597.47	
02/01/21	AP0060	78FEB1	1311	17001	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		18.72	
02/01/21	AP0114	40FEB1	1312	17002	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		403.38	
03/01/21	AP0060	12MAR1	1567	17206	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		123.49	
03/01/21	AP0060	13MAR1	1567	17206	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		18.89	
03/01/21	AP0060	15MAR1	1567	17206	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		141.39	
03/01/21	AP0060	2MAR1	1567	17206	NEW ALBANY WATER & ELECTRIC > 209661-108429 CATUION LIGHT CR 81 & C		2.50	
03/01/21	AP0060	53MAR1	1567	17206	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT HWY 15		537.90	
03/01/21	AP0114	38MAR1	1568	17207	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		380.77	
04/05/21	AP0060	128APR1	1820	17443	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		128.04	
04/05/21	AP0060	162APR1	1820	17443	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		151.76	
04/05/21	AP0060	169APR1	1820	17443	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		18.74	
04/05/21	AP0060	2APR1	1820	17443	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		2.49	
04/05/21	AP0060	49APR1	1820	17443	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		494.94	
04/05/21	AP0114	18APR1	1821	17444	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		182.89	
05/03/21	AP0060	138MAY1	2085	17674	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		138.09	
05/03/21	AP0060	2MAY1	2085	17674	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81&82		2.50	
05/03/21	AP0060	34MAY1	2085	17674	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		18.82	
05/03/21	AP0060	58MAY1	2085	17674	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		587.59	
05/03/21	AP0060	90MAY21	2085	17674	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELEITE HWY 348		79.47	
05/03/21	AP0114	14MAY1	2086	17675	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		149.92	
06/07/21	AP0060	136JUN1	2538	18076	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		136.65	
06/07/21	AP0060	25JUN1	2538	18076	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		2.50	
06/07/21	AP0060	37JUN1	2538	18076	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15 N		19.43	

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06/07/21	AP0060	53JUN1	2538	18076	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAIN FACILITY		539.23	
06/07/21	AP0060	66JUN1	2538	18076	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		55.18	
06/07/21	AP0114	22JUN1	2539	18077	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002			222.61
07/06/21	AP0060	14JUL1	2853	18326	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		148.00	
07/06/21	AP0060	18JUL1	2853	18326	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		18.85	
07/06/21	AP0060	25JUL1	2853	18326	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		2.50	
07/06/21	AP0060	38JUL1	2853	18326	NEW ALBANY WATER & ELECTRIC > 210551-109180 STATELITE HWY 348		18.80	
07/06/21	AP0060	53JUL1	2853	18326	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		536.66	
07/06/21	AP0114	10JUL1	2854	18327	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002			107.37
08/02/21	AP0060	16AUG1	3082	18541	NEW ALBANY WATER & ELECTRIC > ACCT #202746-102518 ROAD DEPT		161.01	
08/02/21	AP0060	2AUG1	3082	18541	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT		2.50	
08/02/21	AP0060	40AUG1	3082	18541	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		29.76	
08/02/21	AP0060	69AUG1	3082	18541	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		19.76	
08/02/21	AP0060	75AUG1	3082	18541	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		753.01	
09/07/21	AP0060	16SEP1	3353	18765	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		161.91	
09/07/21	AP0060	25SEP1	3353	18765	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		2.50	
09/07/21	AP0060	40SEP1	3353	18765	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		29.38	
09/07/21	AP0060	68SEP1	3353	18765	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		681.62	
09/07/21	AP0060	76SEP1	3353	18765	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		20.08	
BALANCE >>>						12,369.23	12,369.23	0.00

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150 300 511 GAS/UTILITIES								
10/05/20	AP0060	10OCT0	152	15960	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		10.00	
10/05/20	AP0060	67OCT0	152	15960	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		48.32	
11/02/20	AP0060	10NOV0	424	16215	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		10.00	
11/02/20	AP0060	65NOV0	424	16215	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		46.16	
12/07/20	AP0060	106DEC0	818	16561	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		88.69	
12/07/20	AP0060	212DEC0	818	16561	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		21.24	
01/04/21	AP0060	23JAN1	1046	16773	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		23.01	
01/04/21	AP0060	27JAN1	1046	16773	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		18.51	
02/01/21	AP0060	78FEB1	1311	17001	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		761.34	
03/01/21	AP0060	13MAR1	1567	17206	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		1,321.24	
03/01/21	AP0060	50MAR1	1567	17206	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		50.85	
04/05/21	AP0060	169APR1	1820	17443	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		1,676.88	
04/05/21	AP0060	45APR1	1820	17443	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		45.24	
05/03/21	AP0060	29MAY1	2085	17674	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		29.32	
05/03/21	AP0060	34MAY1	2085	17674	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		328.36	
06/07/21	AP0060	30JUN1	2538	18076	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		30.16	
06/07/21	AP0060	37JUN1	2538	18076	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15 N		357.76	
07/06/21	AP0060	18JUL1	2853	18326	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		162.04	
07/06/21	AP0060	20JUL1	2853	18326	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		20.92	
08/02/21	AP0060	134AUG1	3082	18541	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		13.42	
08/02/21	AP0060	69AUG1	3082	18541	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		49.33	
09/07/21	AP0060	15SEP1	3353	18765	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		15.13	
09/07/21	AP0060	76SEP1	3353	18765	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		56.17	
BALANCE >>>						5,184.09	5,184.09	0.00

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150 300 512 WATER/SEWER								
10/05/20	AP0060	38OCT0	152	15960	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.93	

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10/05/20	AP1048	5OCT0	142	15950	HWY 30 WEST WATER ASSN > WATER		5.27	
10/05/20	AP1814	30OCT0	154	15962	NORTH HAVEN WATER ASSN. > WATER		30.75	
11/02/20	AP0060	38NOV0	424	16215	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.93	
11/02/20	AP1048	16NOV0	415	16206	HWY 30 WEST WATER ASSN > WATER		16.00	
11/02/20	AP1814	35NOV0	426	16217	NORTH HAVEN WATER ASSN. > WATER		35.07	
12/07/20	AP0060	65DEC0	818	16561	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.93	
12/07/20	AP1048	17DEC0	809	16552	HWY 30 WEST WATER ASSN > WATER		17.07	
12/07/20	AP1814	34DEC0	820	16563	NORTH HAVEN WATER ASSN. > WATER		34.50	
01/04/21	AP0060	96JAN1	1046	16773	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		10.93	
01/04/21	AP1048	16JAN1	1040	16767	HWY 30 WEST WATER ASSN > WATER		16.00	
01/04/21	AP1814	28JAN1	1048	16775	NORTH HAVEN WATER ASSN. > WATER		28.50	
02/01/21	AP0060	17FEB1	1311	17001	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.93	
02/01/21	AP1048	31FEB1	1302	16992	HWY 30 WEST WATER ASSN > WATER		31.60	
02/01/21	AP1814	27FEB1	1313	17003	NORTH HAVEN WATER ASSN. > WATER		27.00	
03/01/21	AP0060	15MAR1	1567	17206	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		10.93	
03/01/21	AP1048	16MAR1	1558	17197	HWY 30 WEST WATER ASSN > WATER		16.00	
03/01/21	AP1814	26MAR1	1569	17208	NORTH HAVEN WATER ASSN. > WATER		26.63	
04/05/21	AP0060	162APR1	1820	17443	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.93	
04/05/21	AP1048	81APR1	1809	17432	HWY 30 WEST WATER ASSN > WATER		81.98	
04/05/21	AP1814	24APR1	1822	17445	NORTH HAVEN WATER ASSN. > WATER		24.38	
05/03/21	AP0060	90MAY21	2085	17674	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELEITE HWY 348		10.93	
05/03/21	AP1048	16MAY1	2078	17667	HWY 30 WEST WATER ASSN > WATER		16.00	
05/03/21	AP1814	30MAY1	2087	17676	NORTH HAVEN WATER ASSN. > WATER		30.00	
06/07/21	AP0060	66JUN1	2538	18076	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.93	
06/07/21	AP1048	16JUN1	2527	18065	HWY 30 WEST WATER ASSN > WATER		16.00	
06/07/21	AP1814	31JUN1	2540	18078	NORTH HAVEN WATER ASSN. > WATER		31.88	
07/06/21	AP0060	38JUL1	2853	18326	NEW ALBANY WATER & ELECTRIC > 210551-109180 STATELITE HWY 348		19.26	
07/06/21	AP1048	16JUL1	2843	18316	HWY 30 WEST WATER ASSN > WATER		16.00	
07/06/21	AP1814	30JUL1	2855	18328	NORTH HAVEN WATER ASSN. > WATER		30.38	
08/02/21	AP0060	40AUG1	3082	18541	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.93	
08/02/21	AP1048	16AUG1	3071	18530	HWY 30 WEST WATER ASSN > WATER		16.00	
08/02/21	AP1814	36AUG1	3084	18543	NORTH HAVEN WATER ASSN. > WATER		36.38	
09/07/21	AP0060	40SEP1	3353	18765	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		10.93	
09/07/21	AP1048	16SEP1	3344	18756	HWY 30 WEST WATER ASSN > WATER		16.00	
09/07/21	AP1814	33SEP1	3355	18767	NORTH HAVEN WATER ASSN. > WATER		33.38	
					BALANCE >>>	772.26	772.26	0.00
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150	300	521			LEGAL ADVERTISING			
12/07/20	AP0028	1516685	817	16560	NEW ALBANY GAZETTE > LEGAL ADVERTIING/ACCT #800157GA		43.84	
12/07/20	AP0028	1521466	817	16560	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157GA		95.26	
03/01/21	AP0028	1533900	1566	17205	NEW ALBANY GAZETTE > LEGAL ADVERTISING		88.80	
04/05/21	AP0028	1534957	1819	17442	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800856GA		155.68	
09/07/21	AP0028	1559961	3352	18764	NEW ALBANY GAZETTE > LEGAL ADVERTISING/BID		33.36	
					BALANCE >>>	416.94	416.94	0.00
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150	300	534			OTHER RENTALS			
10/05/20	AP0107	2131996	166	15974	SUBURBAN PROPANE - TUPELO > TANK RENT		45.00	
10/05/20	AP0748	6045751	127	15935	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		44.30	
10/05/20	AP0748	6048099	127	15935	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		44.30	



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10/05/20	AP0748	6051021	127	15935	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		44.30	
10/05/20	AP0748	6053939	127	15935	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		44.30	
10/05/20	AP7595	9663293	163	15971	SCRUGGS > TRACTOR RENTAL		1,200.00	
10/05/20	AP7598	2561002	165	15973	STRIBLING EQUIPMENT, LLC > RENTAL ON EXCAVATOR		3,235.31	
11/02/20	AP0748	6017556	405	16196	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		49.50	
11/02/20	AP0748	6056873	405	16196	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		44.30	
11/02/20	AP0748	6062762	405	16196	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		45.50	
11/02/20	AP0748	6065627	405	16196	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		45.50	
12/07/20	AP0107	242738	827	16570	SUBURBAN PROPANE - TUPELO > TANK RENT		51.00	
12/07/20	AP0748	6068575	795	16538	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		45.50	
12/07/20	AP0748	6071499	795	16538	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		65.00	
12/07/20	AP0748	6077243	795	16538	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		53.00	
12/07/20	AP0748	6080145	795	16538	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		53.00	
12/07/20	AP7598	3035001	826	16569	STRIBLING EQUIPMENT, LLC > RENTAL ON BACKHOE		2,283.75	
01/04/21	AP0748	6083010	1023	16750	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		53.00	
01/04/21	AP0748	6085891	1023	16750	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		53.00	
01/04/21	AP0748	6088761	1023	16750	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		57.75	
01/04/21	AP0748	6091631	1023	16750	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		53.00	
02/01/21	AP0748	6094481	1289	16979	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		53.00	
02/01/21	AP0748	6097343	1289	16979	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		53.00	
02/01/21	AP0748	6100185	1289	16979	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		53.00	
03/01/21	AP0748	6105944	1549	17188	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		62.50	
03/01/21	AP0748	6108846	1549	17188	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #492203861		53.00	
03/01/21	AP0748	6111701	1549	17188	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		53.00	
04/05/21	AP0748	6117436	1791	17414	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		42.00	
04/05/21	AP0748	6120324	1791	17414	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		42.00	
04/05/21	AP0748	6123194	1791	17414	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		48.50	
04/05/21	AP7598	R3442	1831	17454	STRIBLING EQUIPMENT, LLC > EXCAVATOR RENTAL		1,853.80	
05/03/21	AP0748	6103073	2062	17651	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		53.00	
05/03/21	AP0748	6114576	2062	17651	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		42.00	
05/03/21	AP0748	6126093	2062	17651	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		48.50	
05/03/21	AP0748	6129008	2062	17651	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		115.25	
05/03/21	AP0748	6134826	2062	17651	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		57.00	
05/03/21	AP0748	6140681	2062	17651	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		57.00	
06/07/21	AP0748	6146446	2510	18048	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		57.00	
07/06/21	AP0748	6149354	2825	18298	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		57.00	
07/06/21	AP0748	6152236	2825	18298	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		57.00	
07/06/21	AP0748	6155142	2825	18298	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		57.00	
07/06/21	AP0748	6157997	2825	18298	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		57.00	
07/06/21	AP0748	6160869	2825	18298	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		57.00	
08/02/21	AP7598	3872001	3090	18549	STRIBLING EQUIPMENT, LLC > RENTAL ON BACKHOE		913.50	
09/07/21	AP0748	6186635	3332	18744	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		50.00	
09/07/21	AP0748	6189555	3332	18744	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		50.00	
09/07/21	AP7598	4027001	3363	18775	STRIBLING EQUIPMENT, LLC > BACKHOE RENTAL		1,827.00	
					BALANCE >>>	13,479.36	13,479.36	0.00
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150	300	544			SERVICE/MAINTENANCE CONTRACT R			
03/01/21	AP8081	4001542	1584	17223	YOUNG WELDING SUPPLY INC. > LEAS ON 9 CYLINDERS		720.00	
03/01/21	AP8081	4001571	1584	17223	YOUNG WELDING SUPPLY INC. > LEAS ON 14 CYLINDERS		910.00	
05/03/21	AP8081	4001614	2109	17698	YOUNG WELDING SUPPLY INC. > LEASE ON 1 CYLINDER		80.00	
					BALANCE >>>	1,710.00	1,710.00	0.00
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150	300	545		REPAIRS ROADS/BRIDGES NONCAP R			
11/02/20	AP0057	11NOV0	433 16224	ROBERTS PAVING, INC. > UC-73 (8)		115,811.36	
01/04/21	AP3852	10JAN1	1031 16758	CHISM & CHISM CONSTRUCTION > CLEANING OUT CULVERT @ BUSSELL CREEK		1,000.00	
04/05/21	AP3722	220379	1793 17416	B & B CONCRETE CO., INC. > FLOWABLE FILL CR 14		451.60	
04/05/21	AP6476	25APR1	1810 17433	JLR CONCRETE & CONSTRUCTION > ROAD REPAIR ON CR 14		250.00	
05/03/21	AP3722	229495	2064 17653	B & B CONCRETE CO., INC. > FLOWABLE FILL CR 71		443.60	
08/02/21	AP8951	1259	3076 18535	M & M UNDERGROUND VIDEO INSP S> CLEAN OUT CULVERT		1,310.00	
				BALANCE >>>	119,266.56	119,266.56	0.00

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150	300	546		OTHER R&M BY OUTSIDE PERSONS			
10/05/20	AP0183	26542	171 15979	TRANSPORT TRAILER SERVICE, INC> REPAIRS TO DUMP TRAILER		3,573.80	
10/05/20	AP2006	531196	134 15942	CHISM, LARRY > REPLACE PLUG @ WEST SHED		75.00	
10/05/20	AP2655	30481	136 15944	D.C. SERVICE CENTER, INC. > TIRE MOUNT		235.00	
10/05/20	AP6448	14728	139 15947	GILLEY'S TIRE & ATV > TIRE REPAIR		17.00	
10/05/20	AP6850	655941	160 15968	RAINER, BOBBY > REPARIS TO BUSH HOG		155.00	
10/05/20	AP7745	50656	129 15937	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		50.00	
10/05/20	AP7745	52026	129 15937	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		50.00	
10/05/20	AP7745	54818	129 15937	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		25.00	
10/05/20	AP7745	54887	129 15937	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		20.00	
10/05/20	AP7890	W20723	176 15984	WADE INCORPORATED > TRACTOR REPAIRS		188.70	
10/05/20	AP8097	017363	147 15955	MCKENZIE OUTDOOR EQUIPMENT & R> STARTER ROPE/BLAD SHARPENING		54.48	
11/02/20	AP4196	AS04BK	429 16220	POWER EQUIPMENT CO. > REPAIRS TO CHIPSREADER		4,917.90	
11/02/20	AP6609	14NOV0	407 16198	BALDWIN UPHOLSTERY > REPAIRS TO SEAT COVER		145.00	
11/02/20	AP6609	30NOV0	407 16198	BALDWIN UPHOLSTERY > SEAT & HEADLINER REPAIR		300.00	
11/02/20	AP6643	5187	421 16212	METAL WORKS, LLC > REPAIRS		1,230.00	
11/02/20	AP6850	655944	431 16222	RAINER, BOBBY > REPAIRS		60.00	
11/02/20	AP7683	6934	417 16208	KENNON SALES > WINDSHIELD NISSAN VERSA		360.00	
11/02/20	AP7745	52389	408 16199	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		35.00	
11/02/20	AP7745	52395	408 16199	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		30.00	
11/02/20	AP7745	52400	408 16199	BEAUDRON'S SERVICE CENTER, INC> TUBE/FLAT REPAIR		50.00	
11/02/20	AP7745	52416	408 16199	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		75.00	
11/02/20	AP7745	52417	408 16199	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT		60.00	
11/02/20	AP7745	52427	408 16199	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
11/02/20	AP7745	52483	408 16199	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
11/02/20	AP7745	52497	408 16199	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		35.00	
11/02/20	AP7745	52499	408 16199	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT/TIRE		30.00	
11/02/20	AP7745	52504	408 16199	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT		30.00	
11/02/20	AP7745	52505	408 16199	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT		60.00	
11/02/20	AP7745	52513	408 16199	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		25.00	
11/02/20	AP7745	52567	408 16199	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		65.00	
11/02/20	AP8097	017363A	419 16210	MCKENZIE OUTDOOR EQUIPMENT & R> REPAIRS TO CHAINSAW		79.98	
12/07/20	AP6609	15DEC0	798 16541	BALDWIN UPHOLSTERY > REPAIRS TO SEAT & BACK 05 CHEVY		150.00	
12/07/20	AP6609	85DEC0	798 16541	BALDWIN UPHOLSTERY > REPAIRS 03 CHEVROLET SEAT		85.00	
12/07/20	AP6643	5198A	813 16556	METAL WORKS, LLC > REPAIRS ON BUSHHOGG		95.00	
12/07/20	AP6850	655947	824 16567	RAINER, BOBBY > REPAIRS TO MOTOR GRADER		75.00	
12/07/20	AP6850	655948	824 16567	RAINER, BOBBY > REPAIRS TO JD 310		235.00	
12/07/20	AP7448	9424	836 16579	WINDSHIELD DOCTOR > WHNDSHIELD REPAIR 2018 ARMADA		45.00	
12/07/20	AP7448	9453	836 16579	WINDSHIELD DOCTOR > GLASS/1998 TOYOTA TACOMA		202.00	
12/07/20	AP7745	51016	800 16543	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		35.00	
12/07/20	AP7745	52814	800 16543	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP7745	52929	800	16543	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		60.00	
12/07/20	AP7745	53085	800	16543	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
12/07/20	AP7745	53087	800	16543	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		70.00	
01/04/21	AP6448	15197	1037	16764	GILLEY'S TIRE & ATV > TIRE REPAIR		25.00	
01/04/21	AP6468	5425540	1055	16782	SUMMIT TRUCK GROUP LLC > BENCHRPOGRAM/COMPUTER HOOK UP		244.00	
01/04/21	AP6609	85JAN1	1025	16752	BALDWIN UPHOLSTERY > HEADLINER REPAIR		85.00	
01/04/21	AP6634	0817091	1030	16757	CARLOCK OF TUPELO > REPAIRS 2012 DODGE		4,384.76	
01/04/21	AP6850	655949	1050	16777	RAINER, BOBBY > REPAIRS		55.00	
01/04/21	AP7535	244712	1034	16761	D.C. TIRE TOWN > INSTALLED TPMS SENSORS		103.95	
01/04/21	AP7656	579976	1052	16779	SCOTT'S AUTO REPAIR & ALIGNMEN> ALIGNMENT 2005 DODGE		60.00	
01/04/21	AP7745	51049	1026	16753	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
01/04/21	AP7745	51196	1026	16753	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		25.00	
01/04/21	AP7745	51203	1026	16753	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		120.00	
01/04/21	AP7745	51218	1026	16753	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		5.00	
01/04/21	AP7745	51240	1026	16753	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
01/04/21	AP7745	51243	1026	16753	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT/ROTATE		180.00	
01/04/21	AP7745	51290	1026	16753	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TIRE MOUNT		60.00	
01/04/21	AP7745	51419	1026	16753	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
02/01/21	AP0629	10FEB1	1308	16998	MR. MUFFLER > EXHAUST REPAIR		100.00	
02/01/21	AP6448	15307	1301	16991	GILLEY'S TIRE & ATV > BRAKE REPAIRS		323.93	
02/01/21	AP6468	5426207	1318	17008	SUMMIT TRUCK GROUP LLC > REPAIRS		989.64	
02/01/21	AP7745	51449	1292	16982	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
02/01/21	AP7745	51542	1292	16982	BEAUDRON'S SERVICE CENTER, INC> TIRES/ROTATE		15.00	
02/01/21	AP7745	51559	1292	16982	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
02/01/21	AP7745	51573	1292	16982	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		60.00	
02/01/21	AP7745	51583	1292	16982	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		30.00	
02/01/21	AP7745	51606	1292	16982	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		50.00	
02/01/21	AP7745	51731	1292	16982	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		30.00	
02/01/21	AP7745	51744	1292	16982	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
02/01/21	AP7745	51752	1292	16982	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT		30.00	
02/01/21	AP8097	018126	1306	16996	MCKENZIE OUTDOOR EQUIPMENT & R> REPAIRS TO CHAINSAW		106.55	
02/01/21	AP8097	018726	1306	16996	MCKENZIE OUTDOOR EQUIPMENT & R> REPAIRS KHOLER MOTOR WORK TRUCK		207.37	
02/01/21	AP8717	0012031	1291	16981	BARNES CROSSING FORD > REPAIRS 2012 FORD		177.45	
03/01/21	AP6448	15446	1556	17195	GILLEY'S TIRE & ATV > TIRE REPAIR		35.00	
03/01/21	AP6448	15596	1556	17195	GILLEY'S TIRE & ATV > TIRE REPAIR		45.00	
03/01/21	AP6643	5342	1563	17202	METAL WORKS, LLC > REPAIRS TO DUMP TRUCK		535.00	
03/01/21	AP6643	5348	1563	17202	METAL WORKS, LLC > REPAIRS		1,095.00	
03/01/21	AP7745	51785	1551	17190	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
03/01/21	AP7745	51791	1551	17190	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		50.00	
03/01/21	AP7745	51855	1551	17190	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
03/01/21	AP7745	51915	1551	17190	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
03/01/21	AP7745	51917	1551	17190	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
03/01/21	AP7745	51926	1551	17190	BEAUDRON'S SERVICE CENTER, INC> TUBE/FLAT REPAIR		25.00	
03/01/21	AP7745	52870	1551	17190	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		20.00	
03/01/21	AP7745	52877	1551	17190	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		25.00	
03/01/21	AP8097	018845	1562	17201	MCKENZIE OUTDOOR EQUIPMENT & R> BLOWER REPAIR		99.22	
04/05/21	AP0629	80APR1	1818	17441	MR. MUFFLER > MUFFLER REPAIR		80.00	
04/05/21	AP2655	32676	1799	17422	D.C. SERVICE CENTER, INC. > TIRE/MOUNT		62.00	
04/05/21	AP6448	15795	1805	17428	GILLEY'S TIRE & ATV > TIRE REPAIR		17.00	
04/05/21	AP6643	5369	1815	17438	METAL WORKS, LLC > BLADE REPAIR		250.00	
04/05/21	AP6868	5684	1801	17424	DENHAM TRACTOR & EQUIPMENT INC> REPAIRS TO MOTOR GRADER		108.64	

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04/05/21	AP7745	51968	1794	17417	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		75.00	
04/05/21	AP7745	54020	1794	17417	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		5.00	
04/05/21	AP7745	54058	1794	17417	BEAUDRON'S SERVICE CENTER, INC> TIRE/FLAT REPAIR		66.90	
05/03/21	AP0183	32124	2102	17691	TRANSPORT TRAILER SERVICE, INC> REPAIRS 2ND TRUCK TAILER		1,979.88	
05/03/21	AP0183	32125	2102	17691	TRANSPORT TRAILER SERVICE, INC> REPAIRS TO TAILGATE TRAILER		817.70	
05/03/21	AP0183	32127	2102	17691	TRANSPORT TRAILER SERVICE, INC> REPAIRS ROCK TRAILER		1,813.42	
05/03/21	AP2655	32961	2071	17660	D.C. SERVICE CENTER, INC. > FLAT REPAIR		85.00	
05/03/21	AP6448	15948	2074	17663	GILLEY'S TIRE & ATV > TIRE REPAIR		17.00	
05/03/21	AP6609	75MAY1	2065	17654	BALDWYN UPHOLSTERY > SEAT REPAIR		75.00	
05/03/21	AP6643	5376	2082	17671	METAL WORKS, LLC > BUILT BOX/HITCH		525.00	
05/03/21	AP7745	53327	2066	17655	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
05/03/21	AP7745	53372	2066	17655	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
05/03/21	AP7745	53411	2066	17655	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		5.00	
05/03/21	AP7745	53417	2066	17655	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNTS		10.00	
05/03/21	AP7745	53643	2066	17655	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		15.00	
05/03/21	AP7745	53672	2066	17655	BEAUDRON'S SERVICE CENTER, INC> TUBE/FLAT REPAIR		50.00	
05/03/21	AP8689	22MAY1	2075	17664	GLOVER'S AUTO GLASS, INC > WINDSHIELD		225.00	
06/07/21	AP2655	33454	2520	18058	D.C. SERVICE CENTER, INC. > FLAT REPAIR		51.95	
06/07/21	AP6609	75JUN1	2513	18051	BALDWYN UPHOLSTERY > SEAT COVER		75.00	
06/07/21	AP6609	85JUN1	2513	18051	BALDWYN UPHOLSTERY > SEAT COVER		85.00	
06/07/21	AP6643	5400	2534	18072	METAL WORKS, LLC > REPAIRS TO BACKHOE BUCKET		425.00	
06/07/21	AP6643	5402	2534	18072	METAL WORKS, LLC > REPAIRS		540.00	
06/07/21	AP7745	53755	2514	18052	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
06/07/21	AP7745	53974	2514	18052	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		50.00	
06/07/21	AP7745	54961	2514	18052	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT/FLAT REPAIR		90.00	
06/07/21	AP7745	54986	2514	18052	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
06/07/21	AP7745	55017	2514	18052	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		65.00	
06/07/21	AP8097	0110383	2532	18070	MCKENZIE OUTDOOR EQUIPMENT & R> REPAIR PARTS		347.76	
07/06/21	AP0629	30JUL1	2851	18324	MR. MUFFLER > EXHAUST REPAIR 2000 DODGE		30.00	
07/06/21	AP6448	16272	2839	18312	GILLEY'S TIRE & ATV > FLAT REPAIR		17.00	
07/06/21	AP6448	16345	2839	18312	GILLEY'S TIRE & ATV > FLAT REPAIR		17.00	
07/06/21	AP6468	5427416	2864	18337	SUMMIT TRUCK GROUP LLC > BENCH PROGRAM COMPUTER HOOK UP		244.00	
07/06/21	AP6609	75JUL1	2827	18300	BALDWYN UPHOLSTERY > SEAT COVER		75.00	
07/06/21	AP6643	5388	2848	18321	METAL WORKS, LLC > BUSHOG REPAIR		180.00	
07/06/21	AP6868	5958	2834	18307	DENHAM TRACTOR & EQUIPMENT INC> REPAIRS		244.76	
07/06/21	AP6868	5966	2834	18307	DENHAM TRACTOR & EQUIPMENT INC> REPAIRS		236.87	
07/06/21	AP7304	9531285	2835	18308	E FIRE > ANNUAL INSPECTION/ROAD		39.95	
07/06/21	AP7535	247781	2833	18306	D.C. TIRE TOWN > FLAT REPAIR/TIRES		45.00	
07/06/21	AP7598	2179502	2863	18336	STRIBLING EQUIPMENT, LLC > BACKHOE REPAIR		736.79	
07/06/21	AP7745	53930	2828	18301	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
07/06/21	AP7745	55081	2828	18301	BEAUDRON'S SERVICE CENTER, INC> TIRES		309.80	
07/06/21	AP7745	55183	2828	18301	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
07/06/21	AP7745	55228	2828	18301	BEAUDRON'S SERVICE CENTER, INC> TIRE/FLAT REPAIR		25.00	
07/06/21	AP7745	55300	2828	18301	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		70.00	
07/06/21	AP7745	55324	2828	18301	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		50.00	
07/06/21	AP7745	55474	2828	18301	BEAUDRON'S SERVICE CENTER, INC> TIRE/FLAT REPAIR		65.00	
07/06/21	AP8097	0111427	2847	18320	MCKENZIE OUTDOOR EQUIPMENT & R> BLADE SHARPENING		10.00	
08/02/21	AP6643	5416	3077	18536	METAL WORKS, LLC > REPAIRS TO TRAILER		305.00	
08/02/21	AP6714	13AUG1	3070	18529	HUTCHESON AUTO & TRANSMISSION > TRANS REPAIR 2002 GMC		1,350.00	
08/02/21	AP6830	14AUG1	3074	18533	LAWSON'S TREE SERVICE > TREE REMOVAL ON CR 51		1,400.00	
08/02/21	AP7598	2195501	3090	18549	STRIBLING EQUIPMENT, LLC > BACKHOE REPAIRS		2,833.63	

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08/02/21	AP7598	2200001	3090	18549	STRIBLING EQUIPMENT, LLC > BACKHOE REPAIR		1,985.25	
08/02/21	AP7745	55528	3059	18518	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		45.00	
08/02/21	AP7745	55534	3059	18518	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
08/02/21	AP7745	55618	3059	18518	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		50.00	
08/02/21	AP7745	55639	3059	18518	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		25.00	
08/02/21	AP7745	55650	3059	18518	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
08/02/21	AP7745	55698	3059	18518	BEAUDRON'S SERVICE CENTER, INC> TIRE/TIRE MOUNT		45.00	
08/02/21	AP7745	55780	3059	18518	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		120.00	
08/02/21	AP8954	18AUG1	3087	18546	ROBERTS, MELBA J > REPAIRS TO 4630 JOHN DEERE		1,867.42	
09/07/21	AP4196	AS055D	3357	18769	POWER EQUIPMENT CO. > REPAIRS TO BROOM		657.14	
09/07/21	AP6448	16732	3341	18753	GILLEY'S TIRE & ATV > TIRE REPAIR		17.00	
09/07/21	AP6643	5423	3350	18762	METAL WORKS, LLC > DUMP TRUCK REPAIRS		215.00	
09/07/21	AP7024	21729	3370	18782	TUPELO ENGINE REBUILDERS, INC.> REPAIRS TO ENGINE HEAD		347.77	
09/07/21	AP7598	6022245	3363	18775	STRIBLING EQUIPMENT, LLC > BACKHOE REPAIRS		1,621.33	
09/07/21	AP7745	55895	3335	18747	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		60.00	
09/07/21	AP7745	55944	3335	18747	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		120.00	
09/07/21	AP7745	56011	3335	18747	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		120.00	
09/07/21	AP7745	56029	3335	18747	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE & BOOT		35.00	
09/07/21	AP7745	56074	3335	18747	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		50.00	
09/07/21	AP7745	56084	3335	18747	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		65.00	
09/07/21	AP7745	56210	3335	18747	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		45.00	
09/07/21	AP7745	56213	3335	18747	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
09/07/21	AP7745	56240	3335	18747	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
09/07/21	AP7745	56281	3335	18747	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
09/07/21	AP7745	56297	3335	18747	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
09/07/21	AP7745	56314	3335	18747	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
09/07/21	AP7745	56321	3335	18747	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
09/07/21	AP7745	56324	3335	18747	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
09/07/21	AP7890	W23112	3372	18784	WADE INCORPORATED > REPAIRS TO TRACTOR		3,906.62	
09/07/21	AP8097	0112784	3349	18761	MCKENZIE OUTDOOR EQUIPMENT & R> CHAINSAW REPAIR		46.90	
09/07/21	AP8097	0112805	3349	18761	MCKENZIE OUTDOOR EQUIPMENT & R> CHAINSAW REPAIR		62.27	
09/07/21	AP8097	017926	3349	18761	MCKENZIE OUTDOOR EQUIPMENT & R> SAW REPAIR		44.12	
					BALANCE >>>	50,923.60	50,923.60	0.00

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10/05/20	AP6675	331	131	15939	BLACK'S HAULING, LLC > HAULING GRAVEL		2,481.54	
10/05/20	AP6675	332	131	15939	BLACK'S HAULING, LLC > HAULING GRAVEL		1,492.41	
11/02/20	AP6675	387	409	16200	BLACK'S HAULING, LLC > HAULING GRAVEL		2,917.98	
11/02/20	AP6675	388	409	16200	BLACK'S HAULING, LLC > HAULING GRAVEL		2,480.52	
11/02/20	AP6675	389	409	16200	BLACK'S HAULING, LLC > HAULING GRAVEL		2,493.63	
11/02/20	AP6675	390	409	16200	BLACK'S HAULING, LLC > HAULING GRAVEL		2,697.69	
11/02/20	AP6675	391	409	16200	BLACK'S HAULING, LLC > HAULING GRAVEL		10,277.93	
12/07/20	AP4683	30319	821	16564	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		11,404.56	
12/07/20	AP6675	480	801	16544	BLACK'S HAULING, LLC > HAULING GRAVEL		491.80	
12/07/20	AP6675	481	801	16544	BLACK'S HAULING, LLC > HAULING GRAVEL		968.93	
12/07/20	AP6675	482	801	16544	BLACK'S HAULING, LLC > HAULING GRAVEL		5,102.99	
12/07/20	AP6675	483	801	16544	BLACK'S HAULING, LLC > HAULING GRAVEL		9,511.13	
01/04/21	AP6675	41121	1028	16755	BLACK'S HAULING, LLC > HAULING GRAVEL		5,275.90	
01/04/21	AP6675	41122	1028	16755	BLACK'S HAULING, LLC > HAULING GRAVEL		5,362.31	
05/03/21	AP6675	17MAY1	2067	17656	BLACK'S HAULING, LLC > HAULING GRAVEL		17,912.07	

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06/07/21	AP6675	51JUN1	2516	18054	BLACK'S HAULING, LLC > HAULING GRAVEL		51,916.86	
07/06/21	AP6675	52JUL1	2829	18302	BLACK'S HAULING, LLC > HAULING GRAVEL		52,899.20	
08/02/21	AP6675	17AUG1	3151	18594	BLACK'S HAULING, LLC > HAULING GRAVEL		17,552.69	
09/07/21	AP6675	22SEP1	3337	18749	BLACK'S HAULING, LLC > HAULING GRAVEL		19,463.32	
					BALANCE >>>	222,703.46	222,703.46	0.00
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150	300	549			STRIPING ROADS			
					BALANCE >>>	0.00	0.00	0.00
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150	300	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00
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150	300	552			MEDICAL FEES			
					BALANCE >>>	0.00	0.00	0.00
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150	300	555			ENGINEERING FEES			
11/02/20	AP6572	14NOV0	411	16202	ELLIOTT & BRITT > INV #PB001-UC73(8)/PROJ UC 73(8)		14,323.27	
11/02/20	AP6572	47NOV0	411	16202	ELLIOTT & BRITT > INV #PB037-M114-110/ CONTACT #M114-11		472.50	
02/01/21	AP6572	38FEB1	1299	16989	ELLIOTT & BRITT > UC73(8) CR 131 CLERICLA ASSISTANT		382.50	
04/05/21	AP6572	67APR1	1802	17425	ELLIOTT & BRITT > MISC INVOICE #PB038-M114-110		676.50	
06/07/21	AP6572	64JUN1	2521	18059	ELLIOTT & BRITT > INV #PB039-M114-110		648.75	
07/06/21	AP6572	23JUL1	2836	18309	ELLIOTT & BRITT > INV #PB040-M114-110/MISC		237.00	
08/02/21	AP6572	28AUG1	3065	18524	ELLIOTT & BRITT > COUNTY ROAD MAP REVISIONS		2,817.50	
					BALANCE >>>	19,558.02	19,558.02	0.00
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150	300	556			DRUG TESTING SERVICES			
11/02/20	AP3430	2771	420	16211	MEA DRUG TESTING TUPELO > DRUG SCREEN		51.00	
01/04/21	AP3430	2933	1043	16770	MEA DRUG TESTING TUPELO > DRUG SCREEN		950.00	
05/03/21	AP3430	3332	2081	17670	MEA DRUG TESTING TUPELO > DRUG SCREEN		379.00	
06/07/21	AP3430	3454	2533	18071	MEA DRUG TESTING TUPELO > DRUG SCREEN		306.00	
					BALANCE >>>	1,686.00	1,686.00	0.00
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150	300	569			UNEMPLOYMENT BENEFITS			
					BALANCE >>>	0.00	0.00	0.00
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150	300	570			INSURANCE AND FIDELITY			
10/05/20	AP7263	298054B	162	15970	ROSS & YERGER > POLICY #BINDERH6305H231916TIL20		948.63	
10/05/20	AP7263	298055C	162	15970	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		1,196.67	
10/05/20	AP7263	298056B	162	15970	ROSS & YERGER > POLICY #BINDERH8105H231916COF20		2,609.60	
01/04/21	AP7263	299831B	1051	16778	ROSS & YERGER > POLICY #BINDERH6305H231916TIL20		948.63	
01/04/21	AP7263	299832C	1051	16778	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		1,196.67	
01/04/21	AP7263	299833B	1051	16778	ROSS & YERGER > POLICY #BINDERH8105H231916COF20		2,609.60	
04/05/21	AP7263	301033	1826	17449	ROSS & YERGER > POLICY #H6305H231916TIL19		16.00	
04/05/21	AP7263	301623	1826	17449	ROSS & YERGER > POLICY #H6305H231916TIL19			34.00

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04/05/21	AP7263	301625	1826	17449	ROSS & YERGER > POLICY #H6305H231916TIL19		72.00	
04/05/21	AP7263	301628	1826	17449	ROSS & YERGER > POLICY #G6305H231916TIL19		54.00	
04/05/21	AP7263	301856B	1826	17449	ROSS & YERGER > POLICY #H6035H231916TIL20		948.63	
04/05/21	AP7263	301857C	1826	17449	ROSS & YERGER > POLICY #ZLP81M6707120PB		1,196.67	
04/05/21	AP7263	301858B	1826	17449	ROSS & YERGER > POLICY #H8105H231916COF20		2,609.60	
05/03/21	AP7263	302459	2095	17684	ROSS & YERGER > POLICY #H6305H231916TIL20		282.00	
06/07/21	AP7263	303456	2544	18082	ROSS & YERGER > POLICY #H6305H231916TIL20		48.00	
07/06/21	AP7263	303870B	2860	18333	ROSS & YERGER > POLICY #H6305H231916TIL20		948.63	
07/06/21	AP7263	303871H	2860	18333	ROSS & YERGER > POLICY #ZLP81M6707120PB		1,196.67	
07/06/21	AP7263	303872D	2860	18333	ROSS & YERGER > POLICY #H8105H231916COF20		2,609.60	
08/02/21	AP0114	13AUG1	3083	18542	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		134.70	
09/07/21	AP0114	11SEP1	3354	18766	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		111.71	
					BALANCE >>>	19,704.01	19,738.01	34.00

150 300 571			DUES AND SUBSCRIPTIONS					
06/07/21	AP0867	210295B	2535	18073	MISS. ASSOCIATION OF SUPERVISO> MAS ANNUAL CONVENTION		475.00	
08/02/21	AP0867	210454B	3078	18537	MISS. ASSOCIATION OF SUPERVISO> MEMBERSHIP DUES/S WIGINGTON		100.00	
					BALANCE >>>	575.00	575.00	0.00

150 300 581			OTHER CONTRACTUAL SERVICES					
10/05/20	AP6779	12677	133	15941	CHEMPRO SERVICES, INC > VERTICAL BRUSH APPLICATION		12,515.63	
10/05/20	AP8690	1462585	141	15949	HUNT REFINING COMPANY > 2 HOURS DETENTION ON 7/17/20		150.00	
10/05/20	AP8690	1463036	141	15949	HUNT REFINING COMPANY > 2.5 HOURS DETENTION ON 8/10/20		187.50	
12/07/20	AP7745	52982	800	16543	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
12/07/20	AP8690	1489580	808	16551	HUNT REFINING COMPANY > FREIGHT FROM 1484469		349.68	
02/01/21	AP6779	13304	1297	16987	CHEMPRO SERVICES, INC > WEED CONTROL SERVICES		28,873.80	
04/05/21	AP7598	3442001	1831	17454	STRIBLING EQUIPMENT, LLC > FREIGHT		400.00	
05/03/21	AP6779	13810	2069	17658	CHEMPRO SERVICES, INC > AIRPORT ROAD SPRAYING		1,600.00	
07/06/21	AP2153	2478915	2837	18310	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 5/21/21		202.50	
07/06/21	AP2153	2478916	2837	18310	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 5/20/21		247.50	
07/06/21	AP2153	2478917	2837	18310	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 5/19/21		135.00	
07/06/21	AP2153	2478918	2837	18310	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 5/21/21		180.00	
07/06/21	AP2153	2479881	2837	18310	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 5/21/21		315.00	
07/06/21	AP2153	2483683	2837	18310	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/4/2021		247.50	
07/06/21	AP2153	2483684	2837	18310	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/1/2021		180.00	
07/06/21	AP2153	2483685	2837	18310	ERGON ASPHALT & EMULSIONS INC.> DEMMURAGE 6/1/2021		247.50	
07/06/21	AP2153	2484499	2837	18310	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 5/27/2021		90.00	
07/06/21	AP2153	2484500	2837	18310	ERGON ASPHALT & EMULSIONS INC.> RETURN FREIGHT 6/4/2021		616.87	
07/06/21	AP2153	2486931	2837	18310	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 5/27/2021		90.00	
07/06/21	AP2153	2493205	2837	18310	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/1/2021		180.00	
08/02/21	AP0058	60AUG1	3063	18522	CITY OF NEW ALBANY > DISPOSAL OF WASTE @LANDFILL		60.00	
08/02/21	AP0215	2512072	3064	18523	EASTGATE PHARMACY > DEMURRAGE 7/9/2021		157.50	
08/02/21	AP0215	2512072V	3064	18523	EASTGATE PHARMACY > VOID CLAIM NO 003064 CHECK NO 018523			157.50
08/02/21	AP2153	2506694	3066	18525	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/25/2021		90.00	
08/02/21	AP2153	2506695	3066	18525	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/24/2021		90.00	
08/02/21	AP2153	2511141	3066	18525	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE/RETURN FREIGHT 6/30/2021		723.04	
08/02/21	AP2153	2512073	3066	18525	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/9/2021		270.00	
08/02/21	AP2153	2513187	3066	18525	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 07/06/2021		45.00	
08/02/21	AP6779	14266	3062	18521	CHEMPRO SERVICES, INC > 2021 WEED CONTROL SERVICES		29,109.60	

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09/07/21	AP2153	2511435	3339	18751	ERGON ASPHALT & EMULSIONS INC.> RETURN FREIGHT 7/19/21 CREDIT 9402513		1,160.00	
09/07/21	AP2153	2512072	3339	18751	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/9/2021		157.50	
09/07/21	AP2153	2515391	3339	18751	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/15/21		90.00	
09/07/21	AP2153	2515458	3339	18751	ERGON ASPHALT & EMULSIONS INC.> RETURN FREIGHT 7/23/21 CREDIT 9402516		1,181.80	
09/07/21	AP2153	2520257	3339	18751	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/16/2021		180.00	
09/07/21	AP2153	2525424	3339	18751	ERGON ASPHALT & EMULSIONS INC.> RETURN FREIGHT 8/4/21 CREDIT 94025271		1,115.00	
09/07/21	AP2153	2534486	3339	18751	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/27/21		90.00	
09/07/21	AP2153	2535621	3339	18751	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/30/21		67.50	
09/07/21	AP2153	2535622	3339	18751	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/22/2021		112.50	
09/07/21	AP2153	2535623	3339	18751	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/29/21		157.50	
09/07/21	AP2153	2535624	3339	18751	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/15/21		135.00	
09/07/21	AP2153	2536676	3339	18751	ERGON ASPHALT & EMULSIONS INC.> RETURN FREIGHT 7/23/21		495.69	
09/07/21	AP7381	40SEP1	3346	18758	J'S PLACE LLC > TOW DODGE RAM		400.00	
09/07/21	AP8957	00512	3347	18759	JUMPIN "J" LANDSCAPE & IRRIGAT> DELIVER CONCRETE BEAMS		595.00	
09/28/21	AP7381	40SEP1 V	3346	18758	J'S PLACE LLC > VOID CLAIM NO 003346 CHECK NO 018758			400.00
					BALANCE >>>	82,763.61	83,321.11	557.50
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150	300	586			PERMITS			
					BALANCE >>>	0.00	0.00	0.00
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150	300	587			TRAINING			
					BALANCE >>>	0.00	0.00	0.00
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150	300	590			LICENSE TAGS			
12/07/20	AP8758	10DEC0	804	16547	DEPARTMENT OF REVENUE STATE OF> REPLACEMENT LICENSE TAG		10.00	
					BALANCE >>>	10.00	10.00	0.00
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150	300	592			VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00
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150	300	603			OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP0032	84952	435	16226	RUTLEDGE PRINTING CO. > SERVICE ORDERS		215.00	
					BALANCE >>>	215.00	215.00	0.00
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150	300	631			GRAVEL OR SHELL			
10/05/20	AP2143	212960	132	15940	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		325.31	
10/05/20	AP2143	213573	132	15940	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		991.58	
10/05/20	AP2143	214292	132	15940	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,960.29	
10/05/20	AP2143	214521	132	15940	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		982.60	
10/05/20	AP2143	215792	132	15940	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,012.92	
10/05/20	AP2143	216576	132	15940	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		985.32	
10/05/20	AP8697	0822267	175	15983	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		4,408.79	
10/05/20	AP8697	0823332	175	15983	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		731.24	
10/05/20	AP8697	0825922	175	15983	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,462.33	
10/05/20	AP8697	0825923	175	15983	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,208.05	

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10/05/20	AP8697	0829427	175	15983	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,464.77	
10/05/20	AP8697	0832364	175	15983	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,622.34	
11/02/20	AP2143	218095	410	16201	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		536.91	
11/02/20	AP2143	218427	410	16201	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		550.11	
11/02/20	AP2143	219134	410	16201	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		632.40	
11/02/20	AP2143	219780	410	16201	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		327.90	
11/02/20	AP2143	220274	410	16201	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		259.49	
11/02/20	AP2143	222660	410	16201	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,055.23	
11/02/20	AP2143	223410	410	16201	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		768.13	
11/02/20	AP2143	223702	410	16201	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,281.06	
11/02/20	AP2143	224158	410	16201	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		515.13	
11/02/20	AP2143	224713	410	16201	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,147.19	
11/02/20	AP2143	225178	410	16201	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		267.63	
11/02/20	AP2143	225548	410	16201	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		898.32	
11/02/20	AP2143	225917	410	16201	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,421.09	
11/02/20	AP2143	226802	410	16201	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		510.62	
11/02/20	AP8697	0835488	447	16238	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,114.25	
11/02/20	AP8697	0836714	447	16238	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,188.07	
11/02/20	AP8697	0837563	447	16238	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		724.37	
11/02/20	AP8697	0839716	447	16238	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,073.00	
11/02/20	AP8697	0842904	447	16238	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,092.21	
11/02/20	AP8697	0842905	447	16238	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		10,987.36	
11/02/20	AP8697	0846387	447	16238	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,437.85	
12/07/20	AP2143	227097	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		852.57	
12/07/20	AP2143	227878	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,170.03	
12/07/20	AP2143	228380	802	16545	BLUE WATER INDUSTRIES > GRVEL OR SHELL		1,112.41	
12/07/20	AP2143	228510	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		780.01	
12/07/20	AP2143	229210	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,213.70	
12/07/20	AP2143	229443	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		528.66	
12/07/20	AP2143	229923	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		260.48	
12/07/20	AP2143	230542	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,578.29	
12/07/20	AP2143	231056	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,772.18	
12/07/20	AP2143	231333	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,246.30	
12/07/20	AP2143	231337	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		342.06	
12/07/20	AP2143	231790	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		695.71	
12/07/20	AP2143	232594	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,041.83	
12/07/20	AP2143	233050	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		688.51	
12/07/20	AP2143	233656	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		653.48	
12/07/20	AP2143	233890	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,622.62	
12/07/20	AP2143	234343	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		969.00	
12/07/20	AP2143	235048	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		759.77	
12/07/20	AP2143	236100	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		583.67	
12/07/20	AP2143	236944	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,721.88	
12/07/20	AP2143	236948	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		347.71	
12/07/20	AP2143	237628	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		352.35	
12/07/20	AP2143	237861	802	16545	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		676.14	
12/07/20	AP8697	0850061	834	16577	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,635.15	
12/07/20	AP8697	0852482	834	16577	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		9,432.03	
12/07/20	AP8697	0853511	834	16577	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,583.51	
12/07/20	AP8697	0857050	834	16577	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,230.02	
12/07/20	AP8697	0857051	834	16577	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,475.84	



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12/07/20	AP8697	0860597	834	16577	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,317.07	
12/07/20	AP8697	0864226	834	16577	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,969.47	
01/04/21	AP2143	238541	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		611.34	
01/04/21	AP2143	239124	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,645.13	
01/04/21	AP2143	239127	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,395.20	
01/04/21	AP2143	239481	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		688.75	
01/04/21	AP2143	239485	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,377.51	
01/04/21	AP2143	240124	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,052.79	
01/04/21	AP2143	240486	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,383.31	
01/04/21	AP2143	240489	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		637.70	
01/04/21	AP2143	240815	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		688.17	
01/04/21	AP2143	240819	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		614.72	
01/04/21	AP2143	241250	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		608.46	
01/04/21	AP2143	243831	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		507.98	
01/04/21	AP2143	244612	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		501.05	
01/04/21	AP2143	244642	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		495.22	
01/04/21	AP2143	245265	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		507.10	
01/04/21	AP2143	245482	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		505.56	
01/04/21	AP2143	246031	1029	16756	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		506.44	
01/04/21	AP8697	0866029	1060	16787	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,473.56	
01/04/21	AP8697	0866933	1060	16787	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		718.88	
01/04/21	AP8697	0869513	1060	16787	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,878.09	
01/04/21	AP8697	0872740	1060	16787	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,356.29	
01/04/21	AP8697	0875539	1060	16787	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,829.05	
02/01/21	AP2143	246615	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		487.52	
02/01/21	AP2143	247197	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		507.43	
02/01/21	AP2143	247771	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		245.08	
02/01/21	AP2143	249373	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		240.77	
02/01/21	AP2143	249376	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		240.16	
02/01/21	AP2143	250097	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		223.55	
02/01/21	AP2143	250652	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		452.33	
02/01/21	AP2143	251285	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		609.69	
02/01/21	AP2143	251539	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		540.80	
02/01/21	AP2143	251758	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,237.60	
02/01/21	AP2143	252068	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,229.31	
02/01/21	AP2143	252852	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,208.49	
02/01/21	AP2143	253510	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		607.92	
02/01/21	AP2143	253552	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		616.08	
02/01/21	AP2143	255287	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		512.71	
02/01/21	AP2143	255619	1294	16984	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		597.72	
02/01/21	AP8697	0879815	1326	17016	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,086.82	
02/01/21	AP8697	0883616	1326	17016	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		338.38	
02/01/21	AP8697	0883617	1326	17016	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		660.44	
02/01/21	AP8697	0883618	1326	17016	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,345.42	
02/01/21	AP8697	0889563	1326	17016	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		326.60	
02/01/21	AP8697	0889564	1326	17016	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,331.53	
03/01/21	AP2143	256318	1552	17191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		299.61	
03/01/21	AP2143	257125	1552	17191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		222.12	
03/01/21	AP2143	258876	1552	17191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		220.17	
03/01/21	AP2143	261891	1552	17191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		634.53	
03/01/21	AP2143	262642	1552	17191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		635.98	

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03/01/21	AP2143	263006	1552	17191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		225.19	
03/01/21	AP2143	263051	1552	17191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		318.86	
03/01/21	AP8697	0889103	1583	17222	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		990.59	
03/01/21	AP8697	0891149	1583	17222	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		655.74	
03/01/21	AP8697	0891150	1583	17222	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		662.00	
03/01/21	AP8697	0893410	1583	17222	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		4,303.45	
03/01/21	AP8697	0894938	1583	17222	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		661.01	
03/01/21	AP8697	0899104	1583	17222	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,856.33	
03/01/21	AP8697	0902496	1583	17222	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,472.72	
04/05/21	AP2143	264953	1795	17418	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		322.63	
04/05/21	AP2143	267091	1795	17418	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		231.65	
04/05/21	AP2143	268170	1795	17418	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		467.61	
04/05/21	AP2143	268797	1795	17418	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		471.09	
04/05/21	AP2143	269370	1795	17418	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		476.43	
04/05/21	AP2143	270116	1795	17418	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		482.47	
04/05/21	AP2143	270979	1795	17418	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		460.23	
04/05/21	AP2143	271660	1795	17418	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		473.25	
04/05/21	AP2143	271775	1795	17418	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		470.37	
04/05/21	AP2143	272911	1795	17418	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		467.00	
04/05/21	AP2143	274126	1795	17418	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		477.25	
04/05/21	AP2143	274408	1795	17418	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		461.25	
04/05/21	AP8697	0904858	1842	17465	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,235.64	
04/05/21	AP8697	0907720	1842	17465	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,054.35	
04/05/21	AP8697	0909097	1842	17465	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,263.09	
04/05/21	AP8697	0913196	1842	17465	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,894.78	
04/05/21	AP8697	0913197	1842	17465	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,003.62	
04/05/21	AP8697	0918479	1842	17465	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,335.48	
04/05/21	AP8697	0922427	1842	17465	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,383.93	
05/03/21	AP2143	278493	2068	17657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,206.18	
05/03/21	AP2143	279019	2068	17657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		628.23	
05/03/21	AP2143	279695	2068	17657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		941.64	
05/03/21	AP2143	280283	2068	17657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		328.44	
05/03/21	AP2143	280286	2068	17657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		624.29	
05/03/21	AP2143	286625	2068	17657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		459.40	
05/03/21	AP2143	287129	2068	17657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		951.42	
05/03/21	AP2143	287714	2068	17657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		667.88	
05/03/21	AP2143	288079	2068	17657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		647.86	
05/03/21	AP8697	0926368	2107	17696	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		4,374.31	
05/03/21	AP8697	0928362	2107	17696	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,227.54	
05/03/21	AP8697	0929298	2107	17696	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,244.91	
05/03/21	AP8697	0931723	2107	17696	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,278.88	
05/03/21	AP8697	0936121	2107	17696	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		9,571.96	
05/03/21	AP8697	0940852	2107	17696	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		9,278.44	
06/07/21	AP2143	290176	2517	18055	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		793.63	
06/07/21	AP2143	290434	2517	18055	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,064.63	
06/07/21	AP2143	291227	2517	18055	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,116.01	
06/07/21	AP2143	291638	2517	18055	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		918.51	
06/07/21	AP2143	292047	2517	18055	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		943.42	
06/07/21	AP2143	293423	2517	18055	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		654.08	
06/07/21	AP2143	293895	2517	18055	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		630.84	
06/07/21	AP2143	294930	2517	18055	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		461.97	

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06/07/21	AP2143	295603	2517	18055	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		452.64	
06/07/21	AP2143	295816	2517	18055	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		460.13	
06/07/21	AP2143	297711	2517	18055	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		626.41	
06/07/21	AP2143	298443	2517	18055	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		613.91	
06/07/21	AP2143	299385	2517	18055	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		310.76	
06/07/21	AP8697	0945770	2559	18097	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		13,453.15	
06/07/21	AP8697	0949352	2559	18097	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,894.79	
06/07/21	AP8697	0950912	2559	18097	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,632.61	
06/07/21	AP8697	0954733	2559	18097	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		19,824.42	
06/07/21	AP8697	0958974	2559	18097	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		15,511.61	
07/06/21	AP2143	305488	2830	18303	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		919.43	
07/06/21	AP2143	306396	2830	18303	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		934.71	
07/06/21	AP2143	306615	2830	18303	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		933.58	
07/06/21	AP2143	307285	2830	18303	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		931.53	
07/06/21	AP2143	307428	2830	18303	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		930.19	
07/06/21	AP2143	308108	2830	18303	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		935.41	
07/06/21	AP2143	308532	2830	18303	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		465.56	
07/06/21	AP2143	308778	2830	18303	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		642.50	
07/06/21	AP2143	309330	2830	18303	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		906.42	
07/06/21	AP2143	309711	2830	18303	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		939.82	
07/06/21	AP2143	310408	2830	18303	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		935.52	
07/06/21	AP2143	311446	2830	18303	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		468.84	
07/06/21	AP2143	311717	2830	18303	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		469.15	
07/06/21	AP2143	312270	2830	18303	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		473.24	
07/06/21	AP8697	0963287	2870	18343	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		19,674.90	
07/06/21	AP8697	0966354	2870	18343	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		15,375.92	
07/06/21	AP8697	0967908	2870	18343	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,974.06	
07/06/21	AP8697	0971135	2870	18343	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		15,054.52	
07/06/21	AP8697	0974826	2870	18343	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		4,018.09	
07/06/21	AP8697	0974827	2870	18343	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,952.87	
07/06/21	AP8697	0979128	2870	18343	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		9,306.24	
07/06/21	AP8697	0979129	2870	18343	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		835.19	
08/02/21	AP2143	311093	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		908.78	
08/02/21	AP2143	311320	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		662.08	
08/02/21	AP2143	311873	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		993.12	
08/02/21	AP2143	312695	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,018.92	
08/02/21	AP2143	313844	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		677.01	
08/02/21	AP2143	314366	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		470.79	
08/02/21	AP2143	314958	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		931.53	
08/02/21	AP2143	315172	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,928.14	
08/02/21	AP2143	315899	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,692.59	
08/02/21	AP2143	316015	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		242.72	
08/02/21	AP2143	318755	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		677.30	
08/02/21	AP2143	319284	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		665.12	
08/02/21	AP2143	319756	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		470.89	
08/02/21	AP2143	320060	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		333.36	
08/02/21	AP2143	320177	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		227.96	
08/02/21	AP2143	320468	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		344.52	
08/02/21	AP2143	321146	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		943.83	
08/02/21	AP2143	321405	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		926.92	
08/02/21	AP2143	322128	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		943.31	

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08/02/21	AP2143	322448	3061	18520	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		467.91	
08/02/21	AP8697	0983282	3098	18557	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		11,354.33	
08/02/21	AP8697	0985083	3098	18557	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,996.80	
08/02/21	AP8697	0986273	3098	18557	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,986.11	
08/02/21	AP8697	0987901	3098	18557	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,596.10	
08/02/21	AP8697	0991368	3098	18557	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		618.86	
09/07/21	AP2143	322709	3338	18750	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		464.74	
09/07/21	AP2143	326040	3338	18750	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		463.20	
09/07/21	AP2143	32695	3338	18750	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		953.56	
09/07/21	AP2143	327489	3338	18750	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		943.72	
09/07/21	AP2143	327912	3338	18750	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		927.84	
09/07/21	AP2143	328214	3338	18750	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		934.40	
09/07/21	AP2143	331454	3338	18750	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		461.36	
09/07/21	AP2143	331666	3338	18750	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		467.71	
09/07/21	AP2143	332599	3338	18750	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		474.17	
09/07/21	AP2143	332954	3338	18750	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		469.14	
09/07/21	AP2143	333489	3338	18750	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		238.92	
09/07/21	AP2143	334297	3338	18750	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		471.40	
09/07/21	AP2143	334449	3338	18750	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		244.87	
09/07/21	AP6675	47867	3337	18749	BLACK'S HAULING, LLC > GRAVEL OR SHELL		2,700.00	
09/07/21	AP8697	0995479	3371	18783	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		4,155.16	
09/07/21	AP8697	0999475	3371	18783	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,155.21	
09/07/21	AP8697	1002738	3371	18783	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,474.15	
09/07/21	AP8697	1002739	3371	18783	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,705.58	
09/07/21	AP8697	1004202	3371	18783	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		640.28	
09/07/21	AP8697	1004203	3371	18783	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,121.13	
09/07/21	AP8697	1008469	3371	18783	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		10,662.33	
09/07/21	AP8697	1008470	3371	18783	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		831.87	
09/07/21	AP8697	1013066	3371	18783	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,257.85	
09/07/21	AP8697	1017315	3371	18783	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,625.48	
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10/05/20	AP8690	1471600	141	15949	HUNT REFINING COMPANY > CRS-2P		11,168.80	
11/02/20	AP8690	1472676	414	16205	HUNT REFINING COMPANY > CRS-2P		11,079.31	
11/02/20	AP8690	1475858	414	16205	HUNT REFINING COMPANY > CRS-2		6,939.84	
11/02/20	AP8690	1477843	414	16205	HUNT REFINING COMPANY > CRS-2		8,910.38	
11/02/20	AP8690	1478320	414	16205	HUNT REFINING COMPANY > CRS-2		6,430.63	
11/02/20	AP8690	1478321	414	16205	HUNT REFINING COMPANY > CRS-2		8,624.02	
11/02/20	AP8690	1480389	414	16205	HUNT REFINING COMPANY > CRS-2		8,756.19	
11/02/20	AP8690	1481401	414	16205	HUNT REFINING COMPANY > CRS-2		9,468.43	
11/02/20	AP8690	1482654	414	16205	HUNT REFINING COMPANY > CRS-2		6,051.16	
11/02/20	AP8690	1483493	414	16205	HUNT REFINING COMPANY > CRS-2		8,734.16	
12/07/20	AP0573	15489	803	16546	COLD MIX, INC. > COLD MIX		20,292.60	
12/07/20	AP8690	1484469	808	16551	HUNT REFINING COMPANY > CRS-2		5,811.76	
12/07/20	AP8690	1484470	808	16551	HUNT REFINING COMPANY > CRS-2		8,660.73	
12/07/20	AP8690	1485595	808	16551	HUNT REFINING COMPANY > CRS-2		8,858.98	
12/07/20	AP8690	1485596	808	16551	HUNT REFINING COMPANY > CRS-2		8,587.30	
12/07/20	AP8690	1488098	808	16551	HUNT REFINING COMPANY > CRS-2		9,740.11	
12/07/20	AP8690	1489194	808	16551	HUNT REFINING COMPANY > CRS-2		9,387.66	

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12/07/20	AP8690	1489678	808	16551	HUNT REFINING COMPANY > CRS-2		6,297.65	
12/07/20	AP8690	1492296	808	16551	HUNT REFINING COMPANY > CRS-2		9,439.06	
12/07/20	AP8690	1492957	808	16551	HUNT REFINING COMPANY > CRS-2		5,992.46	
12/07/20	AP8690	1493840	808	16551	HUNT REFINING COMPANY > CRS-2		225.00	
12/07/20	AP8690	4880981	808	16551	HUNT REFINING COMPANY > CRS-2		282.69	
01/04/21	AP8690	1492958	1039	16766	HUNT REFINING COMPANY > CRS-2		9,145.80	
01/04/21	AP8690	1493943	1039	16766	HUNT REFINING COMPANY > CRS-2		9,578.32	
02/01/21	AP0573	15630	1298	16988	COLD MIX, INC. > COLD MIX		21,065.35	
03/01/21	AP8690	1512567	1557	17196	HUNT REFINING COMPANY > CRS-2		5,741.99	
04/05/21	AP0573	15900	1798	17421	COLD MIX, INC. > COLD MIX		19,260.30	
04/05/21	AP2153	2421121	1803	17426	ERGON ASPHALT & EMULSIONS INC.> CRS-2		6,924.37	
05/03/21	AP2153	2440389	2072	17661	ERGON ASPHALT & EMULSIONS INC.> CRS-2		7,157.34	
06/07/21	AP0573	16127	2518	18056	COLD MIX, INC. > COLD MIX		20,766.90	
06/07/21	AP2153	2470060	2522	18060	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		10,830.79	
06/07/21	AP2153	2470214	2522	18060	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,102.13	
06/07/21	AP2153	2472236	2522	18060	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,523.33	
07/06/21	AP0573	16282	2831	18304	COLD MIX, INC. > COLD MIX		20,435.20	
07/06/21	AP2153	C472236	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CREDIT INV #9402472236			7,918.48
07/06/21	AP2153	C473151	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CREDIT INV #9402473151			6,854.29
07/06/21	AP2153	2471692	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,183.37	
07/06/21	AP2153	2471693	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,077.76	
07/06/21	AP2153	2473005	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		10,883.59	
07/06/21	AP2153	2473151	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,456.31	
07/06/21	AP2153	2473938	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,765.00	
07/06/21	AP2153	2475088	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,123.24	
07/06/21	AP2153	2475567	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P CREDIT ON INV #9402472236			3,604.85
07/06/21	AP2153	2475926	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,600.50	
07/06/21	AP2153	2476993	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		10,846.60	
07/06/21	AP2153	2477657	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,433.12	
07/06/21	AP2153	2478921	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P CREDIT INV #9402473151			4,602.02
07/06/21	AP2153	2479352	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,225.21	
07/06/21	AP2153	2480125	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,410.21	
07/06/21	AP2153	2481763	2837	18310	ERGON ASPHALT & EMULSIONS INC.> RES-2P CREDIT INV #9402480125			2,639.41
07/06/21	AP2153	2493891	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,758.36	
07/06/21	AP2153	471692A	2837	18310	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		351.34	
08/02/21	AP2153	2495703	3066	18525	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,708.38	
08/02/21	AP2153	2498035	3066	18525	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,747.95	
08/02/21	AP2153	2499604	3066	18525	ERGON ASPHALT & EMULSIONS INC.> CRS-2P CREDIT INV #9402498035			5,738.16
08/02/21	AP2153	2500739	3066	18525	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,967.58	
08/02/21	AP2153	2503683	3066	18525	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,764.60	
08/02/21	AP2153	2503860	3066	18525	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,434.23	
08/02/21	AP2153	2504549	3066	18525	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,369.36	
08/02/21	AP2153	2507178	3066	18525	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,645.32	
08/02/21	AP2153	2508158	3066	18525	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,329.60	
08/02/21	AP2153	2508159	3066	18525	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,754.13	
08/02/21	AP2153	2508928	3066	18525	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,658.14	
08/02/21	AP2153	2508929	3066	18525	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,879.69	
08/02/21	AP2153	2509492	3066	18525	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,900.88	
08/02/21	AP2153	2510267	3066	18525	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,992.69	
09/07/21	AP2153	2513791	3339	18751	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,176.84	
09/07/21	AP2153	2514798	3339	18751	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,101.51	

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09/07/21	AP2153	2515457	3339	18751	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,430.04	
09/07/21	AP2153	2518247	3339	18751	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,310.77	
09/07/21	AP2153	2518248	3339	18751	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,996.88	
09/07/21	AP2153	2520681	3339	18751	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,210.32	
09/07/21	AP2153	2520682	3339	18751	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,101.51	
09/07/21	AP2153	2520881	3339	18751	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,354.71	
09/07/21	AP2153	2521655	3339	18751	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,076.39	
09/07/21	AP2153	2521988	3339	18751	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,271.01	
09/07/21	AP2153	2522914	3339	18751	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,582.80	
09/07/21	AP2153	2524317	3339	18751	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/ CREDIT INV #9402527195		4,533.17	
					BALANCE >>>	739,326.64	770,683.85	31,357.21
-----								
150	300	635			TOPPING AND FILL DIRT			
04/05/21	AP8783	12APR1	1844	17467	YOUNG, JOHN R > 2,536 YARDS OF DIRT		1,268.00	
07/06/21	AP8783	11JUL1	2874	18347	YOUNG, JOHN R > 2,312 YARDS OF DIRT		1,156.00	
					BALANCE >>>	2,424.00	2,424.00	0.00
-----								
150	300	639			SIGNS			
11/02/20	AP1415	7133337	432	16223	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		1,706.00	
05/03/21	AP1415	7133434	2094	17683	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		200.00	
06/07/21	AP1415	7133482	2543	18081	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		1,250.00	
09/07/21	AP1415	7133563	3358	18770	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		1,753.00	
					BALANCE >>>	4,909.00	4,909.00	0.00
-----								
150	300	642			PAINT AND PRESERVATIVES			
08/02/21	AP7434	9059107	3073	18532	KIMBALL MIDWEST > PAINT		49.00	
					BALANCE >>>	49.00	49.00	0.00
-----								
150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
-----								
150	300	644			SMALL TOOLS			
02/01/21	AP4777	546811	1307	16997	MOORE'S FEED STORE, INC. > QUICK DISCONNECT/SHOVELS		81.96	
04/05/21	AP7434	8748336	1812	17435	KIMBALL MIDWEST > IMPACT GUN		649.00	
08/02/21	AP7434	8980035	3073	18532	KIMBALL MIDWEST > IMPACT GUN		649.00	
08/02/21	AP7754	02296	3075	18534	LOWE'S > HAND TORCH		65.52	
					BALANCE >>>	1,445.48	1,445.48	0.00
-----								
150	300	645			CUSTODIAL SUPPLIES			
11/02/20	AP6530	83647	430	16221	PRO CHEM, INC. > GLOVES		336.85	
02/01/21	AP6530	89645	1315	17005	PRO CHEM, INC. > GLOVES		246.85	
04/05/21	AP6530	89907	1825	17448	PRO CHEM, INC. > GLOVES		262.78	
05/03/21	AP6530	93944	2092	17681	PRO CHEM, INC. > GLOVES		263.00	
05/03/21	AP6530	95705	2092	17681	PRO CHEM, INC. > SCRUB N CLEAN		166.03	
07/06/21	AP6530	98682	2859	18332	PRO CHEM, INC. > GLOVES		271.07	
					BALANCE >>>	1,546.58	1,546.58	0.00

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150	300	655		OTHER MAINT.SUPPLIES/MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	300	670		GASOLINE			
10/05/20	AP6486	NP5874B	138 15946	FUELMAN (ROAD) > NP58744474 BG126845		2,968.64	
10/05/20	AP6486	NP5881B	138 15946	FUELMAN (ROAD) > NP58813619 BG126845		2,093.75	
10/05/20	AP6486	NP5884B	138 15946	FUELMAN (ROAD) > NP58843207 BG126845		1,749.18	
10/05/20	AP6486	NP5886B	138 15946	FUELMAN (ROAD) > NP58865307 BG126845		2,516.55	
12/07/20	AP6486	NP5909B	806 16549	FUELMAN (ROAD) > NP59092124 BG126845		1,783.14	
12/07/20	AP6486	NP5913B	806 16549	FUELMAN (ROAD) > NP59136320 BG126845		2,890.94	
12/07/20	AP6486	NP5915B	806 16549	FUELMAN (ROAD) > NP59153951 BG126845		2,205.62	
12/07/20	AP6486	NP5918B	806 16549	FUELMAN (ROAD) > NP59183027 BG126845		2,898.55	
01/04/21	AP2395	13JAN1	1061 16788	WEST UNION GROCERY > GAS/CARD WOULDN'T WORK		138.62	
01/04/21	AP8763	22JAN1	1032 16759	COUNTY LINE VALERO > GAS/WOULDN'T TAKE CARD		227.00	
01/04/21	AP8763	45JAN1	1032 16759	COUNTY LINE VALERO > GAS/WOULDN'T TAKE CARD		45.00	
02/01/21	AP6486	NP5942B	1300 16990	FUELMAN (ROAD) > NP59422573 BG126845		1,279.83	
02/01/21	AP6486	NP5944B	1300 16990	FUELMAN (ROAD) > NP59446875 BG126845		2,845.90	
02/01/21	AP6486	NP5947B	1300 16990	FUELMAN (ROAD) > NP59474966 BG126845		2,810.54	
02/01/21	AP6486	NP5949B	1300 16990	FUELMAN (ROAD) > NP59493857 BG126845		2,739.67	
04/05/21	AP6486	NP5966B	1804 17427	FUELMAN (ROAD) > NP59668926 BG126845		3,478.79	
04/05/21	AP6486	NP5974B	1804 17427	FUELMAN (ROAD) > NP59744493 BG126845		3,174.11	
04/05/21	AP6486	NP5976B	1804 17427	FUELMAN (ROAD) > NP59768746 BG126845		3,900.10	
04/05/21	AP6486	NP5979B	1804 17427	FUELMAN (ROAD) > NP59791108 BG126845		3,570.80	
04/05/21	AP6486	NP5981B	1804 17427	FUELMAN (ROAD) > NP59817612 BG126845		3,024.20	
06/07/21	AP6486	NP6002B	2524 18062	FUELMAN (ROAD) > NP60023613 BG126845		4,719.54	
06/07/21	AP6486	NP6007B	2524 18062	FUELMAN (ROAD) > NP60070191 BG126845		3,668.83	
06/07/21	AP6486	NP6009B	2524 18062	FUELMAN (ROAD) > NP60091757 BG126845		5,376.25	
06/07/21	AP6486	NP6011B	2524 18062	FUELMAN (ROAD) > NP60117644 BG126845		4,821.10	
07/06/21	AP0706	12JUL1	2857 18330	POOLVILLE QUICK STOP > FUEL		127.59	
08/02/21	AP6486	NP6036B	3068 18527	FUELMAN (ROAD) > NP60366002 BG126845		5,602.61	
08/02/21	AP6486	NP6039B	3068 18527	FUELMAN (ROAD) > NP60395969 BG123845		3,889.21	
08/02/21	AP6486	NP6042B	3068 18527	FUELMAN (ROAD) > NP60424658 BG126845		5,867.69	
08/02/21	AP6486	NP6044B	3068 18527	FUELMAN (ROAD) > NP60445368 BG126845		5,185.15	
09/07/21	AP2395	81SEP1	3373 18785	WEST UNION GROCERY > DIESEL/CARD WOULDN'T WORK		81.55	
				BALANCE >>>	85,680.45	85,680.45	0.00
-----							
150	300	674		LUBRICATING OILS AND GREASE			
10/05/20	AP6749	86374	158 15966	PRIMROSE OIL COMPANY INC. > GREASE		440.84	
10/05/20	AP7598	7857301	165 15973	STRIBLING EQUIPMENT, LLC > HY GARD		633.30	
10/05/20	AP7598	7857601	165 15973	STRIBLING EQUIPMENT, LLC > HY-GARD			633.30
10/05/20	AP7598	7857701	165 15973	STRIBLING EQUIPMENT, LLC > HYD GARD		633.30	
12/07/20	AP7848	0522401	829 16572	TAG TRUCK CENTER OF TUPELO > OIL		1,160.46	
12/07/20	AP7848	0522601	829 16572	TAG TRUCK CENTER OF TUPELO > OIL		718.75	
12/07/20	AP7848	1040501	829 16572	TAG TRUCK CENTER OF TUPELO > LUBRICANT		108.00	
12/07/20	AP7848	1053601	829 16572	TAG TRUCK CENTER OF TUPELO > OIL		105.49	
01/04/21	AP0895	014459	1058 16785	TRACTOR SUPPLY CREDIT PLAN > OIL		74.95	
01/04/21	AP7848	1314401	1056 16783	TAG TRUCK CENTER OF TUPELO > OIL		924.76	
03/01/21	AP6749	87734	1572 17211	PRIMROSE OIL COMPANY INC. > GREASE		444.13	
03/01/21	AP7762	8196521	1571 17210	O'REILLY AUTOMOTIVE STORES, IN> OIL		46.99	



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03/01/21	AP7848	1690101	1577 17216	TAG TRUCK CENTER OF TUPELO > OIL		682.11	
04/05/21	AP8097	019692	1814 17437	MCKENZIE OUTDOOR EQUIPMENT & R> BAR & CHAIN OIL		77.95	
05/03/21	AP0704	5155380	2063 17652	AUTO-MART > LUBE		8.52	
05/03/21	AP6749	88679	2091 17680	PRIMROSE OIL COMPANY INC. > GREASE		1,997.20	
06/07/21	AP0704	5154719	2511 18049	AUTO-MART > MERCON		50.28	
06/07/21	AP7848	2198001	2549 18087	TAG TRUCK CENTER OF TUPELO > OIL		1,483.96	
06/07/21	AP7890	P52139	2560 18098	WADE INCORPORATED > OIL/WINDSHEILD/SEAL		485.46	
08/02/21	AP7848	2911101	3092 18551	TAG TRUCK CENTER OF TUPELO > OIL		213.01	
09/07/21	AP6683	542871	3376 18788	4 SEASONS EQUIPMENT CO. > BAR & CHAIN OIL		95.84	
09/07/21	AP7848	2666601	3365 18777	TAG TRUCK CENTER OF TUPELO > OIL		1,023.75	
09/07/21	AP7848	2991301	3365 18777	TAG TRUCK CENTER OF TUPELO > OIL		1,023.75	
09/07/21	AP7848	3092801	3365 18777	TAG TRUCK CENTER OF TUPELO > OIL		1,132.60	
09/07/21	AP7848	3219501	3365 18777	TAG TRUCK CENTER OF TUPELO > OIL		102.52	
09/07/21	AP8097	0112699	3349 18761	MCKENZIE OUTDOOR EQUIPMENT & R> HP MIX		12.99	
BALANCE >>>					13,047.61	13,680.91	633.30

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150 300 675				ANTIFREEZE/STARTER FLUID/ETC.			
11/02/20	AP7762	8177413	427 16218	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION FLUID/OIL FILTER/WIPER B		71.88	
11/02/20	AP7762	8180378	427 16218	O'REILLY AUTOMOTIVE STORES, IN> TROUBLE LITE/TRANS FLUID		71.88	
11/02/20	AP7762	8180778	427 16218	O'REILLY AUTOMOTIVE STORES, IN> TRANS FULID		175.92	
12/07/20	AP7762	8182580	822 16565	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION FLUID		219.90	
12/07/20	AP7762	8183714	822 16565	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION FLUID		71.88	
12/07/20	AP7762	8184246	822 16565	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION FLUID/OIL FILTER		131.94	
12/07/20	AP7848	1030601	829 16572	TAG TRUCK CENTER OF TUPELO > TRANSMISSION FLUID		107.52	
01/04/21	AP0704	5149647	1024 16751	AUTO-MART > BRAKE FLUID/BRAKE HOSE		19.17	
01/04/21	AP7762	8188469	1049 16776	O'REILLY AUTOMOTIVE STORES, IN> TRANS X/DOOR HANDLE		12.99	
01/04/21	AP7848	1160101	1056 16783	TAG TRUCK CENTER OF TUPELO > HYDRAULIC FLUID/CITRUS TAGR		923.58	
02/01/21	AP7848	1496801	1319 17009	TAG TRUCK CENTER OF TUPELO > STARTING FLUID		55.80	
03/01/21	AP0704	5151229	1550 17189	AUTO-MART > BRAKE FLUID		28.97	
03/01/21	AP7762	8186500	1571 17210	O'REILLY AUTOMOTIVE STORES, IN> BRACKETED CAL/BRAKE FLUID		5.39	
03/01/21	AP7762	8196249	1571 17210	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION FLUID		197.91	
03/01/21	AP7762	8196455	1571 17210	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION FLUID		353.41	
04/05/21	AP0704	5152376	1792 17415	AUTO-MART > MERCON		47.97	
04/05/21	AP7762	8197215	1823 17446	O'REILLY AUTOMOTIVE STORES, IN> TRNASMISSION FLUID		137.85	
05/03/21	AP0704	5154898	2063 17652	AUTO-MART > BRAKE FLUID/STARTER/CALIPER		24.16	
05/03/21	AP0704	5155351	2063 17652	AUTO-MART > BRAKE FLUID		24.16	
05/03/21	AP7848	2169901	2100 17689	TAG TRUCK CENTER OF TUPELO > STARTING FLUID/HYD GARD		66.96	
07/06/21	AP7766	P143029	2838 18311	FASTENAL COMPANY > INVERTED STRIPE WAND		47.70	
07/06/21	AP7848	2583901	2865 18338	TAG TRUCK CENTER OF TUPELO > STARTING FLUID		100.44	
08/02/21	AP0704	5159140	3058 18517	AUTO-MART > BRAKE FLUID/WHEEL STUD		14.97	
09/07/21	AP0704	5161957	3333 18745	AUTO-MART > MERCON/BRAKE FLUID/CALIPER		81.72	
09/07/21	AP7848	2957701	3365 18777	TAG TRUCK CENTER OF TUPELO > LIFE 100		143.88	
BALANCE >>>					3,137.95	3,137.95	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 680				TIRES AND TUBES			
10/05/20	AP6268	0987	144 15952	JOHNNY GARRISON EQUIPMENT COMP> TIRES		299.00	
10/05/20	AP6681	2015641	130 15938	BEST DRIVE > TIRES		1,383.90	
11/02/20	AP7745	52137	408 16199	BEAUDRON'S SERVICE CENTER, INC> TIRES		279.80	
11/02/20	AP7745	52389	408 16199	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		250.00	



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11/02/20	AP7745	52395	408	16199	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		175.00	
11/02/20	AP7745	52400	408	16199	BEAUDRON'S SERVICE CENTER, INC> TUBE/FLAT REPAIR		79.90	
11/02/20	AP7745	52497	408	16199	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		49.90	
11/02/20	AP7745	52499	408	16199	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT/TIRE		200.00	
11/02/20	AP7745	52514	408	16199	BEAUDRON'S SERVICE CENTER, INC> TIRES		299.90	
11/02/20	AP7745	52642	408	16199	BEAUDRON'S SERVICE CENTER, INC> TIRE/TUBE		394.90	
12/07/20	AP7745	51016	800	16543	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		39.90	
12/07/20	AP7745	53087	800	16543	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		79.90	
01/04/21	AP6681	2016954	1027	16754	BEST DRIVE > TIRES		1,349.48	
01/04/21	AP6681	2016988	1027	16754	BEST DRIVE > TIRES		1,349.48	
01/04/21	AP6681	2017065	1027	16754	BEST DRIVE > TIRES		1,107.12	
01/04/21	AP7745	51218	1026	16753	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		25.00	
01/04/21	AP7745	51341	1026	16753	BEAUDRON'S SERVICE CENTER, INC> TIRES		279.80	
01/04/21	AP7745	53082	1026	16753	BEAUDRON'S SERVICE CENTER, INC> TIRES		279.80	
02/01/21	AP6681	2017301	1293	16983	BEST DRIVE > TIRES		1,499.54	
02/01/21	AP7745	51369	1292	16982	BEAUDRON'S SERVICE CENTER, INC> TIRES		278.80	
02/01/21	AP7745	51440	1292	16982	BEAUDRON'S SERVICE CENTER, INC> TIRE		149.90	
02/01/21	AP7745	51542	1292	16982	BEAUDRON'S SERVICE CENTER, INC> TIRES/ROTATE		120.00	
02/01/21	AP7745	51558	1292	16982	BEAUDRON'S SERVICE CENTER, INC> TIRE/TUBE		430.00	
02/01/21	AP7745	51583	1292	16982	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		599.60	
03/01/21	AP7745	51881	1551	17190	BEAUDRON'S SERVICE CENTER, INC> TIRES		299.80	
03/01/21	AP7745	51902	1551	17190	BEAUDRON'S SERVICE CENTER, INC> TIRE		525.00	
03/01/21	AP7745	519045	1551	17190	BEAUDRON'S SERVICE CENTER, INC> TIRES		299.80	
03/01/21	AP7745	51926	1551	17190	BEAUDRON'S SERVICE CENTER, INC> TUBE/FLAT REPAIR		39.90	
03/01/21	AP7745	52896	1551	17190	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		40.00	
04/05/21	AP2655	32676	1799	17422	D.C. SERVICE CENTER, INC. > TIRE/MOUNT		211.95	
04/05/21	AP7535	246024	1800	17423	D.C. TIRE TOWN > TIRE		40.00	
04/05/21	AP7745	53134	1794	17417	BEAUDRON'S SERVICE CENTER, INC> TIRE		525.00	
04/05/21	AP7745	53155	1794	17417	BEAUDRON'S SERVICE CENTER, INC> TIRE		139.90	
04/05/21	AP7745	53195	1794	17417	BEAUDRON'S SERVICE CENTER, INC> TIRES		419.70	
04/05/21	AP7745	53269	1794	17417	BEAUDRON'S SERVICE CENTER, INC> TIRES		599.80	
04/05/21	AP7745	54009	1794	17417	BEAUDRON'S SERVICE CENTER, INC> TIRES		359.80	
04/05/21	AP7745	54020	1794	17417	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		35.00	
04/05/21	AP7745	54058	1794	17417	BEAUDRON'S SERVICE CENTER, INC> TIRE/FLAT REPAIR		45.00	
04/05/21	AP7745	54076	1794	17417	BEAUDRON'S SERVICE CENTER, INC> TUBE		39.90	
05/03/21	AP7745	53411	2066	17655	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		30.00	
05/03/21	AP7745	53417	2066	17655	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNTS		60.00	
05/03/21	AP7745	53623	2066	17655	BEAUDRON'S SERVICE CENTER, INC> TIRE		299.90	
05/03/21	AP7745	53643	2066	17655	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		16.80	
05/03/21	AP7745	53672	2066	17655	BEAUDRON'S SERVICE CENTER, INC> TUBE/FLAT REPAIR		69.90	
05/03/21	AP7745	53681	2066	17655	BEAUDRON'S SERVICE CENTER, INC> TRE		299.90	
06/07/21	AP6268	0111	2529	18067	JOHNNY GARRISON EQUIPMENT COMP> BUSHOG TIRES		800.00	
06/07/21	AP6681	2018670	2515	18053	BEST DRIVE > TIRES		626.60	
06/07/21	AP7745	53760	2514	18052	BEAUDRON'S SERVICE CENTER, INC> TIRE		299.90	
06/07/21	AP7745	53786	2514	18052	BEAUDRON'S SERVICE CENTER, INC> TIRE		299.90	
06/07/21	AP7745	53953	2514	18052	BEAUDRON'S SERVICE CENTER, INC> TIRE		525.00	
06/07/21	AP7745	54995	2514	18052	BEAUDRON'S SERVICE CENTER, INC> TIRES		299.80	
06/07/21	AP7745	55017	2514	18052	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		79.90	
07/06/21	AP6448	16195	2839	18312	GILLEY'S TIRE & ATV > TIRE		40.00	
07/06/21	AP7535	247781	2833	18306	D.C. TIRE TOWN > FLAT REPAIR/TIRES		324.00	
07/06/21	AP7745	55120	2828	18301	BEAUDRON'S SERVICE CENTER, INC> TIRES		1,050.00	

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07/06/21	AP7745	55155	2828	18301	BEAUDRON'S SERVICE CENTER, INC> TIRES		303.80	
07/06/21	AP7745	55228	2828	18301	BEAUDRON'S SERVICE CENTER, INC> TIRE/FLAT REPAIR		525.00	
07/06/21	AP7745	55233	2828	18301	BEAUDRON'S SERVICE CENTER, INC> TIRE/TUBE		604.90	
07/06/21	AP7745	55244	2828	18301	BEAUDRON'S SERVICE CENTER, INC> TIRES		599.60	
07/06/21	AP7745	55254	2828	18301	BEAUDRON'S SERVICE CENTER, INC> TIRES		599.60	
07/06/21	AP7745	55300	2828	18301	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		250.00	
07/06/21	AP7745	55324	2828	18301	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		69.90	
07/06/21	AP7745	55474	2828	18301	BEAUDRON'S SERVICE CENTER, INC> TIRE/FLAT REPAIR		349.90	
08/02/21	AP6681	2019586	3060	18519	BEST DRIVE > TIRES		1,401.20	
08/02/21	AP7745	55521	3059	18518	BEAUDRON'S SERVICE CENTER, INC> TIRE		149.90	
08/02/21	AP7745	55528	3059	18518	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		69.90	
08/02/21	AP7745	55604	3059	18518	BEAUDRON'S SERVICE CENTER, INC> TIRES		299.80	
08/02/21	AP7745	55615	3059	18518	BEAUDRON'S SERVICE CENTER, INC> TIRE		169.90	
08/02/21	AP7745	55618	3059	18518	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		69.90	
08/02/21	AP7745	55682	3059	18518	BEAUDRON'S SERVICE CENTER, INC> TIRE		525.00	
08/02/21	AP7745	55698	3059	18518	BEAUDRON'S SERVICE CENTER, INC> TIRE/TIRE MOUNT		525.00	
08/02/21	AP7745	55781	3059	18518	BEAUDRON'S SERVICE CENTER, INC> TIRES		525.00	
08/02/21	AP7745	55795	3059	18518	BEAUDRON'S SERVICE CENTER, INC> TIRE		299.90	
09/07/21	AP6448	16663	3341	18753	GILLEY'S TIRE & ATV > TIRE/MOUNT		114.73	
09/07/21	AP6448	16748	3341	18753	GILLEY'S TIRE & ATV > TIRE		105.00	
09/07/21	AP6681	2019835	3336	18748	BEST DRIVE > TIRES		1,978.52	
09/07/21	AP7745	55900	3335	18747	BEAUDRON'S SERVICE CENTER, INC> TIRE		189.90	
09/07/21	AP7745	55939	3335	18747	BEAUDRON'S SERVICE CENTER, INC> TIRES		299.80	
09/07/21	AP7745	55972	3335	18747	BEAUDRON'S SERVICE CENTER, INC> TIRE/TUBE		649.80	
09/07/21	AP7745	55984	3335	18747	BEAUDRON'S SERVICE CENTER, INC> TIRE/TUBE		449.80	
09/07/21	AP7745	56029	3335	18747	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE & BOOT		51.90	
09/07/21	AP7745	56080	3335	18747	BEAUDRON'S SERVICE CENTER, INC> TIRES/TUBE		364.90	
09/07/21	AP7745	56110	3335	18747	BEAUDRON'S SERVICE CENTER, INC> TIRES		679.60	
09/07/21	AP7745	56127	3335	18747	BEAUDRON'S SERVICE CENTER, INC> TIRE/TUBE		469.80	
					BALANCE >>>	32,434.72	32,434.72	0.00

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10/05/20	AP0183	27009	171	15979	TRANSPORT TRAILER SERVICE, INC> LED ULTRA THIN STROBE		287.12	
10/05/20	AP0226	0116084	148	15956	MID-SOUTH MACHINERY, INC. > JOYSTICK		1,045.26	
10/05/20	AP0704	5144847	128	15936	AUTO-MART > REPAIR PARTS		23.14	
10/05/20	AP0895	003128	170	15978	TRACTOR SUPPLY CREDIT PLAN > POPPET/COTTER		112.94	
10/05/20	AP0895	008495	170	15978	TRACTOR SUPPLY CREDIT PLAN > ADAPTER/PIN		100.97	
10/05/20	AP0895	021644	170	15978	TRACTOR SUPPLY CREDIT PLAN > TANK FITTING		11.99	
10/05/20	AP0895	585733	170	15978	TRACTOR SUPPLY CREDIT PLAN > ADAPTER		89.99	
10/05/20	AP1933	3077	178	15986	WRIGHT GLASS & ALUMINUM, LLC > LEXAN		620.00	
10/05/20	AP1933	3080	178	15986	WRIGHT GLASS & ALUMINUM, LLC > LEXAN		310.00	
10/05/20	AP3137	I032402	177	15985	WARREN, INC. > PIN		104.24	
10/05/20	AP3137	I032622	177	15985	WARREN, INC. > SEAL KIT		105.08	
10/05/20	AP3614	149619	143	15951	HYDRO HOSE > ADAPTER		44.16	
10/05/20	AP3614	152126	143	15951	HYDRO HOSE > HOSE		52.05	
10/05/20	AP3614	152236	143	15951	HYDRO HOSE > HOSE		49.11	
10/05/20	AP3614	152497	143	15951	HYDRO HOSE > ADAPTER		31.80	
10/05/20	AP3614	152510	143	15951	HYDRO HOSE > ADAPTER		51.75	
10/05/20	AP4196	AC0CHG	157	15965	POWER EQUIPMENT CO. > GASKET/BEARING/SLEEVE/CYLINDER		469.64	
10/05/20	AP4402	87722	135	15943	COVINGTON SALES & SERVICE, INC> THROTTLE CABLE		367.43	

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10/05/20	AP4777	6060281	150	15958	MOORE'S FEED STORE, INC. > REPAIR PARTS		268.94	
10/05/20	AP6268	0844	144	15952	JOHNNY GARRISON EQUIPMENT COMP> PTO		1,250.00	
10/05/20	AP6268	0859	144	15952	JOHNNY GARRISON EQUIPMENT COMP> PTO SHAFTS		1,700.00	
10/05/20	AP6268	0986	144	15952	JOHNNY GARRISON EQUIPMENT COMP> BLADES		985.50	
10/05/20	AP6268	0990	144	15952	JOHNNY GARRISON EQUIPMENT COMP> GEAR BOX ASSEMBLY		1,196.57	
10/05/20	AP6468	377955A	167	15975	SUMMIT TRUCK GROUP LLC > CM165376183A & 165377955A		466.14	
10/05/20	AP6468	384881A	167	15975	SUMMIT TRUCK GROUP LLC > HEAD MIRROR		159.78	
10/05/20	AP6894	4382884	173	15981	TRIGREEN EQUIPMENT > ASY CONTROL ROD		536.88	
10/05/20	AP6894	4382896	173	15981	TRIGREEN EQUIPMENT > SWIVEL TURNBUCKLE		529.25	
10/05/20	AP7434	8245827	145	15953	KIMBALL MIDWEST > HOSE END/REAMER		700.50	
10/05/20	AP7598	7852901	165	15973	STRIBLING EQUIPMENT, LLC > GASKET/ORING/TURBOCHARGER/CORE/CAPSCR		1,499.03	
10/05/20	AP7598	7876101	165	15973	STRIBLING EQUIPMENT, LLC > SWITCH		79.84	
10/05/20	AP7598	7898701	165	15973	STRIBLING EQUIPMENT, LLC > PIN		366.00	
10/05/20	AP7745	52128	129	15937	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		25.00	
10/05/20	AP7762	8173074	155	15963	O'REILLY AUTOMOTIVE STORES, IN> SPRAY PAINT		46.59	
10/05/20	AP7762	8173277	155	15963	O'REILLY AUTOMOTIVE STORES, IN> GASKET		6.59	
10/05/20	AP7762	8174434	155	15963	O'REILLY AUTOMOTIVE STORES, IN> OIL SEAL/WHEEL BEARING/AXLE BEARING		130.19	
10/05/20	AP7762	8174435	155	15963	O'REILLY AUTOMOTIVE STORES, IN> LED		31.96	
10/05/20	AP7762	8175359	155	15963	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER/GEARLUBE		6.49	
10/05/20	AP7762	8175361	155	15963	O'REILLY AUTOMOTIVE STORES, IN> WHEEL BEARING/OIL SEAL		67.09	
10/05/20	AP7762	8176239	155	15963	O'REILLY AUTOMOTIVE STORES, IN> BATTERY		125.53	
10/05/20	AP7762	8176470	155	15963	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER		24.42	
10/05/20	AP7766	EW67872	137	15945	FASTENAL COMPANY > REPAIR PARTS		7.90	
10/05/20	AP7766	EW67914	137	15945	FASTENAL COMPANY > REPAIR PARTS		14.00	
10/05/20	AP7848	0425401	168	15976	TAG TRUCK CENTER OF TUPELO > BATTERY			32.40
10/05/20	AP7848	0527402	168	15976	TAG TRUCK CENTER OF TUPELO > RELAY		14.13	
10/05/20	AP7848	0557601	168	15976	TAG TRUCK CENTER OF TUPELO > SENSOR		156.51	
10/05/20	AP7848	0572701	168	15976	TAG TRUCK CENTER OF TUPELO > BATTERY		124.00	
10/05/20	AP7848	0589701	168	15976	TAG TRUCK CENTER OF TUPELO > BACK CLAMP/MIRROR/REINFORCEMENT ASSEM		233.32	
10/05/20	AP7848	0589702	168	15976	TAG TRUCK CENTER OF TUPELO > REINFOCEMENT ASSEMBLY		116.28	
10/05/20	AP7848	0632501	168	15976	TAG TRUCK CENTER OF TUPELO > FIBERGLASS		8.50	
10/05/20	AP7848	0655101	168	15976	TAG TRUCK CENTER OF TUPELO > SEALANT GASKET		23.03	
10/05/20	AP7890	P42428	176	15984	WADE INCORPORATED > FUSE		3.20	
10/05/20	AP7890	P43035	176	15984	WADE INCORPORATED > RADIATOR HOSE		51.96	
10/05/20	AP7890	P43036	176	15984	WADE INCORPORATED > WINDOWPANE/WEATHERSTRIP/SEAL		57.06	
10/05/20	AP7890	P43218	176	15984	WADE INCORPORATED > WINDOWPANE		230.81	
10/05/20	AP7890	P43219	176	15984	WADE INCORPORATED > WEATHERSTRIP/SEAL		52.80	
10/05/20	AP7890	P43716	176	15984	WADE INCORPORATED > REPAIR PARTS		870.95	
10/05/20	AP8081	1293779	179	15987	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN		37.28	
10/05/20	AP8097	017366	147	15955	MCKENZIE OUTDOOR EQUIPMENT & R> POWERCUT SAW CHAIN		69.82	
10/05/20	AP8097	017434	147	15955	MCKENZIE OUTDOOR EQUIPMENT & R> REPAIR PARTS		72.56	
10/05/20	AP8097	017699	147	15955	MCKENZIE OUTDOOR EQUIPMENT & R> CHAIN		25.13	
10/05/20	AP8711	007164	151	15959	NAPA AUTO PARTS > REPAIR PARTS		63.24	
10/05/20	AP8711	007241	151	15959	NAPA AUTO PARTS > BEACON LIGHT		98.29	
10/05/20	AP8711	007742	151	15959	NAPA AUTO PARTS > SOCKET AXLE SPINDLE NUT		31.19	
10/05/20	AP8714	5581	156	15964	OXFORD GLASS > CLEAR POLYCARBONATE		160.50	
11/02/20	AP0054	1069658	446	16237	UNION LUMBER COMPANY > REPAIR PARTS		303.99	
11/02/20	AP0116	R27233	412	16203	G & O SUPPLY CO > GRADER BLADES		194.10	
11/02/20	AP0183	27186	442	16233	TRANSPORT TRAILER SERVICE, INC> POLY TRUNION BUSHING		88.50	
11/02/20	AP0704	5145983	406	16197	AUTO-MART > FITTING/HOSE		35.53	
11/02/20	AP0704	5146169	406	16197	AUTO-MART > REPAIR PARTS		3.77	

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11/02/20	AP0704	5146206	406	16197	AUTO-MART > REPAIR PARTS		15.09	
11/02/20	AP0704	5146247	406	16197	AUTO-MART > HOSE/FITTING		45.67	
11/02/20	AP0704	5147241	406	16197	AUTO-MART > HUB BEARING/ROTOR		133.59	
11/02/20	AP0895	016607	441	16232	TRACTOR SUPPLY CREDIT PLAN > POPPETS		107.94	
11/02/20	AP3137	0080552	449	16240	WARREN, INC. > PINS		153.47	
11/02/20	AP4196	AC0CN1	429	16220	POWER EQUIPMENT CO. > HOSE		94.19	
11/02/20	AP4777	500061	422	16213	MOORE'S FEED STORE, INC. > QUICK DISCONNECT		65.70	
11/02/20	AP6268	0880	416	16207	JOHNNY GARRISON EQUIPMENT COMP> PTO SHAFT		976.63	
11/02/20	AP6468	C85152A	438	16229	SUMMIT TRUCK GROUP LLC > CORE RETURN			420.00
11/02/20	AP6468	C85468A	438	16229	SUMMIT TRUCK GROUP LLC > CORE RETURN			240.00
11/02/20	AP6468	385152A	438	16229	SUMMIT TRUCK GROUP LLC > TURBOCHARGER	2,655.39		
11/02/20	AP6468	385468A	438	16229	SUMMIT TRUCK GROUP LLC > INJECTOR/SEAL KIT	652.09		
11/02/20	AP6468	385470A	438	16229	SUMMIT TRUCK GROUP LLC > SEAL	87.92		
11/02/20	AP6468	385476A	438	16229	SUMMIT TRUCK GROUP LLC > SYLDE KING	33.76		
11/02/20	AP6468	385494A	438	16229	SUMMIT TRUCK GROUP LLC > FILTER	723.66		
11/02/20	AP6468	385666A	438	16229	SUMMIT TRUCK GROUP LLC > SEAL KIT	101.64		
11/02/20	AP6468	385704A	438	16229	SUMMIT TRUCK GROUP LLC > SEAL/SLEEVE/INJECTOR	1,425.69		
11/02/20	AP6468	385843A	438	16229	SUMMIT TRUCK GROUP LLC > INJECTOR/SEAL KIT	740.01		
11/02/20	AP6850	655945	431	16222	RAINER, BOBBY > REPAIRS	55.00		
11/02/20	AP6894	4388803	444	16235	TRIGREEN EQUIPMENT > SHOE SKID CASTING	230.98		
11/02/20	AP6894	4394571	444	16235	TRIGREEN EQUIPMENT > CYLINDER	182.57		
11/02/20	AP6894	4411270	444	16235	TRIGREEN EQUIPMENT > BLADE	530.54		
11/02/20	AP7434	8316065	418	16209	KIMBALL MIDWEST > FUSE/SCREW/WASHER/CAP SCREW	1,123.82		
11/02/20	AP7434	8317846	418	16209	KIMBALL MIDWEST > HOSE	1,067.50		
11/02/20	AP7598	7899401	437	16228	STRIBLING EQUIPMENT, LLC > FILTER ELEMENT/OIL FILTER/PIN	501.50		
11/02/20	AP7745	52632	408	16199	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR	25.00		
11/02/20	AP7762	8177413	427	16218	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION FLUID/OIL FILTER/WIPER B	25.29		
11/02/20	AP7762	8177806	427	16218	O'REILLY AUTOMOTIVE STORES, IN> FUEL FILTER/OIL FILTER	77.51		
11/02/20	AP7762	8178327	427	16218	O'REILLY AUTOMOTIVE STORES, IN> RADIATOR HOSE	13.76		
11/02/20	AP7762	8178753	427	16218	O'REILLY AUTOMOTIVE STORES, IN> TOWING KIT	32.99		
11/02/20	AP7762	8178965	427	16218	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER/HUB ASSEMBLY	184.17		
11/02/20	AP7762	8179603	427	16218	O'REILLY AUTOMOTIVE STORES, IN> CAPSULE	19.10		
11/02/20	AP7762	8180378	427	16218	O'REILLY AUTOMOTIVE STORES, IN> TROUBLE LITE/TRANS FLUID	69.94		
11/02/20	AP7762	8180518	427	16218	O'REILLY AUTOMOTIVE STORES, IN> CONNECTOR	6.68		
11/02/20	AP7848	0682801	439	16230	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT/SEAL OIL BATH	382.02		
11/02/20	AP7848	0717201	439	16230	TAG TRUCK CENTER OF TUPELO > FLAPS	10.88		
11/02/20	AP7848	0758401	439	16230	TAG TRUCK CENTER OF TUPELO > U BOLT/WASHER/NUT	117.80		
11/02/20	AP7848	0835201	439	16230	TAG TRUCK CENTER OF TUPELO > SPLASH GUARD	49.96		
11/02/20	AP7848	0837601	439	16230	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS	150.00		
11/02/20	AP7848	0865601	439	16230	TAG TRUCK CENTER OF TUPELO > BATTERIES	249.02		
11/02/20	AP7848	0879801	439	16230	TAG TRUCK CENTER OF TUPELO > BATTERIES	139.90		
11/02/20	AP7890	P44211	448	16239	WADE INCORPORATED > FILTER ELEMENT	95.82		
11/02/20	AP7890	P45138	448	16239	WADE INCORPORATED > LOCK NUT/CAP SCREW/GASKET/ORING	35.18		
11/02/20	AP8097	017814	419	16210	MCKENZIE OUTDOOR EQUIPMENT & R> PARTS	52.75		
11/02/20	AP8711	008224	423	16214	NAPA AUTO PARTS > CLAMP	52.98		
12/07/20	AP0050	25303IN	799	16542	BEARINGS & SUPPLY OF TUPELO > OIL SEAL	20.49		
12/07/20	AP0183	28368	832	16575	TRANSPORT TRAILER SERVICE, INC> AXLE NUT	7.14		
12/07/20	AP0191	2P33711	833	16576	TRI-STATE TRUCK CENTER, INC. > FLEET KIT	240.72		
12/07/20	AP0191	2P34066	833	16576	TRI-STATE TRUCK CENTER, INC. > PIPE/BEARING/OIL SEALING RING	642.84		
12/07/20	AP0191	2P34308	833	16576	TRI-STATE TRUCK CENTER, INC. > POWER STEERING/HOSE	327.60		
12/07/20	AP0191	2P34349	833	16576	TRI-STATE TRUCK CENTER, INC. > HOOD	57.58		

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12/07/20	AP0669	151961	793	16536	ACC REBUILDERS, INC. > STARTER		237.86	
12/07/20	AP0704	5147295	796	16539	AUTO-MART > TOGGLE SWITCH		12.08	
12/07/20	AP0704	5147418	796	16539	AUTO-MART > LUBE FILTER		22.42	
12/07/20	AP0704	5147449	796	16539	AUTO-MART > OIL FILTER		5.05	
12/07/20	AP0704	5147452	796	16539	AUTO-MART > FITTING/BUSHING		5.25	
12/07/20	AP0704	5147682	796	16539	AUTO-MART > LAMP		43.38	
12/07/20	AP0704	5147825	796	16539	AUTO-MART > BELT		13.12	
12/07/20	AP0704	5148622	796	16539	AUTO-MART > REPAIR PARTS		169.74	
12/07/20	AP0895	030042A	831	16574	TRACTOR SUPPLY CREDIT PLAN > ADAPTER		89.99	
12/07/20	AP0895	030629	831	16574	TRACTOR SUPPLY CREDIT PLAN > ADAPTER		4.99	
12/07/20	AP4196	AC0COB	823	16566	POWER EQUIPMENT CO. > ELEMENT		373.61	
12/07/20	AP4196	AC0CTT	823	16566	POWER EQUIPMENT CO. > WINDOW SEAL		156.16	
12/07/20	AP4196	AC0CUL	823	16566	POWER EQUIPMENT CO. > SENSOR		597.30	
12/07/20	AP4196	AC0D1H	823	16566	POWER EQUIPMENT CO. > RINGS/SEAL		427.02	
12/07/20	AP4777	510221	815	16558	MOORE'S FEED STORE, INC. > QUICK DISCONNECT		174.15	
12/07/20	AP6268	0918	810	16553	JOHNNY GARRISON EQUIPMENT COMP> BLADES		317.70	
12/07/20	AP6268	0919	810	16553	JOHNNY GARRISON EQUIPMENT COMP> PTO SHAFT		1,250.00	
12/07/20	AP6468	386231A	828	16571	SUMMIT TRUCK GROUP LLC > ACTUATOR		393.73	
12/07/20	AP6468	386278A	828	16571	SUMMIT TRUCK GROUP LLC > TRANSDUCER		152.06	
12/07/20	AP6468	386282A	828	16571	SUMMIT TRUCK GROUP LLC > VALVE KIT		744.36	
12/07/20	AP6468	386677A	828	16571	SUMMIT TRUCK GROUP LLC > FITTING FUEL OUTLET		32.98	
12/07/20	AP6468	386922A	828	16571	SUMMIT TRUCK GROUP LLC > REPAIR PARTS		847.00	
12/07/20	AP7434	8352966	811	16554	KIMBALL MIDWEST > HOSE END		633.24	
12/07/20	AP7434	8387087	811	16554	KIMBALL MIDWEST > NUT/WASHER/HOSE END		1,245.96	
12/07/20	AP7598	7992101	826	16569	STRIBLING EQUIPMENT, LLC > HYDRAULIC CYLINDER KIT		616.07	
12/07/20	AP7598	7995401	826	16569	STRIBLING EQUIPMENT, LLC > BOLT/CUTTING EDGE		284.96	
12/07/20	AP7598	8003901	826	16569	STRIBLING EQUIPMENT, LLC > KEY		32.88	
12/07/20	AP7598	8015801	826	16569	STRIBLING EQUIPMENT, LLC > SEAL KIT		380.20	
12/07/20	AP7762	8181682	822	16565	O'REILLY AUTOMOTIVE STORES, IN> HEATER CORE		36.70	
12/07/20	AP7762	8184246	822	16565	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION FLUID/OIL FILTER		13.55	
12/07/20	AP7762	8184851	822	16565	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER/SEMI MET PAD		46.03	
12/07/20	AP7766	EW68322	805	16548	FASTENAL COMPANY > REPAIR PARTS		10.00	
12/07/20	AP7766	EW68463	805	16548	FASTENAL COMPANY > GLOVES/REPAIR PARTS		68.88	
12/07/20	AP7890	P46214	835	16578	WADE INCORPORATED > WINDOW		330.13	
12/07/20	AP8081	1299023	837	16580	YOUNG WELDING SUPPLY INC. > DRAG SHIELD		36.27	
12/07/20	AP8097	017366B	812	16555	MCKENZIE OUTDOOR EQUIPMENT & R> TAX PD ON 017366 IN ERROR			4.57
12/07/20	AP8097	018514	812	16555	MCKENZIE OUTDOOR EQUIPMENT & R> FUEL LINE/SPARK PLUG		18.47	
12/07/20	AP8761	6732	797	16540	B & D DISTRIBUTION, LLC > THROTTLE CABLE		365.18	
01/04/21	AP0704	5149023	1024	16751	AUTO-MART > HYDRAULIC HOSE/DOOR HINGE		54.27	
01/04/21	AP0704	5149479	1024	16751	AUTO-MART > SPARK PLUG		2.08	
01/04/21	AP0704	5149647	1024	16751	AUTO-MART > BRAKE FLUID/BRAKE HOSE		31.19	
01/04/21	AP0704	5149806	1024	16751	AUTO-MART > TOGGLE SWITCH		17.15	
01/04/21	AP0895	008508	1058	16785	TRACTOR SUPPLY CREDIT PLAN > HOSE/CAST ALUMINUM PORTABLE		144.98	
01/04/21	AP3614	153809	1041	16768	HYDRO HOSE > HOSE		10.05	
01/04/21	AP3614	153832	1041	16768	HYDRO HOSE > ADAPTER		23.31	
01/04/21	AP3614	153958	1041	16768	HYDRO HOSE > ADAPTER		157.56	
01/04/21	AP4402	88521	1033	16760	COVINGTON SALES & SERVICE, INC> RELIEF VALVE		123.36	
01/04/21	AP4777	529931	1044	16771	MOORE'S FEED STORE, INC. > BUSHING/SHACKLE STRAP/JACK HANDLE		48.07	
01/04/21	AP4777	534361	1044	16771	MOORE'S FEED STORE, INC. > OUTER PROFILE TUBE		45.99	
01/04/21	AP6468	C85843A	1055	16782	SUMMIT TRUCK GROUP LLC > CORE RETURN			240.00
01/04/21	AP6468	C86231A	1055	16782	SUMMIT TRUCK GROUP LLC > CORE DEPOSIT			393.73

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01/04/21	AP6468	C86282A	1055	16782	SUMMIT TRUCK GROUP LLC > CORE RETURN			48.00
01/04/21	AP6468	387631A	1055	16782	SUMMIT TRUCK GROUP LLC > VALVE KIT/ACTUATOR KIT		1,138.09	
01/04/21	AP6468	387819A	1055	16782	SUMMIT TRUCK GROUP LLC > SEAL		146.80	
01/04/21	AP6868	5546	1035	16762	DENHAM TRACTOR & EQUIPMENT INC> REPAIRS TO ROAD GRADER		160.00	
01/04/21	AP6894	4436673	1059	16786	TRIGREEN EQUIPMENT > DITCHER KNIFE		566.78	
01/04/21	AP6894	4441494	1059	16786	TRIGREEN EQUIPMENT > LIFT CABLE/SLINGER TAB/DITCHER KNIFE		496.27	
01/04/21	AP7434	8440333	1042	16769	KIMBALL MIDWEST > HOSE END/CABLE TIE/FITTING/TERMINAL		1,063.30	
01/04/21	AP7598	8025101	1054	16781	STRIBLING EQUIPMENT, LLC > HYDRAULIC CYLINDER KIT		170.53	
01/04/21	AP7598	8037301	1054	16781	STRIBLING EQUIPMENT, LLC > OIL FILTER		300.76	
01/04/21	AP7598	8048201	1054	16781	STRIBLING EQUIPMENT, LLC > WINDOW/FILTER ELEMENT/TOOTH/PIN		1,018.09	
01/04/21	AP7598	8049601	1054	16781	STRIBLING EQUIPMENT, LLC > CORE			350.00
01/04/21	AP7762	8186314	1049	16776	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER		8.86	
01/04/21	AP7762	8186365	1049	16776	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER		10.10	
01/04/21	AP7762	8186516	1049	16776	O'REILLY AUTOMOTIVE STORES, IN> BRACKETED CAL/CORE RETURN			137.40
01/04/21	AP7762	8186615	1049	16776	O'REILLY AUTOMOTIVE STORES, IN> U JOINT		18.05	
01/04/21	AP7762	8186678	1049	16776	O'REILLY AUTOMOTIVE STORES, IN> SEMI MET PAD		42.49	
01/04/21	AP7762	8186690	1049	16776	O'REILLY AUTOMOTIVE STORES, IN> SENSOR/AIR FILTER		106.51	
01/04/21	AP7762	8186702	1049	16776	O'REILLY AUTOMOTIVE STORES, IN> AFR SENSOR		110.18	
01/04/21	AP7762	8187178	1049	16776	O'REILLY AUTOMOTIVE STORES, IN> FULE/WATER SEP		50.55	
01/04/21	AP7762	8187320	1049	16776	O'REILLY AUTOMOTIVE STORES, IN> WIPER BLADES/VACUUM TUBE		30.39	
01/04/21	AP7762	8188367	1049	16776	O'REILLY AUTOMOTIVE STORES, IN> HUB ASSEMBLY		87.99	
01/04/21	AP7762	8188378	1049	16776	O'REILLY AUTOMOTIVE STORES, IN> CORE RETURN			141.00
01/04/21	AP7762	8188469	1049	16776	O'REILLY AUTOMOTIVE STORES, IN> TRANS X/DOOR HANDLE		34.43	
01/04/21	AP7762	8188983	1049	16776	O'REILLY AUTOMOTIVE STORES, IN> OIL PAN/TIMING SET/OIL PUMP/OIL FILTE		265.32	
01/04/21	AP7762	8189094	1049	16776	O'REILLY AUTOMOTIVE STORES, IN> WIRETIE/MICRO V BELT/CLIPS			46.89
01/04/21	AP7766	EW68588	1036	16763	FASTENAL COMPANY > REPAIR PARTS		19.56	
01/04/21	AP7766	EW68605	1036	16763	FASTENAL COMPANY > REPAIR PARTS		104.25	
01/04/21	AP7848	1344601	1056	16783	TAG TRUCK CENTER OF TUPELO > BATTERY		111.25	
01/04/21	AP8081	1304176	1062	16789	YOUNG WELDING SUPPLY INC. > GRINDING WHEEL		98.88	
01/04/21	AP8711	010406	1045	16772	NAPA AUTO PARTS > REPAIR PARTS		151.20	
02/01/21	AP0183	29389	1322	17012	TRANSPORT TRAILER SERVICE, INC> U BOLT		251.72	
02/01/21	AP0191	2P36605	1323	17013	TRI-STATE TRUCK CENTER, INC. > CLAMPS/HOSE		50.40	
02/01/21	AP0191	2P38000	1323	17013	TRI-STATE TRUCK CENTER, INC. > CONTROL/HAND CLEANER		132.67	
02/01/21	AP0669	160431	1286	16976	ACC REBUILDERS, INC. > 42MT 24 VALVE		313.76	
02/01/21	AP0704	5149273	1290	16980	AUTO-MART > COUPLING		18.86	
02/01/21	AP0704	5150171	1290	16980	AUTO-MART > REPAIR PARTS		70.20	
02/01/21	AP0704	5150193	1290	16980	AUTO-MART > REPAIR PARTS		43.63	
02/01/21	AP0704	5150300	1290	16980	AUTO-MART > REPAIR PARTS		98.98	
02/01/21	AP0704	5150572	1290	16980	AUTO-MART > HOSE/FITTING		175.06	
02/01/21	AP0704	5150639	1290	16980	AUTO-MART > BATTERY CLAMP		5.47	
02/01/21	AP0704	5150730	1290	16980	AUTO-MART > U JOINT		26.81	
02/01/21	AP0895	014092	1321	17011	TRACTOR SUPPLY CREDIT PLAN > PUMP/FITTINGS/HOSE		166.45	
02/01/21	AP3614	154636	1303	16993	HYDRO HOSE > ADAPTER		7.20	
02/01/21	AP4777	546811	1307	16997	MOORE'S FEED STORE, INC. > QUICK DISCONNECT/SHOVELS		85.98	
02/01/21	AP6468	388066A	1318	17008	SUMMIT TRUCK GROUP LLC > RELAY		102.05	
02/01/21	AP6468	388595A	1318	17008	SUMMIT TRUCK GROUP LLC > HOSE		66.07	
02/01/21	AP6634	0038576	1295	16985	CARLOCK OF TUPELO > TIE ROD/BAR		556.00	
02/01/21	AP6894	4461777	1324	17014	TRIGREEN EQUIPMENT > SPINNER DISK		274.08	
02/01/21	AP7434	8511927	1304	16994	KIMBALL MIDWEST > HOSE END		244.38	
02/01/21	AP7434	8518656	1304	16994	KIMBALL MIDWEST > HOSE END/CLAMP		1,165.77	
02/01/21	AP7434	8547512	1304	16994	KIMBALL MIDWEST > BLADE		382.80	

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02/01/21	AP7598	8073901	1317	17007	STRIBLING EQUIPMENT, LLC > REPAIR PARTS		716.85	
02/01/21	AP7598	8080001	1317	17007	STRIBLING EQUIPMENT, LLC > WASHER/KNOB/LOCK NUT/CAP/GUARD		246.61	
02/01/21	AP7745	51731	1292	16982	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		249.90	
02/01/21	AP7745	51783	1292	16982	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
02/01/21	AP7754	07195	1305	16995	LOWE'S > AUTO LOCK/THREADED UTILITY		35.07	
02/01/21	AP7762	8191588	1314	17004	O'REILLY AUTOMOTIVE STORES, IN> CERAMIC PADS/CAPSULE/MINI BULB		55.63	
02/01/21	AP7762	8192830	1314	17004	O'REILLY AUTOMOTIVE STORES, IN> DISC PAD SET/ENGINE MOUNT/OIL FILTER		60.38	
02/01/21	AP7762	8192891	1314	17004	O'REILLY AUTOMOTIVE STORES, IN> THERMOSTAT KIT		23.46	
02/01/21	AP7762	8193345	1314	17004	O'REILLY AUTOMOTIVE STORES, IN> HUB ASSEMBLY /OIL FILTER		92.37	
02/01/21	AP7848	1355901	1319	17009	TAG TRUCK CENTER OF TUPELO > BATTERY			21.60
02/01/21	AP7848	1367301	1319	17009	TAG TRUCK CENTER OF TUPELO > HOSE CLAMP/HOSE		7.26	
02/01/21	AP7848	1387801	1319	17009	TAG TRUCK CENTER OF TUPELO > BATTERIES		213.98	
02/01/21	AP7848	1388301	1319	17009	TAG TRUCK CENTER OF TUPELO > BATTERIES			64.80
02/01/21	AP7848	1483901	1319	17009	TAG TRUCK CENTER OF TUPELO > BATTERIES		139.90	
02/01/21	AP8097	018856	1306	16996	MCKENZIE OUTDOOR EQUIPMENT & R> ELECTRIC STARTER		241.69	
03/01/21	AP0191	2P38317	1581	17220	TRI-STATE TRUCK CENTER, INC. > DOOR WINDOW		159.95	
03/01/21	AP0704	5151148	1550	17189	AUTO-MART > HYDRAULIC FITTING		64.31	
03/01/21	AP0704	5151188	1550	17189	AUTO-MART > CALIPER		147.83	
03/01/21	AP0704	5151282	1550	17189	AUTO-MART > AIR BRAKE COIL		37.00	
03/01/21	AP0704	5151446	1550	17189	AUTO-MART > FITTINGS		50.84	
03/01/21	AP0704	5151470	1550	17189	AUTO-MART > REPAIR PARTS		70.20	
03/01/21	AP0704	5151487	1550	17189	AUTO-MART > REPAIR PARTS		74.52	
03/01/21	AP0704	5151766	1550	17189	AUTO-MART > FITTING/HEADLIGHT		27.86	
03/01/21	AP0704	5151777	1550	17189	AUTO-MART > HYD FITTING		12.20	
03/01/21	AP0704	5151922	1550	17189	AUTO-MART > BATTERY CLAMP		5.47	
03/01/21	AP0704	5151966	1550	17189	AUTO-MART > REPAIR PARTS		34.26	
03/01/21	AP0704	5151980	1550	17189	AUTO-MART > TRAILER CONNECTOR		3.42	
03/01/21	AP0704	5152059	1550	17189	AUTO-MART > RETURNS			11.63
03/01/21	AP0895	004059	1580	17219	TRACTOR SUPPLY CREDIT PLAN > ADAPTER		89.99	
03/01/21	AP0895	617933	1580	17219	TRACTOR SUPPLY CREDIT PLAN > ADAPTER		89.99	
03/01/21	AP4402	88856	1553	17192	COVINGTON SALES & SERVICE, INC> RELIEF VALVE		297.53	
03/01/21	AP4777	565521	1564	17203	MOORE'S FEED STORE, INC. > REPAIR PARTS		197.93	
03/01/21	AP4777	568011	1564	17203	MOORE'S FEED STORE, INC. > RETURN YOKE			67.99
03/01/21	AP4873	7130630	1570	17209	NORTHERN TOOL & EQUIPMENT CO. > DRUM CRADLE		78.48	
03/01/21	AP6468	CM631AA	1576	17215	SUMMIT TRUCK GROUP LLC > CORE RETURN			36.00
03/01/21	AP6468	CM7631A	1576	17215	SUMMIT TRUCK GROUP LLC > CORE RETURN			48.00
03/01/21	AP6468	389067A	1576	17215	SUMMIT TRUCK GROUP LLC > DRUM/BRAKE PAD		244.76	
03/01/21	AP6468	389428A	1576	17215	SUMMIT TRUCK GROUP LLC > HOUSING		84.78	
03/01/21	AP6868	5663	1554	17193	DENHAM TRACTOR & EQUIPMENT INC> O RING/WIPER SEAL		292.80	
03/01/21	AP6894	4469395	1582	17221	TRIGREEN EQUIPMENT > SPINNER MOTOR		231.63	
03/01/21	AP7309	171609	1579	17218	TIPPAH COUNTY COOPERATIVE (AAL> DRUM SPICKETT		15.00	
03/01/21	AP7434	8560543	1560	17199	KIMBALL MIDWEST > ASSORTMENT		128.36	
03/01/21	AP7595	3911719	1573	17212	SCRUGGS > OTER PROFILE TUBE		71.50	
03/01/21	AP7595	3912676	1573	17212	SCRUGGS > OUTER PROFILE TUBE		60.00	
03/01/21	AP7598	7510301	1575	17214	STRIBLING EQUIPMENT, LLC > RETURNS			37.06
03/01/21	AP7598	8107501	1575	17214	STRIBLING EQUIPMENT, LLC > SCREW/FRAME/WINDOW		1,215.54	
03/01/21	AP7762	8186500	1571	17210	O'REILLY AUTOMOTIVE STORES, IN> BRACKETED CAL/BRAKE FLUID		137.40	
03/01/21	AP7762	8193679	1571	17210	O'REILLY AUTOMOTIVE STORES, IN> COUPLER		13.85	
03/01/21	AP7762	8193724	1571	17210	O'REILLY AUTOMOTIVE STORES, IN> PURGE VALVE		32.65	
03/01/21	AP7762	8195618	1571	17210	O'REILLY AUTOMOTIVE STORES, IN> MINI BULB/CAPSULE		15.03	
03/01/21	AP7762	8195670	1571	17210	O'REILLY AUTOMOTIVE STORES, IN> WIRE/CONNECTOR		20.94	



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03/01/21	AP7762	8196525	1571	17210	O'REILLY AUTOMOTIVE STORES, IN> BATTERY		129.23	
03/01/21	AP7766	EW68935	1555	17194	FASTENAL COMPANY > REPAIR PARTS		41.00	
03/01/21	AP7766	EW68996	1555	17194	FASTENAL COMPANY > REPAIR PARTS		39.00	
03/01/21	AP7766	EW69048	1555	17194	FASTENAL COMPANY > REPAIR PARTS		21.00	
03/01/21	AP7848	1576901	1577	17216	TAG TRUCK CENTER OF TUPELO > BATTERIES		250.04	
03/01/21	AP7848	1584001	1577	17216	TAG TRUCK CENTER OF TUPELO > END YOKE		147.17	
03/01/21	AP7848	1584201	1577	17216	TAG TRUCK CENTER OF TUPELO > BATTERY			43.20
03/01/21	AP7848	1596401	1577	17216	TAG TRUCK CENTER OF TUPELO > BATTERIES		102.35	
03/01/21	AP7848	1603101	1577	17216	TAG TRUCK CENTER OF TUPELO > BATTERIES		74.59	
03/01/21	AP7848	1603201	1577	17216	TAG TRUCK CENTER OF TUPELO > BATTERIES			102.35
03/01/21	AP7848	1652501	1577	17216	TAG TRUCK CENTER OF TUPELO > YOKE		173.98	
03/01/21	AP8097	019116	1562	17201	MCKENZIE OUTDOOR EQUIPMENT & R> CHAIN		23.94	
03/01/21	AP8711	012708	1565	17204	NAPA AUTO PARTS > UNIVERSAL JOINT		69.30	
04/05/21	AP0191	2P41034	1837	17460	TRI-STATE TRUCK CENTER, INC. > FLEET KIT		120.46	
04/05/21	AP0704	5152327	1792	17415	AUTO-MART > AIR FILTER		27.44	
04/05/21	AP0704	5152505	1792	17415	AUTO-MART > DOOR HANDLE		17.50	
04/05/21	AP0704	5152519	1792	17415	AUTO-MART > WATER PUMP/THERMOSTAT		139.17	
04/05/21	AP0704	5152534	1792	17415	AUTO-MART > FITTING/COUPLER		30.06	
04/05/21	AP0704	5152631	1792	17415	AUTO-MART > OIL FILTER		24.00	
04/05/21	AP0704	5152786	1792	17415	AUTO-MART > OIL SEAL		28.31	
04/05/21	AP0704	5152878	1792	17415	AUTO-MART > OIL FILTER		5.11	
04/05/21	AP0704	5152983	1792	17415	AUTO-MART > HYDRAULIC HOSE		35.38	
04/05/21	AP0704	5152995	1792	17415	AUTO-MART > HEATER HOSE		11.15	
04/05/21	AP0704	5153041	1792	17415	AUTO-MART > COUPLING		8.93	
04/05/21	AP0704	5153044	1792	17415	AUTO-MART > REPAIR PARTS		45.49	
04/05/21	AP0704	5153164	1792	17415	AUTO-MART > HOSE ASSEMBLY		45.32	
04/05/21	AP0704	5153328	1792	17415	AUTO-MART > REPAIR PARTS		100.49	
04/05/21	AP0704	5153474	1792	17415	AUTO-MART > OIL SEAL/HORN BUTTON SWITCH		11.55	
04/05/21	AP0704	5153532	1792	17415	AUTO-MART > TRANS LINE CONNECTOR		11.20	
04/05/21	AP0704	5153535	1792	17415	AUTO-MART > HYDRAULIC HOSE/HYDRAULIC FITTING		204.26	
04/05/21	AP0704	5153536	1792	17415	AUTO-MART > SAFETY SWITCH		42.32	
04/05/21	AP0704	5153700	1792	17415	AUTO-MART > SENSOR		24.43	
04/05/21	AP0704	5153863	1792	17415	AUTO-MART > FITTING		49.85	
04/05/21	AP0704	5153935	1792	17415	AUTO-MART > REPAIR PARTS		29.73	
04/05/21	AP0874	50APR1	1829	17452	SMITH'S GARAGE & SALVAGE > TRANSMISSION		500.00	
04/05/21	AP0895	026270	1836	17459	TRACTOR SUPPLY CREDIT PLAN > ADAPTER		89.99	
04/05/21	AP4194	0528755	1839	17462	TRUCKPRO - TUPELO > WHEEL STUD/DISC NUT		107.80	
04/05/21	AP4196	ADCM01	1824	17447	POWER EQUIPMENT CO. > CREDIT MEMO			1,785.71
04/05/21	AP4196	ADCM01A	1824	17447	POWER EQUIPMENT CO. > SENDING REFUND		1,785.71	
04/05/21	AP4777	567911	1817	17440	MOORE'S FEED STORE, INC. > OUTER YOKE		67.99	
04/05/21	AP6268	0032	1811	17434	JOHNNY GARRISON EQUIPMENT COMP> PTO SHAFT		1,000.00	
04/05/21	AP6268	0033	1811	17434	JOHNNY GARRISON EQUIPMENT COMP> ALLIED CUTTING		479.79	
04/05/21	AP6468	390395A	1832	17455	SUMMIT TRUCK GROUP LLC > SENSOR/CONNECTOR		289.93	
04/05/21	AP6468	390706A	1832	17455	SUMMIT TRUCK GROUP LLC > SENSOR		184.84	
04/05/21	AP6468	390833A	1832	17455	SUMMIT TRUCK GROUP LLC > GASKET		13.25	
04/05/21	AP6468	390838A	1832	17455	SUMMIT TRUCK GROUP LLC > FILTER		120.60	
04/05/21	AP6634	039319B	1796	17419	CARLOCK OF TUPELO > NUT		14.69	
04/05/21	AP6643	5370	1815	17438	METAL WORKS, LLC > REPAIRS		435.00	
04/05/21	AP6683	516812	1846	17469	4 SEASONS EQUIPMENT CO. > CHAIN		51.23	
04/05/21	AP6754	7146255	1827	17450	S & J AUTO PARTS INC > K SEAL		25.29	
04/05/21	AP6870	5590400	1806	17429	GRAINGER > ELECTRONIC BALL VALVE		701.82	



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04/05/21	AP6894	4483148	1838	17461	TRIGREEN EQUIPMENT > SHEAVE/LIFT CABLE		318.12	
04/05/21	AP7309	173780	1835	17458	TIPPAH COUNTY COOPERATIVE (AAL> STRAINER		59.95	
04/05/21	AP7309	175056	1835	17458	TIPPAH COUNTY COOPERATIVE (AAL> VALVE		319.90	
04/05/21	AP7434	8615863	1812	17435	KIMBALL MIDWEST > HOSE END/HOSE/CABLE TIE		1,501.84	
04/05/21	AP7434	8672739	1812	17435	KIMBALL MIDWEST > HOSE END/ASSORTMENT/RACK		1,259.04	
04/05/21	AP7434	8730147	1812	17435	KIMBALL MIDWEST > HOSE END/WASHER/TERMINAL/NUT/SCREW		884.57	
04/05/21	AP7598	8151501	1831	17454	STRIBLING EQUIPMENT, LLC > WINDOWPANE		228.81	
04/05/21	AP7598	8156501	1831	17454	STRIBLING EQUIPMENT, LLC > WINDOWPANE		179.28	
04/05/21	AP7598	8165501	1831	17454	STRIBLING EQUIPMENT, LLC > SOLENOID HYDRAULIC VALVE		1,002.60	
04/05/21	AP7598	8185201	1831	17454	STRIBLING EQUIPMENT, LLC > BOLT/CUTTING EDGE/ADAPTER		374.95	
04/05/21	AP7598	8185202	1831	17454	STRIBLING EQUIPMENT, LLC > ADAPTER/AIR FILTER		295.10	
04/05/21	AP7598	8207901	1831	17454	STRIBLING EQUIPMENT, LLC > BOLT		57.12	
04/05/21	AP7762	8197085	1823	17446	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER			41.41
04/05/21	AP7762	8197990	1823	17446	O'REILLY AUTOMOTIVE STORES, IN> TOGGLE SWITCH		4.99	
04/05/21	AP7762	8199004	1823	17446	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER		19.98	
04/05/21	AP7762	8200622	1823	17446	O'REILLY AUTOMOTIVE STORES, IN> BRAKE ROTOR		108.78	
04/05/21	AP7762	8200915	1823	17446	O'REILLY AUTOMOTIVE STORES, IN> TRANS MOUNT AND SEAL		13.80	
04/05/21	AP7848	1842901	1833	17456	TAG TRUCK CENTER OF TUPELO > END YOKE		128.77	
04/05/21	AP7848	1846701	1833	17456	TAG TRUCK CENTER OF TUPELO > LOGGER BOX		361.05	
04/05/21	AP7848	1848701	1833	17456	TAG TRUCK CENTER OF TUPELO > STRAP BOLT KIT		10.41	
04/05/21	AP8081	1310064	1843	17466	YOUNG WELDING SUPPLY INC. > ARGON/COMPRESSED GASES		129.97	
04/05/21	AP8081	1311607	1843	17466	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN/GLOVES		29.78	
04/05/21	AP8097	019162	1814	17437	MCKENZIE OUTDOOR EQUIPMENT & R> HANDLE BAR ASSEMBLY/LOOP		91.97	
04/05/21	AP8097	019694	1814	17437	MCKENZIE OUTDOOR EQUIPMENT & R> HAND GUARD		14.59	
04/05/21	AP8784	6942883	1808	17431	HENSON DISTRIBUTING CORPORATIO> HOOKS		2.50	
05/03/21	AP0191	2P42228	2103	17692	TRI-STATE TRUCK CENTER, INC. > AIR SPRING ASSEMBLY		440.76	
05/03/21	AP0704	5154037	2063	17652	AUTO-MART > SHOCK		46.98	
05/03/21	AP0704	5154713	2063	17652	AUTO-MART > AIR		39.03	
05/03/21	AP0704	5154714	2063	17652	AUTO-MART > OIL FILTER		4.96	
05/03/21	AP0704	5154717	2063	17652	AUTO-MART > ELECTRICAL FUEL PUMP		136.23	
05/03/21	AP0704	5154721	2063	17652	AUTO-MART > REPAIR PARTS		39.03	
05/03/21	AP0704	5154898	2063	17652	AUTO-MART > BRAKE FLUID/STARTER/CALIPER		174.05	
05/03/21	AP0704	5154899	2063	17652	AUTO-MART > STARTER			26.22
05/03/21	AP0704	5155363	2063	17652	AUTO-MART > HOSE/FITTING		59.01	
05/03/21	AP0704	5155439	2063	17652	AUTO-MART > REPAIR PARTS		18.88	
05/03/21	AP0704	5155453	2063	17652	AUTO-MART > BRAKE PADS		75.68	
05/03/21	AP0704	5155520	2063	17652	AUTO-MART > TOGGLE SWITCH		30.40	
05/03/21	AP0704	5155522	2063	17652	AUTO-MART > REPAIR PARTS		20.99	
05/03/21	AP0704	5155535	2063	17652	AUTO-MART > TURN SIGNAL FLASHER		12.47	
05/03/21	AP5658	4598001	2105	17694	TUPELO RUBBER & GASKET CO., IN> HOSE		23.52	
05/03/21	AP6468	C7631AA	2099	17688	SUMMIT TRUCK GROUP LLC > CORE RETURN			36.00
05/03/21	AP6468	C87631A	2099	17688	SUMMIT TRUCK GROUP LLC > CORE RETURN			48.00
05/03/21	AP6468	C89067A	2099	17688	SUMMIT TRUCK GROUP LLC > CORE RETURN			66.00
05/03/21	AP6468	C91350A	2099	17688	SUMMIT TRUCK GROUP LLC > GASKET			82.44
05/03/21	AP6468	389432A	2099	17688	SUMMIT TRUCK GROUP LLC > SLYDE KING		29.99	
05/03/21	AP6468	391350A	2099	17688	SUMMIT TRUCK GROUP LLC > GASKETS		451.60	
05/03/21	AP6468	391356A	2099	17688	SUMMIT TRUCK GROUP LLC > GASKETS		98.56	
05/03/21	AP6468	391388A	2099	17688	SUMMIT TRUCK GROUP LLC > SENSOR		189.54	
05/03/21	AP6468	391470A	2099	17688	SUMMIT TRUCK GROUP LLC > SEAL KIT		204.44	
05/03/21	AP6468	391473A	2099	17688	SUMMIT TRUCK GROUP LLC > GASKETS		82.44	
05/03/21	AP6468	391507A	2099	17688	SUMMIT TRUCK GROUP LLC > GASKET/SEAL		125.27	

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05/03/21	AP6468	391683A	2099	17688	SUMMIT TRUCK GROUP LLC > DRAIN HOSE		35.73	
05/03/21	AP6615	2774	2088	17677	NORTH MS AG SUPPLY, INC. > ELECTRIC CONTROL VALVE		207.90	
05/03/21	AP6729	1068710	2079	17668	JASPER ENGINES AND TRANSMISSIO> ENGINE		7,959.00	
05/03/21	AP7598	8223101	2098	17687	STRIBLING EQUIPMENT, LLC > REPAIR PARTS		590.58	
05/03/21	AP7598	8223102	2098	17687	STRIBLING EQUIPMENT, LLC > TURBOCHARGER/V BELT		1,390.61	
05/03/21	AP7598	8224601	2098	17687	STRIBLING EQUIPMENT, LLC > MUFFLER/HOSE/CLAMP		553.14	
05/03/21	AP7598	8226401	2098	17687	STRIBLING EQUIPMENT, LLC > GASKET/OIL FILTER/O RING/OIL COOLER		261.53	
05/03/21	AP7598	8230801	2098	17687	STRIBLING EQUIPMENT, LLC > FILTER ELEMENT/OIL FILTER		540.90	
05/03/21	AP7598	8230802	2098	17687	STRIBLING EQUIPMENT, LLC > MUFFLER EXTENSION		208.10	
05/03/21	AP7598	8231201	2098	17687	STRIBLING EQUIPMENT, LLC > FLUID KIT		107.30	
05/03/21	AP7598	8235801	2098	17687	STRIBLING EQUIPMENT, LLC > LINK/PIN/AIR FILTER		1,498.34	
05/03/21	AP7598	8243501	2098	17687	STRIBLING EQUIPMENT, LLC > WIPER BLADE/WASHER/SNAP RING/PIN		394.87	
05/03/21	AP7598	8252201	2098	17687	STRIBLING EQUIPMENT, LLC > WASHER/FILTER ELEMENT/KEY		74.77	
05/03/21	AP7598	8257201	2098	17687	STRIBLING EQUIPMENT, LLC > CAP SCREW/LOCK NUT/KEY		99.52	
05/03/21	AP7762	8203383	2089	17678	O'REILLY AUTOMOTIVE STORES, IN> TIMING COVER GASKET/PULLER		94.38	
05/03/21	AP7762	8203406	2089	17678	O'REILLY AUTOMOTIVE STORES, IN> PULLER			59.99
05/03/21	AP7762	8204546	2089	17678	O'REILLY AUTOMOTIVE STORES, IN> SPARK PLUG		5.42	
05/03/21	AP7762	8204859	2089	17678	O'REILLY AUTOMOTIVE STORES, IN> HITCH BALL		27.99	
05/03/21	AP7766	EW69210	2073	17662	FASTENAL COMPANY > REPAIR PARTS		17.00	
05/03/21	AP7766	EW69211	2073	17662	FASTENAL COMPANY > REPAIR PARTS		81.00	
05/03/21	AP7766	EW69213	2073	17662	FASTENAL COMPANY > REPAIR PARTS		12.00	
05/03/21	AP7766	EW69216	2073	17662	FASTENAL COMPANY > REPAIR PARTS		199.20	
05/03/21	AP7766	W69206A	2073	17662	FASTENAL COMPANY > REPAIR PARTS		56.00	
05/03/21	AP7807	242556	2090	17679	PARKER BROTHERS, INC. > ECM		600.00	
05/03/21	AP7848	1854701	2100	17689	TAG TRUCK CENTER OF TUPELO > YOKE			173.98
05/03/21	AP7848	1854801	2100	17689	TAG TRUCK CENTER OF TUPELO > END YOKE			147.17
05/03/21	AP7848	1993101	2100	17689	TAG TRUCK CENTER OF TUPELO > OIL BATH SEAL		77.16	
05/03/21	AP7848	1994801	2100	17689	TAG TRUCK CENTER OF TUPELO > STEEL WHEEL		103.15	
05/03/21	AP7848	2094801	2100	17689	TAG TRUCK CENTER OF TUPELO > FULE/WATER SEPARATOR CARTRIDGE		43.36	
05/03/21	AP7848	2192701	2100	17689	TAG TRUCK CENTER OF TUPELO > BATTERY		74.59	
05/03/21	AP8081	1315139	2109	17698	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN/DISSOLVED ACETYLENE		87.03	
05/03/21	AP8097	0110027	2080	17669	MCKENZIE OUTDOOR EQUIPMENT & R> FUEL PUMP/AIR FILTER		30.34	
05/03/21	AP8791	12MAY1	2093	17682	REED, JOE > REIMBURSEMENT FOR PART PURCHACED		121.15	
05/03/21	AP8794	25MAY1	2096	17685	S E SALES, LLC > BACKHOE CYLINDER		250.00	
05/03/21	AP8797	3744300	2084	17673	MSP DIESEL SOLUTIONS > REMAN INJECTOR		1,874.95	
06/07/21	AP0056	24891	2537	18075	NEW ALBANY SAW SHOP, LLC. > FUEL LINE/PUMP		21.92	
06/07/21	AP0183	33195	2553	18091	TRANSPORT TRAILER SERVICE, INC> BRAKE DRUM/KIT/CAMSHAFT/WHEEL SEAL		249.74	
06/07/21	AP0183	33220	2553	18091	TRANSPORT TRAILER SERVICE, INC> BRAKE DRUM		48.19	
06/07/21	AP0191	2P43778	2554	18092	TRI-STATE TRUCK CENTER, INC. > FLEET KIT/SWITCH		357.23	
06/07/21	AP0191	2P44613	2554	18092	TRI-STATE TRUCK CENTER, INC. > SHOCK ABSORBER		570.54	
06/07/21	AP0414	316908	2551	18089	TIGRETT STEEL & SUPPLY, INC. > TUBE		159.00	
06/07/21	AP0414	317262	2551	18089	TIGRETT STEEL & SUPPLY, INC. > CREDIT CK #015753			620.00
06/07/21	AP0414	319804	2551	18089	TIGRETT STEEL & SUPPLY, INC. > PLATE		200.00	
06/07/21	AP0414	321910	2551	18089	TIGRETT STEEL & SUPPLY, INC. > TUBE		170.00	
06/07/21	AP0414	321940	2551	18089	TIGRETT STEEL & SUPPLY, INC. > ANGLE		80.00	
06/07/21	AP0414	322411	2551	18089	TIGRETT STEEL & SUPPLY, INC. > TUBE		20.00	
06/07/21	AP0704	5154770	2511	18049	AUTO-MART > OIL FILTER/FUEL FILTER		51.35	
06/07/21	AP0704	5154995	2511	18049	AUTO-MART > CALIPER RETURN			65.00
06/07/21	AP0704	5154997	2511	18049	AUTO-MART > REPAIR PARTS		21.00	
06/07/21	AP0704	5155039	2511	18049	AUTO-MART > COUPLER		9.29	
06/07/21	AP0704	5155766	2511	18049	AUTO-MART > HYDRAULIC HOSE		120.98	

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06/07/21	AP0704	5155834	2511	18049	AUTO-MART > REPAIR PARTS		22.40	
06/07/21	AP0704	5155964	2511	18049	AUTO-MART > HOSE		59.52	
06/07/21	AP0704	5156123	2511	18049	AUTO-MART > FILTER		21.71	
06/07/21	AP0704	5156239	2511	18049	AUTO-MART > TOGGLE SWITCH/BACK UP ALARM		29.40	
06/07/21	AP0704	5156494	2511	18049	AUTO-MART > OIL FILTER/TOGGLE SWITCH		44.87	
06/07/21	AP0704	5156504	2511	18049	AUTO-MART > BATTERY		141.51	
06/07/21	AP0704	5156592	2511	18049	AUTO-MART > BRAKE PADS		74.32	
06/07/21	AP0704	5156639	2511	18049	AUTO-MART > CALIPER		149.96	
06/07/21	AP0704	5156717	2511	18049	AUTO-MART > HUB BEARING ASSEMBLY		71.82	
06/07/21	AP0704	5156733	2511	18049	AUTO-MART > OIL FILTER		21.64	
06/07/21	AP0704	5156752	2511	18049	AUTO-MART > PLUG			.50
06/07/21	AP0704	5156753	2511	18049	AUTO-MART > AXLE ASSEMBLY		94.79	
06/07/21	AP0704	5156783	2511	18049	AUTO-MART > BRAKE PADS		37.84	
06/07/21	AP0704	5157053	2511	18049	AUTO-MART > OEM WIRE TERMINAL		7.60	
06/07/21	AP0704	5157109	2511	18049	AUTO-MART > WHEEL BEARING		15.18	
06/07/21	AP0704	5157153	2511	18049	AUTO-MART > REGULATOR/COUPLING/BATTERY			184.39
06/07/21	AP0704	5157199	2511	18049	AUTO-MART > BRAKE PADS		38.26	
06/07/21	AP0704	5157426	2511	18049	AUTO-MART > OIL FILTER		10.92	
06/07/21	AP0704	5157555	2511	18049	AUTO-MART > BATTERY		118.15	
06/07/21	AP3614	001745	2528	18066	HYDRO HOSE > ASPHALT HOSE/ALUMINUM HOSE		652.66	
06/07/21	AP4194	0528817	2556	18094	TRUCKPRO - TUPELO > WHEEL STUD		33.16	
06/07/21	AP4402	89874	2519	18057	COVINGTON SALES & SERVICE, INC> AIR VALVE/AIR DRYER/CHECK VALVE		579.77	
06/07/21	AP4402	89958	2519	18057	COVINGTON SALES & SERVICE, INC> HOSE		837.00	
06/07/21	AP4777	623501	2536	18074	MOORE'S FEED STORE, INC. > QUICK DISCONNECT		58.08	
06/07/21	AP5658	6222001	2558	18096	TUPELO RUBBER & GASKET CO., IN> BRASS FITTINGS		4.33	
06/07/21	AP6268	0109	2529	18067	JOHNNY GARRISON EQUIPMENT COMP> BLADES/BOLTS		1,999.70	
06/07/21	AP6268	0122	2529	18067	JOHNNY GARRISON EQUIPMENT COMP> ELECTRIC HYDRAULIC VALVES		3,360.00	
06/07/21	AP6268	0123	2529	18067	JOHNNY GARRISON EQUIPMENT COMP> REPAIR PARTS		232.19	
06/07/21	AP6268	0129	2529	18067	JOHNNY GARRISON EQUIPMENT COMP> DRIVESHAFT		708.28	
06/07/21	AP6468	392054A	2548	18086	SUMMIT TRUCK GROUP LLC > HOSE OUTLET		52.92	
06/07/21	AP6468	392171A	2548	18086	SUMMIT TRUCK GROUP LLC > FUEL FILTER KIT		1,035.05	
06/07/21	AP6468	392259A	2548	18086	SUMMIT TRUCK GROUP LLC > HOSE		218.47	
06/07/21	AP6468	392287A	2548	18086	SUMMIT TRUCK GROUP LLC > SENSOR		509.43	
06/07/21	AP6468	392481A	2548	18086	SUMMIT TRUCK GROUP LLC > FITTING		68.68	
06/07/21	AP6468	392821A	2548	18086	SUMMIT TRUCK GROUP LLC > VALVE KIT		332.33	
06/07/21	AP6468	392825A	2548	18086	SUMMIT TRUCK GROUP LLC > SENSOR		138.47	
06/07/21	AP6468	393100A	2548	18086	SUMMIT TRUCK GROUP LLC > SENSOR		379.14	
06/07/21	AP6894	4554210	2555	18093	TRIGREEN EQUIPMENT > BLADE BOLT/NUT		799.30	
06/07/21	AP7434	8833528	2530	18068	KIMBALL MIDWEST > HOSE/HOSE END		1,331.61	
06/07/21	AP7434	8835343	2530	18068	KIMBALL MIDWEST > DISC/HOSE/BASE		921.16	
06/07/21	AP7434	8848934	2530	18068	KIMBALL MIDWEST > HOSE		1,012.98	
06/07/21	AP7434	8867153	2530	18068	KIMBALL MIDWEST > HOSE END		113.28	
06/07/21	AP7434	8875099	2530	18068	KIMBALL MIDWEST > HOSE END		56.40	
06/07/21	AP7595	3988192	2545	18083	SCRUGGS > HYDRAULIC FITTING		91.10	
06/07/21	AP7595	3992236	2545	18083	SCRUGGS > REPAIR PARTS		77.84	
06/07/21	AP7595	3998479	2545	18083	SCRUGGS > FITTINGS		116.76	
06/07/21	AP7595	4000601	2545	18083	SCRUGGS > BLADE		423.87	
06/07/21	AP7595	4004359	2545	18083	SCRUGGS > BLADE RETURN			423.87
06/07/21	AP7598	8269901	2547	18085	STRIBLING EQUIPMENT, LLC > WAFER		977.04	
06/07/21	AP7598	8281001	2547	18085	STRIBLING EQUIPMENT, LLC > EXHAUST CAP		106.53	
06/07/21	AP7598	8299401	2547	18085	STRIBLING EQUIPMENT, LLC > FILTER/OIL FILTER/ORING KIT		802.98	

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06/07/21	AP7598	8326501	2547	18085	STRIBLING EQUIPMENT, LLC > CYLINDER/VLAVE/SCREW		1,079.32	
06/07/21	AP7762	8208452	2541	18079	O'REILLY AUTOMOTIVE STORES, IN> HYD HOSE/MEGACRIMP		154.25	
06/07/21	AP7762	8211777	2541	18079	O'REILLY AUTOMOTIVE STORES, IN> BRACKET		142.40	
06/07/21	AP7766	P142492	2523	18061	FASTENAL COMPANY > REPAIR PARTS		83.52	
06/07/21	AP7848	2192702	2549	18087	TAG TRUCK CENTER OF TUPELO > BATTERY		204.80	
06/07/21	AP7848	2227801	2549	18087	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT/BATTERIES		256.17	
06/07/21	AP7848	2268201	2549	18087	TAG TRUCK CENTER OF TUPELO > AIR FILTER		132.51	
06/07/21	AP7848	2441201	2549	18087	TAG TRUCK CENTER OF TUPELO > SWITCH		20.05	
06/07/21	AP7890	P52139	2560	18098	WADE INCORPORATED > OIL/WINDSHEILD/SEAL		419.10	
06/07/21	AP8081	1316534	2562	18100	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN/COMPRESSED GASES/TI		52.27	
06/07/21	AP8097	0110599	2532	18070	MCKENZIE OUTDOOR EQUIPMENT & R> CHAINSAW PARTS		96.64	
06/07/21	AP8097	0110682	2532	18070	MCKENZIE OUTDOOR EQUIPMENT & R> BAR/LOOP		88.03	
06/07/21	AP8097	0110819	2532	18070	MCKENZIE OUTDOOR EQUIPMENT & R> CHAIN		91.24	
06/07/21	AP8097	0110825	2532	18070	MCKENZIE OUTDOOR EQUIPMENT & R> CHAIN		62.32	
06/07/21	AP8097	0111081	2532	18070	MCKENZIE OUTDOOR EQUIPMENT & R> PRIMER BULB		24.33	
06/07/21	AP8097	0111100	2532	18070	MCKENZIE OUTDOOR EQUIPMENT & R> KEVL		24.42	
06/07/21	AP8689	22JUN1	2525	18063	GLOVER'S AUTO GLASS, INC > BACK GLASS		225.00	
06/07/21	AP8689	90JUN1	2525	18063	GLOVER'S AUTO GLASS, INC > DOOR GLASS		90.00	
06/07/21	AP8761	6893	2512	18050	B & D DISTRIBUTION, LLC > USED AIR DIESEL TANK/USED 3WAY VALVE		1,491.47	
07/06/21	AP0407	B61040	2868	18341	TUPELO HARDWARE COMPANY, INC. > CULTIVATOR		55.97	
07/06/21	AP0704	5158061	2826	18299	AUTO-MART > WHEEL STUD/WEHEEL NUT		33.63	
07/06/21	AP0704	5158204	2826	18299	AUTO-MART > SPARK PLUG/IGNITION COIL		129.78	
07/06/21	AP0704	5158343	2826	18299	AUTO-MART > LAMP		34.67	
07/06/21	AP0704	5158418	2826	18299	AUTO-MART > PART RETURNS			20.54
07/06/21	AP0704	5158729	2826	18299	AUTO-MART > BLET		95.73	
07/06/21	AP0704	5158776	2826	18299	AUTO-MART > TEMP GAUGE		17.63	
07/06/21	AP0704	5158801	2826	18299	AUTO-MART > BELT TENSIONER		125.62	
07/06/21	AP0704	5158885	2826	18299	AUTO-MART > OIL FILTER		15.48	
07/06/21	AP0704	5158903	2826	18299	AUTO-MART > TERMINAL ADAPTER		2.63	
07/06/21	AP0704	5158905	2826	18299	AUTO-MART > AIR FILTER		12.12	
07/06/21	AP0704	5158965	2826	18299	AUTO-MART > FITTING/ADAPTER/COUPLER		47.77	
07/06/21	AP0704	5158989	2826	18299	AUTO-MART > KNOCK SENSOR		57.60	
07/06/21	AP4196	ACOEI9	2858	18331	POWER EQUIPMENT CO. > FLANGE GASKET		115.09	
07/06/21	AP4402	89968	2832	18305	COVINGTON SALES & SERVICE, INC> HOSE SLEEVE		155.96	
07/06/21	AP4777	638721	2850	18323	MOORE'S FEED STORE, INC. > REPAIR PARTS		227.93	
07/06/21	AP4777	645211	2850	18323	MOORE'S FEED STORE, INC. > SHOVEL/RAKE/CHAINS		336.97	
07/06/21	AP6268	0157	2844	18317	JOHNNY GARRISON EQUIPMENT COMP> REPAIR PARTS		1,477.07	
07/06/21	AP6268	0163	2844	18317	JOHNNY GARRISON EQUIPMENT COMP> BLADES/PTO		1,857.70	
07/06/21	AP7434	8935655	2845	18318	KIMBALL MIDWEST > CALBE TIE/WASHER/HOSE END		822.52	
07/06/21	AP7434	8981483	2845	18318	KIMBALL MIDWEST > HOSE END/CLAMP/FUSE/BRASS FITTING/NUT		1,249.12	
07/06/21	AP7595	4151979	2861	18334	SCRUGGS > HUB/HYD GUARD		102.15	
07/06/21	AP7598	8350401	2863	18336	STRIBLING EQUIPMENT, LLC > REPAIR PARTS		423.01	
07/06/21	AP7598	8350402	2863	18336	STRIBLING EQUIPMENT, LLC > AIR FILTER/FILTER/RADIATOR RESERVOIR		310.43	
07/06/21	AP7598	8357601	2863	18336	STRIBLING EQUIPMENT, LLC > CORE			560.00
07/06/21	AP7598	8360901	2863	18336	STRIBLING EQUIPMENT, LLC > WIPER BLADES		21.47	
07/06/21	AP7598	8371201	2863	18336	STRIBLING EQUIPMENT, LLC > PIN/SNAP RING/AIR FILTER/WASHER		382.62	
07/06/21	AP7598	8380801	2863	18336	STRIBLING EQUIPMENT, LLC > WINDOWPANE		586.41	
07/06/21	AP7762	8215953	2856	18329	O'REILLY AUTOMOTIVE STORES, IN> BAND CLAMP		23.00	
07/06/21	AP7762	8217321	2856	18329	O'REILLY AUTOMOTIVE STORES, IN> ENGINE MOUNT		27.47	
07/06/21	AP7848	2478701	2865	18338	TAG TRUCK CENTER OF TUPELO > BATTERY		103.42	
07/06/21	AP7848	2579201	2865	18338	TAG TRUCK CENTER OF TUPELO > BATTERY		149.18	

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07/06/21	AP7890	P53508	2871	18344	WADE INCORPORATED > PARTS TO REPAIR TRACTOR		3,724.50	
07/06/21	AP8081	1320133	2873	18346	YOUNG WELDING SUPPLY INC. > COMPRESSED GASES/ACETYLENE		115.87	
07/06/21	AP8689	30JUL1	2840	18313	GLOVER'S AUTO GLASS, INC > GLASS		300.00	
07/06/21	AP8689	30JUL21	2840	18313	GLOVER'S AUTO GLASS, INC > WINDSHIELD		300.00	
07/06/21	AP8711	017403	2852	18325	NAPA AUTO PARTS > HOSE CLAMP		16.72	
08/02/21	AP0056	26320	3081	18540	NEW ALBANY SAW SHOP, LLC. > NARROW BELT		15.00	
08/02/21	AP0056	26678	3081	18540	NEW ALBANY SAW SHOP, LLC. > BELT		117.88	
08/02/21	AP0183	34083	3096	18555	TRANSPORT TRAILER SERVICE, INC> BRAKE KIT/WHEEL SEAL		71.05	
08/02/21	AP0183	34084	3096	18555	TRANSPORT TRAILER SERVICE, INC> CAMSHAFT BUSHING ASSEMBLY		13.56	
08/02/21	AP0191	2P47048	3097	18556	TRI-STATE TRUCK CENTER, INC. > TANK		540.16	
08/02/21	AP0414	323661	3094	18553	TIGRETT STEEL & SUPPLY, INC. > TUBE		311.00	
08/02/21	AP0704	5159099	3058	18517	AUTO-MART > CALIPER		153.52	
08/02/21	AP0704	5159112	3058	18517	AUTO-MART > BRAKE PADS		77.44	
08/02/21	AP0704	5159140	3058	18517	AUTO-MART > BRAKE FLUID/WHEEL STUD		10.68	
08/02/21	AP0704	5159161	3058	18517	AUTO-MART > HYDRAULIC HOSE		32.98	
08/02/21	AP0704	5159172	3058	18517	AUTO-MART > HYDRAULIC		52.58	
08/02/21	AP0704	5159202	3058	18517	AUTO-MART > CALIPER			52.25
08/02/21	AP0704	5159224	3058	18517	AUTO-MART > ROTOR		127.80	
08/02/21	AP0704	5159227	3058	18517	AUTO-MART > SPARK PLUG		70.32	
08/02/21	AP0704	5159229	3058	18517	AUTO-MART > HEADLIGHT		23.88	
08/02/21	AP0704	5159334	3058	18517	AUTO-MART > WHEEL STUD/LUG NUT		22.15	
08/02/21	AP0704	5159540	3058	18517	AUTO-MART > HYDRAULIC HOSE		175.90	
08/02/21	AP0704	5159588	3058	18517	AUTO-MART > PRIM WIRE		36.54	
08/02/21	AP0704	5159612	3058	18517	AUTO-MART > BELT		50.53	
08/02/21	AP0704	5159630	3058	18517	AUTO-MART > BELT TENSIONER		111.58	
08/02/21	AP0704	5159648	3058	18517	AUTO-MART > BELT TENSIONER			125.62
08/02/21	AP0704	5159649	3058	18517	AUTO-MART > REPAIR PARTS		10.46	
08/02/21	AP0704	5159793	3058	18517	AUTO-MART > IGNITION WIRE SET		45.25	
08/02/21	AP0704	5159794	3058	18517	AUTO-MART > STARTER		174.57	
08/02/21	AP0704	5159812	3058	18517	AUTO-MART > OXYGEN SENSOR		75.75	
08/02/21	AP0704	5159915	3058	18517	AUTO-MART > WATER PUMP/BELT		214.69	
08/02/21	AP0704	5159928	3058	18517	AUTO-MART > WIRE		49.67	
08/02/21	AP0704	5159937	3058	18517	AUTO-MART > HEADLIGHT		12.57	
08/02/21	AP0704	5160081	3058	18517	AUTO-MART > OIL FILTER		32.16	
08/02/21	AP0704	5160106	3058	18517	AUTO-MART > STARTER			40.00
08/02/21	AP0704	5160112	3058	18517	AUTO-MART > OIL FILTER		22.76	
08/02/21	AP0704	5160135	3058	18517	AUTO-MART > BRAKE PAD		77.44	
08/02/21	AP0704	5160199	3058	18517	AUTO-MART > BRAKE PAD		77.44	
08/02/21	AP0704	5160205	3058	18517	AUTO-MART > FITTINGS		26.23	
08/02/21	AP0704	5160345	3058	18517	AUTO-MART > FITTING		11.01	
08/02/21	AP0895	006185	3095	18554	TRACTOR SUPPLY CREDIT PLAN > GRASS/ADAPTER		89.99	
08/02/21	AP0895	015220	3095	18554	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS		14.09	
08/02/21	AP4196	AC0EI9	3086	18545	POWER EQUIPMENT CO. > FLANGE GASKET SPRAYER		115.09	
08/02/21	AP4196	AC0EVL	3086	18545	POWER EQUIPMENT CO. > PARTS FOR BROOM		9,006.39	
08/02/21	AP6268	0198	3072	18531	JOHNNY GARRISON EQUIPMENT COMP> PTO		1,350.00	
08/02/21	AP6468	394466A	3091	18550	SUMMIT TRUCK GROUP LLC > HOSE		255.52	
08/02/21	AP6468	394782A	3091	18550	SUMMIT TRUCK GROUP LLC > TENSIONER		210.30	
08/02/21	AP6468	395062A	3091	18550	SUMMIT TRUCK GROUP LLC > TRANSMITTER		443.68	
08/02/21	AP6468	395229A	3091	18550	SUMMIT TRUCK GROUP LLC > FILTER/TUBE/VALVE		354.96	
08/02/21	AP7595	4165095	3088	18547	SCRUGGS > FILTER ELEMENT		66.55	
08/02/21	AP7598	8393501	3090	18549	STRIBLING EQUIPMENT, LLC > ISOLATOR/LATCH		560.70	

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08/02/21	AP7598	8410201	3090	18549	STRIBLING EQUIPMENT, LLC > FULE FILTER/FILTER ELEMENT		743.96	
08/02/21	AP7598	8424901	3090	18549	STRIBLING EQUIPMENT, LLC > RADIATOR HOSE		60.65	
08/02/21	AP7598	8444301	3090	18549	STRIBLING EQUIPMENT, LLC > REPAIR PARTS		806.91	
08/02/21	AP7598	8451301	3090	18549	STRIBLING EQUIPMENT, LLC > TEE FITTING		45.76	
08/02/21	AP7762	8219982	3085	18544	O'REILLY AUTOMOTIVE STORES, IN> RADIATOR		206.26	
08/02/21	AP7766	P143552	3067	18526	FASTENAL COMPANY > 4 PRONG		247.98	
08/02/21	AP7848	2775001	3092	18551	TAG TRUCK CENTER OF TUPELO > LOGGER BOX		375.55	
08/02/21	AP7848	2802801	3092	18551	TAG TRUCK CENTER OF TUPELO > REINFORCEMENT ASSEMBLY		42.73	
08/02/21	AP7848	2817801	3092	18551	TAG TRUCK CENTER OF TUPELO > BACK CLAMP KIT/CITRUS TAGR		25.45	
08/02/21	AP7848	2821601	3092	18551	TAG TRUCK CENTER OF TUPELO > MIRROR		33.71	
08/02/21	AP7848	2842501	3092	18551	TAG TRUCK CENTER OF TUPELO > MIRROR		43.63	
08/02/21	AP7890	P54830	3099	18558	WADE INCORPORATED > BOLT/NUT		155.21	
08/02/21	AP8081	1323680	3101	18560	YOUNG WELDING SUPPLY INC. > SOAPSTONE		38.76	
08/02/21	AP8797	4879000	3080	18539	MSP DIESEL SOLUTIONS > REMAIN INJECTOR		1,874.95	
09/07/21	AP0050	30367IN	3334	18746	BEARINGS & SUPPLY OF TUPELO > OIL SEAL		33.33	
09/07/21	AP0050	32379IN	3334	18746	BEARINGS & SUPPLY OF TUPELO > OIL SEAL/SHOPTOWEL		63.42	
09/07/21	AP0191	2P49309	3368	18780	TRI-STATE TRUCK CENTER, INC. > OIL FILTER/FILTER		170.94	
09/07/21	AP0191	2P50433	3368	18780	TRI-STATE TRUCK CENTER, INC. > FLEET KIT/WIPER ARM		287.42	
09/07/21	AP0704	5159902	3333	18745	AUTO-MART > WATER PUMP		134.80	
09/07/21	AP0704	5160290	3333	18745	AUTO-MART > HYDR FITTING		16.92	
09/07/21	AP0704	5160559	3333	18745	AUTO-MART > FITTING		15.98	
09/07/21	AP0704	5160785	3333	18745	AUTO-MART > FUEL		25.48	
09/07/21	AP0704	5160816	3333	18745	AUTO-MART > LIFTERS/HEAD GASKET SET		267.66	
09/07/21	AP0704	5160822	3333	18745	AUTO-MART > FUEL		10.28	
09/07/21	AP0704	5160996	3333	18745	AUTO-MART > FUEL		18.97	
09/07/21	AP0704	5161030	3333	18745	AUTO-MART > CIRCUIT BREAKER/STUD		12.44	
09/07/21	AP0704	5161246	3333	18745	AUTO-MART > AIR BRAKE COIL		34.99	
09/07/21	AP0704	5161534	3333	18745	AUTO-MART > BLOWER MOTOR/ELECTRICAL FUEL PUMP		250.89	
09/07/21	AP0704	5161615	3333	18745	AUTO-MART > REPAIR PARTS		3.40	
09/07/21	AP0704	5161618	3333	18745	AUTO-MART > REPAIR PARTS		3.40	
09/07/21	AP0704	5161621	3333	18745	AUTO-MART > HOSE		32.33	
09/07/21	AP0704	5161799	3333	18745	AUTO-MART > REPAIR PARTS		55.08	
09/07/21	AP0704	5161922	3333	18745	AUTO-MART > CALIPER		153.67	
09/07/21	AP0704	5161923	3333	18745	AUTO-MART > FAN ASSEMBLY		223.72	
09/07/21	AP0704	5161939	3333	18745	AUTO-MART > HYDR FITTING		15.22	
09/07/21	AP0704	5161957	3333	18745	AUTO-MART > MERCON/BRAKE FLUID/CALIPER			65.00
09/07/21	AP0704	5162044	3333	18745	AUTO-MART > ROTOR/BRAKE/PADS		231.70	
09/07/21	AP0704	5162149	3333	18745	AUTO-MART > OIL FILTER		11.38	
09/07/21	AP0874	17SEP1	3361	18773	SMITH'S GARAGE & SALVAGE > HITCH & BALL		175.00	
09/07/21	AP0895	0253071	3367	18779	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS		16.97	
09/07/21	AP3614	003557	3345	18757	HYDRO HOSE > ADAPTERS		13.94	
09/07/21	AP3614	004012	3345	18757	HYDRO HOSE > ADAPTER		53.11	
09/07/21	AP4196	AC0FBI	3357	18769	POWER EQUIPMENT CO. > HYD FILTER		297.36	
09/07/21	AP4196	AC0F2E	3357	18769	POWER EQUIPMENT CO. > WAFER		523.04	
09/07/21	AP4196	AC0F5Z	3357	18769	POWER EQUIPMENT CO. > MOTOR		2,746.88	
09/07/21	AP4196	AC0F53	3357	18769	POWER EQUIPMENT CO. > SEAL/GASKET		91.45	
09/07/21	AP6468	C96786A	3364	18776	SUMMIT TRUCK GROUP LLC > CORE RETURN			240.00
09/07/21	AP6468	395414A	3364	18776	SUMMIT TRUCK GROUP LLC > FILTER		91.42	
09/07/21	AP6468	395594A	3364	18776	SUMMIT TRUCK GROUP LLC > EGR COOLER KIT		2,268.73	
09/07/21	AP6468	395644A	3364	18776	SUMMIT TRUCK GROUP LLC > HOSE		157.25	
09/07/21	AP6468	395725A	3364	18776	SUMMIT TRUCK GROUP LLC > PUMP		171.71	

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09/07/21	AP6468	396033A	3364	18776	SUMMIT TRUCK GROUP LLC > RADIATOR CAP		32.56	
09/07/21	AP6468	396300A	3364	18776	SUMMIT TRUCK GROUP LLC > CLAMPS		94.27	
09/07/21	AP6468	396309A	3364	18776	SUMMIT TRUCK GROUP LLC > PUMP		171.71	
09/07/21	AP6468	396786A	3364	18776	SUMMIT TRUCK GROUP LLC > INJECTOR/SEAL KIT		770.92	
09/07/21	AP6894	4686644	3369	18781	TRIGREEN EQUIPMENT > BRG KIT/COUPLING CHAIN		337.64	
09/07/21	AP7434	9082136	3348	18760	KIMBALL MIDWEST > HOSE END/CLAMPS/SCREW/FITTINGS		1,188.63	
09/07/21	AP7434	9120698	3348	18760	KIMBALL MIDWEST > CABLE TIE/WASHER/CAP SCREW/CLAMP		151.17	
09/07/21	AP7595	4202454	3360	18772	SCRUGGS > BLADE		359.74	
09/07/21	AP7595	4209868	3360	18772	SCRUGGS > WINDOWPANE		230.81	
09/07/21	AP7595	4211905	3360	18772	SCRUGGS > HUB		259.14	
09/07/21	AP7598	8497901	3363	18775	STRIBLING EQUIPMENT, LLC > HYDRAULIC CYLINDER KIT		254.84	
09/07/21	AP7598	8520801	3363	18775	STRIBLING EQUIPMENT, LLC > HYDRAULIC CYLINDER KIT		396.20	
09/07/21	AP7598	8526701	3363	18775	STRIBLING EQUIPMENT, LLC > HYD CLINDER SEAL KIT/KEY		337.53	
09/07/21	AP7598	8529101	3363	18775	STRIBLING EQUIPMENT, LLC > HYDRAULIC CYLINDER KIT		106.56	
09/07/21	AP7598	8537001	3363	18775	STRIBLING EQUIPMENT, LLC > FILTER ELEMENT		124.64	
09/07/21	AP7762	8225921	3356	18768	O'REILLY AUTOMOTIVE STORES, IN> WIPER BLADES		27.48	
09/07/21	AP7848	2944001	3365	18777	TAG TRUCK CENTER OF TUPELO > BATTERY		103.42	
09/07/21	AP7848	3006901	3365	18777	TAG TRUCK CENTER OF TUPELO > BATTERIES		139.90	
09/07/21	AP7848	3168101	3365	18777	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT/DRUM		226.62	
09/07/21	AP7848	3168102	3365	18777	TAG TRUCK CENTER OF TUPELO > HOSE		208.64	
09/07/21	AP7848	3203801	3365	18777	TAG TRUCK CENTER OF TUPELO > SLACK ADJ		96.13	
09/07/21	AP7890	P57828	3372	18784	WADE INCORPORATED > WEATHERSTRIP/WINDOWPANE		285.06	
09/07/21	AP8081	1326339	3375	18787	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN/DISSOLVED ACETYLENE		82.11	
09/07/21	AP8097	0112569	3349	18761	MCKENZIE OUTDOOR EQUIPMENT & R> SAW CHAIN		27.21	
09/07/21	AP8097	0112758	3349	18761	MCKENZIE OUTDOOR EQUIPMENT & R> LOOP		16.43	
09/07/21	AP8097	0112780	3349	18761	MCKENZIE OUTDOOR EQUIPMENT & R> CHAINSAW REPAIR		70.21	
09/07/21	AP8097	011302	3349	18761	MCKENZIE OUTDOOR EQUIPMENT & R> CHAIN		23.01	
					BALANCE >>>	161,578.94	168,929.65	7,350.71

150	300	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00

150	300	695			OTHER CONSUMABLE SUPPLIES			
10/05/20	AP0191	2P31166	172	15980	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER		27.59	
10/05/20	AP0297	I031974	161	15969	ROGERS PROPANE GAS, LLC > CYLINDER GAS		75.98	
10/05/20	AP0407	B53636	174	15982	TUPELO HARDWARE COMPANY, INC. > BROOM/SHOVEL		35.73	
10/05/20	AP1126	3417	140	15948	GRISHAM WHOLESALE > SUPPLIES		64.11	
10/05/20	AP1933	3076	178	15986	WRIGHT GLASS & ALUMINUM, LLC > CLEAR LEXAN		155.00	
10/05/20	AP4777	479221	150	15958	MOORE'S FEED STORE, INC. > PAN/BROOM		35.32	
10/05/20	AP4777	6060281	150	15958	MOORE'S FEED STORE, INC. > REPAIR PARTS		28.98	
10/05/20	AP6530	81393	159	15967	PRO CHEM, INC. > SCRUB N CLEAN/BEAD O MATIC PROMO		179.77	
10/05/20	AP6683	503025	180	15988	4 SEASONS EQUIPMENT CO. > BAR & CHAIN OIL		47.96	
10/05/20	AP7754	07651	146	15954	LOWE'S > TORCH KIT		29.44	
10/05/20	AP7754	07678	146	15954	LOWE'S > DUST PAN AND BRUSH SET		53.04	
10/05/20	AP7762	8171459	155	15963	O'REILLY AUTOMOTIVE STORES, IN> SPRAY PAINT		7.99	
10/05/20	AP7762	8171460	155	15963	O'REILLY AUTOMOTIVE STORES, IN> SPRAY PAINT		7.99	
10/05/20	AP7762	8175359	155	15963	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER/GEARLUBE		72.99	
10/05/20	AP7762	8176332	155	15963	O'REILLY AUTOMOTIVE STORES, IN> SCRAPER/GASKET		14.58	
10/05/20	AP7848	0476301	168	15976	TAG TRUCK CENTER OF TUPELO > HYD GARD		373.83	



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10/05/20	AP7848	0476302	168	15976	TAG TRUCK CENTER OF TUPELO > HYD GARD		549.75	
10/05/20	AP7848	0516001	168	15976	TAG TRUCK CENTER OF TUPELO > FLAPS		108.80	
10/05/20	AP7848	0595001	168	15976	TAG TRUCK CENTER OF TUPELO > CITRUS TAGR		219.41	
11/02/20	AP0191	2P33215	443	16234	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER		55.18	
11/02/20	AP0297	I032082	434	16225	ROGERS PROPANE GAS, LLC > CYLINDER GAS		20.00	
11/02/20	AP0407	A76326	445	16236	TUPELO HARDWARE COMPANY, INC. > POTATO HOOK/ROPE		358.96	
11/02/20	AP1126	3615	413	16204	GRISHAM WHOLESALE > SUPPLIES		75.69	
11/02/20	AP7652	3597531	428	16219	PARTSMASTER > SOLVENT		374.65	
11/02/20	AP7848	0683101	439	16230	TAG TRUCK CENTER OF TUPELO > BRAKE CLEANER		90.72	
11/02/20	AP7848	0875601	439	16230	TAG TRUCK CENTER OF TUPELO > HYD GARD		637.71	
11/02/20	AP8081	1298435	450	16241	YOUNG WELDING SUPPLY INC. > SHIELD/CUTTING TIP		225.09	
12/07/20	AP0704	5148143	796	16539	AUTO-MART > DYE		13.66	
12/07/20	AP1126	3808	807	16550	GRISHAM WHOLESALE > SUPPLIES		8.29	
12/07/20	AP4777	490271	815	16558	MOORE'S FEED STORE, INC. > RYE GRASS		64.50	
12/07/20	AP7762	8182815	822	16565	O'REILLY AUTOMOTIVE STORES, IN> DROP LIGHT/BOOSTER CABLE		87.98	
12/07/20	AP7762	8183450	822	16565	O'REILLY AUTOMOTIVE STORES, IN> GEAR LUBE		16.99	
12/07/20	AP7766	EW68463	805	16548	FASTENAL COMPANY > GLOVES/REPAIR PARTS		181.68	
12/07/20	AP7766	W68420A	805	16548	FASTENAL COMPANY > TOOL BOX SET		120.00	
12/07/20	AP7848	0963701	829	16572	TAG TRUCK CENTER OF TUPELO > CITRUS TAGR		438.82	
12/07/20	AP7848	0978901	829	16572	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		186.72	
12/07/20	AP7848	0990301	829	16572	TAG TRUCK CENTER OF TUPELO > DEF		382.25	
12/07/20	AP8711	009721	816	16559	NAPA AUTO PARTS > FLASHLIGHT		37.83	
01/04/21	AP0895	014873	1058	16785	TRACTOR SUPPLY CREDIT PLAN > STRAPS		71.96	
01/04/21	AP1126	4029	1038	16765	GRISHAM WHOLESALE > SUPPLIES		19.77	
01/04/21	AP7848	1160101	1056	16783	TAG TRUCK CENTER OF TUPELO > HYDRAULIC FLUID/CITRUS TAGR		438.82	
01/04/21	AP8711	010405	1045	16772	NAPA AUTO PARTS > ADHESIVE		32.79	
01/04/21	AP8711	010670	1045	16772	NAPA AUTO PARTS > SILICONE			17.68
02/01/21	AP0054	1073852	1325	17015	UNION LUMBER COMPANY > GLOVES		11.88	
02/01/21	AP0191	2P38000	1323	17013	TRI-STATE TRUCK CENTER, INC. > CONTROL/HAND CLEANER		51.50	
02/01/21	AP0895	029735	1321	17011	TRACTOR SUPPLY CREDIT PLAN > SHOVELS		67.96	
02/01/21	AP6339	40FEB1	1310	17000	NEW ALBANY SIGN CO. > DEALS		405.00	
02/01/21	AP7524	2673312	1296	16986	CCP INDUSTRIES INC. > GLOVES		175.90	
02/01/21	AP7524	2692985	1296	16986	CCP INDUSTRIES INC. > PULL DISPENSER		103.93	
02/01/21	AP7754	02623	1305	16995	LOWE'S > STRAPS		91.12	
02/01/21	AP7762	8189796	1314	17004	O'REILLY AUTOMOTIVE STORES, IN> QT REPAIR KIT		27.97	
02/01/21	AP8081	1306629	1327	17017	YOUNG WELDING SUPPLY INC. > ACETYLENE/GLOVES		219.36	
02/01/21	AP8711	010669	1309	16999	NAPA AUTO PARTS > SILICONE		29.64	
03/01/21	AP4777	570061A	1564	17203	MOORE'S FEED STORE, INC. > SLEDGE HAMMER		12.99	
03/01/21	AP4777	573781	1564	17203	MOORE'S FEED STORE, INC. > SALT		1,222.55	
03/01/21	AP6468	389430A	1576	17215	SUMMIT TRUCK GROUP LLC > FLASHLIGHT		29.99	
03/01/21	AP7754	03298	1561	17200	LOWE'S > HEATER		23.74	
03/01/21	AP7754	04397	1561	17200	LOWE'S > MAILBOX		17.56	
03/01/21	AP7754	04905B	1561	17200	LOWE'S > MAILBOX		37.98	
03/01/21	AP7762	8196425	1571	17210	O'REILLY AUTOMOTIVE STORES, IN> JB WELD		8.49	
03/01/21	AP7766	EW68994	1555	17194	FASTENAL COMPANY > VEST		86.68	
03/01/21	AP7848	1619801	1577	17216	TAG TRUCK CENTER OF TUPELO > HYD GARD		923.58	
03/17/21	AP7524	2673312V	1296	16986	CCP INDUSTRIES INC. > VOID CLAIM NO 001296 CHECK NO 016986			175.90
03/17/21	AP7524	2692985V	1296	16986	CCP INDUSTRIES INC. > VOID CLAIM NO 001296 CHECK NO 016986			103.93
04/05/21	AP0054	1076467	1841	17464	UNION LUMBER COMPANY > SUPPLIES		33.88	
04/05/21	AP0407	B58700	1840	17463	TUPELO HARDWARE COMPANY, INC. > SHOVEL		29.97	
04/05/21	AP1126	4410	1807	17430	GRISHAM WHOLESALE > SUPPLIES		30.99	



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04/05/21	AP6468	389655A	1832	17455	SUMMIT TRUCK GROUP LLC > FLASHLIGHT		29.99	
04/05/21	AP7524	673312	1797	17420	CCP INDUSTRIES INC. > GLOVES		175.90	
04/05/21	AP7524	692985	1797	17420	CCP INDUSTRIES INC. > PULL DISPENSER		103.93	
04/05/21	AP7754	02298	1813	17436	LOWE'S > MAILBOX		19.42	
04/05/21	AP7762	8199631	1823	17446	O'REILLY AUTOMOTIVE STORES, IN> GAUGE		15.08	
04/05/21	AP7848	1870701	1833	17456	TAG TRUCK CENTER OF TUPELO > BRAKE CLEAN/LUBRICANT		153.36	
04/05/21	AP7848	1892801	1833	17456	TAG TRUCK CENTER OF TUPELO > CITRUS TAGR		438.82	
04/05/21	AP8081	1311607	1843	17466	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN/GLOVES		20.00	
04/05/21	AP8081	1312349	1843	17466	YOUNG WELDING SUPPLY INC. > BRUSH/GAUGE		60.09	
04/05/21	AP8784	6942483	1808	17431	HENSON DISTRIBUTING CORPORATIO> PIN LIGHT		31.72	
05/03/21	AP0054	1078246	2106	17695	UNION LUMBER COMPANY > KEYS		15.00	
05/03/21	AP0191	2P42227	2103	17692	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER		11.46	
05/03/21	AP0191	2P42601	2103	17692	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER		55.18	
05/03/21	AP0407	B58831	2104	17693	TUPELO HARDWARE COMPANY, INC. > POTATO HOOK/SHOVEL		194.93	
05/03/21	AP0704	5155349	2063	17652	AUTO-MART > POWER OUTLET/SNAP RING PLIER SET		115.61	
05/03/21	AP4777	600511	2083	17672	MOORE'S FEED STORE, INC. > MAILBOX		61.93	
05/03/21	AP6670	006827	2108	17697	WALMART/SYNCHRONY > CASADE TO CLEAN ENGINES		17.91	
05/03/21	AP7762	8204189	2089	17678	O'REILLY AUTOMOTIVE STORES, IN> ENGINE TREATMENT		14.98	
05/03/21	AP7766	EW69202	2073	17662	FASTENAL COMPANY > FLAGS		170.42	
05/03/21	AP7766	EW69212	2073	17662	FASTENAL COMPANY > GLOVES		122.23	
05/03/21	AP7848	2099301	2100	17689	TAG TRUCK CENTER OF TUPELO > DEF		394.76	
05/03/21	AP7848	2169901	2100	17689	TAG TRUCK CENTER OF TUPELO > STARTING FLUID/HYD GARD		241.89	
05/03/21	AP7848	2169902	2100	17689	TAG TRUCK CENTER OF TUPELO > HYD GARD		681.69	
06/07/21	AP0407	B60623	2557	18095	TUPELO HARDWARE COMPANY, INC. > PUMP/POTATO HOOK/SPRAYER		182.82	
06/07/21	AP0704	5156708	2511	18049	AUTO-MART > DEF		30.28	
06/07/21	AP0895	011627	2552	18090	TRACTOR SUPPLY CREDIT PLAN > SUPPLIES		34.30	
06/07/21	AP0895	028451	2552	18090	TRACTOR SUPPLY CREDIT PLAN > BOOTS		271.98	
06/07/21	AP1126	4666	2526	18064	GRISHAM WHOLESALE > SUPPLIES		27.76	
06/07/21	AP2151	3809105	2561	18099	WILLIAMS EQUIPMENT & SUPPLY > PEEL & SEAL PAVEMENT PATCH		710.00	
06/07/21	AP2151	3828262	2561	18099	WILLIAMS EQUIPMENT & SUPPLY > STRAW BLANKET/TURF STAPLES		387.41	
06/07/21	AP4777	624961	2536	18074	MOORE'S FEED STORE, INC. > ROCK SALT		1,212.75	
06/07/21	AP7595	4000572	2545	18083	SCRUGGS > HY GARD/HAND PUMP		861.05	
06/07/21	AP7595	4004347	2545	18083	SCRUGGS > HY GARD		800.00	
06/07/21	AP7652	3665647	2542	18080	PARTSMASTER > CLEANER/SOLVENT		374.65	
06/07/21	AP7754	06067	2531	18069	LOWE'S > SPRAYERS		66.30	
06/07/21	AP7762	8205783	2541	18079	O'REILLY AUTOMOTIVE STORES, IN> SPRAY PAINT		31.43	
06/07/21	AP7848	2381601	2549	18087	TAG TRUCK CENTER OF TUPELO > DEF/CITRUS TAGR		893.39	
06/07/21	AP7848	2401201	2549	18087	TAG TRUCK CENTER OF TUPELO > HYD GARD		923.58	
06/07/21	AP7848	2411401	2549	18087	TAG TRUCK CENTER OF TUPELO > DEF		91.14	
06/07/21	AP8081	1316534	2562	18100	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN/COMPRESSED GASES/TI		160.98	
06/17/21	AP0054	1078246V	2106	17695	UNION LUMBER COMPANY > VOID CLAIM NO 002106 CHECK NO 017695			15.00
07/06/21	AP0704	5158104	2826	18299	AUTO-MART > LEAK DETECTOR		19.20	
07/06/21	AP0704	5158732	2826	18299	AUTO-MART > WELD		5.99	
07/06/21	AP0704	5158980	2826	18299	AUTO-MART > R134		47.88	
07/06/21	AP0895	022877B	2867	18340	TRACTOR SUPPLY CREDIT PLAN > SPRAY GUN		29.99	
07/06/21	AP1126	4899	2841	18314	GRISHAM WHOLESALE > SUPPLIES		26.54	
07/06/21	AP4777	645211	2850	18323	MOORE'S FEED STORE, INC. > SHOVEL/RAKE/CHAINS		70.34	
07/06/21	AP7595	4151979	2861	18334	SCRUGGS > HUB/HYD GUARD		112.91	
07/06/21	AP7754	06784	2846	18319	LOWE'S > MAILBOX		82.62	
07/06/21	AP7762	8211616	2856	18329	O'REILLY AUTOMOTIVE STORES, IN> BRUSH		21.99	
07/06/21	AP7766	P143405	2838	18311	FASTENAL COMPANY > CAUTION TAPE		77.60	

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07/06/21	AP7848	2524701	2865	18338	TAG TRUCK CENTER OF TUPELO > BRAKE CLEANER		68.04	
07/06/21	AP8081	1322073	2873	18346	YOUNG WELDING SUPPLY INC. > GLOVES		85.68	
07/13/21	AP2151	3809105V	2561	18099	WILLIAMS EQUIPMENT & SUPPLY > VOID CLAIM NO 002561 CHECK NO 018099			710.00
07/13/21	AP2151	3828262V	2561	18099	WILLIAMS EQUIPMENT & SUPPLY > VOID CLAIM NO 002561 CHECK NO 018099			387.41
08/02/21	AP0704	5159200	3058	18517	AUTO-MART > LUBE		14.24	
08/02/21	AP0704	5159204	3058	18517	AUTO-MART > OIL DRY		41.94	
08/02/21	AP0704	5159337	3058	18517	AUTO-MART > GASKET MAKER		8.38	
08/02/21	AP0895	006185	3095	18554	TRACTOR SUPPLY CREDIT PLAN > GRASS/ADAPTER		29.99	
08/02/21	AP2151	809105A	3100	18559	WILLIAMS EQUIPMENT & SUPPLY > PEEL AND SEAL PAVEMENT PATCH		710.00	
08/02/21	AP2151	828262A	3100	18559	WILLIAMS EQUIPMENT & SUPPLY > STRAW BLANKET/TURF STAPLES		387.41	
08/02/21	AP4777	659281	3079	18538	MOORE'S FEED STORE, INC. > SPRAYER/BROOM		138.94	
08/02/21	AP7848	2706601	3092	18551	TAG TRUCK CENTER OF TUPELO > CITRUS TAGR		219.41	
08/02/21	AP7848	2783501	3092	18551	TAG TRUCK CENTER OF TUPELO > CITRUS TAGR		219.41	
08/02/21	AP7848	2817801	3092	18551	TAG TRUCK CENTER OF TUPELO > BACK CLAMP KIT/CITRUS TAGR		219.41	
08/02/21	AP7848	2836901	3092	18551	TAG TRUCK CENTER OF TUPELO > CITRUS TAGR		219.41	
08/02/21	AP8784	6943991	3069	18528	HENSON DISTRIBUTING CORPORATIO> COARSE GRIT		34.07	
08/02/21	AP8784	6949178	3069	18528	HENSON DISTRIBUTING CORPORATIO> LIGHT		22.80	
08/30/21	AP2151	809105AV	3100	18559	WILLIAMS EQUIPMENT & SUPPLY > VOID CLAIM NO 003100 CHECK NO 018559			710.00
08/30/21	AP2151	828262AV	3100	18559	WILLIAMS EQUIPMENT & SUPPLY > VOID CLAIM NO 003100 CHECK NO 018559			387.41
09/07/21	AP0050	32379IN	3334	18746	BEARINGS & SUPPLY OF TUPELO > OIL SEAL/SHOPTOWEL		35.50	
09/07/21	AP0297	I000383	3359	18771	ROGERS PROPANE GAS, LLC > CYLINDER GAS		41.09	
09/07/21	AP2151	809105B	3374	18786	WILLIAMS EQUIPMENT & SUPPLY > PEEL AND SEAL PAVEMENT PATCH		710.00	
09/07/21	AP2151	828262B	3374	18786	WILLIAMS EQUIPMENT & SUPPLY > STRAW BLANKET/TURF STAPLES		387.41	
09/07/21	AP4777	680281	3351	18763	MOORE'S FEED STORE, INC. > MAILBOX		69.75	
09/07/21	AP4777	685981A	3351	18763	MOORE'S FEED STORE, INC. > SHOVEL/RAKE		137.94	
09/07/21	AP4777	695311	3351	18763	MOORE'S FEED STORE, INC. > TAPE/SHOVEL		60.10	
09/07/21	AP7766	P143940	3340	18752	FASTENAL COMPANY > FLAGS		120.98	
09/07/21	AP7848	3117601	3365	18777	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		95.88	
09/07/21	AP8784	6951117	3343	18755	HENSON DISTRIBUTING CORPORATIO> ABSORBENT		46.69	
BALANCE >>>						21,989.30	24,496.63	2,507.33
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150 300 697		WEED KILLER						
05/03/21	AP6999	4078307	2077	17666	HELENA CHEMICAL COMPANY > WEEDONE LV-6		2,385.00	
05/03/21	AP6999	4078400	2077	17666	HELENA CHEMICAL COMPANY > GLY STAR PLUS		4,200.00	
07/06/21	AP6999	4079688	2842	18315	HELENA CHEMICAL COMPANY > HONCHO K6		1,080.00	
09/07/21	AP6999	4080907	3342	18754	HELENA CHEMICAL COMPANY > HONCHO K6		4,320.00	
BALANCE >>>						11,985.00	11,985.00	0.00
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150 300 915		VEHICLES (\$5,000 AND ABOVE)						
02/01/21	AP6653	27FEB1	1287	16977	ALLEN SAMUELS CHRYSLER DODGE J> 2021 DODGE RAM		27,615.00	
03/01/21	AP6653	28MAR1	1548	17187	ALLEN SAMUELS CHRYSLER DODGE J> 2021 DODGE RAM		28,817.00	
BALANCE >>>						56,432.00	56,432.00	0.00
-----								
150 300 916		ROAD EQUIPMENT (ABOVE \$5,000)						
11/02/20	SJ.021	#030			BUDGET> TO CHANGE OBJECTIVE CODES		38,400.00	
03/01/21	AP4402	88852	1553	17192	COVINGTON SALES & SERVICE, INC> TIGER SIDE DITCHERS		17,723.92	
04/05/21	AP4196	JH0310	1824	17447	POWER EQUIPMENT CO. > CHIPSREADER		312,923.00	
05/03/21	AP8799	42MAY1	2076	17665	GROUNDS & LAWNS UNLIMITED, LLC> 2007 JOHN DEERE 650J BULLDOZER		42,000.00	
BALANCE >>>						411,046.92	411,046.92	0.00

UNION COUNTY 2020/2021  
 150 COUNTY-WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
150 300 917				OTHER MOBILE EQUIP LESS \$5,000			
11/02/20	AP6268	0869	416 16207	JOHNNY GARRISON EQUIPMENT COMP> GRAPPLES		4,000.00	
11/02/20	AP6268	0876	416 16207	JOHNNY GARRISON EQUIPMENT COMP> GRAPPLE		2,000.00	
11/02/20	AP6268	0881	416 16207	JOHNNY GARRISON EQUIPMENT COMP> BUSH HOG		4,995.00	
03/01/21	AP6268	0027	1559 17198	JOHNNY GARRISON EQUIPMENT COMP> GRADER BLADE		3,400.00	
04/05/21	AP6268	0044	1811 17434	JOHNNY GARRISON EQUIPMENT COMP> GRADER BLADE		4,400.00	
04/05/21	AP7595	9663559	1828 17451	SCRUGGS > GRAPPLE		3,804.00	
06/07/21	AP6268	0121	2529 18067	JOHNNY GARRISON EQUIPMENT COMP> BUSHOG		4,995.00	
07/06/21	AP6268	0143	2844 18317	JOHNNY GARRISON EQUIPMENT COMP> GRADER BLADE		4,400.00	
				BALANCE >>>	31,994.00	31,994.00	0.00
-----							
150 300 918				OTHER MOBILE EQUIP MORE \$5,000			
11/02/20	AP6268	0903	416 16207	JOHNNY GARRISON EQUIPMENT COMP> BUSH HOGS		38,400.00	
11/02/20	SJ.021	#030		BUDGET> TO CHANGE OBJECTIVE CODES			38,400.00
				BALANCE >>>	0.00	38,400.00	38,400.00
-----							
150 300 921				OTHER CAPITAL LESS THAN \$5000			
05/03/21	AP6350	36463	2070 17659	COMPUTING TECHNOLOGIES > LAPTOP FOR SHOP		750.00	
				BALANCE >>>	750.00	750.00	0.00
-----							
150 300 923				NONCAPITALIZED PROPERTY			
04/05/21	AP8779	204385	1845 17468	1G CUSTOMS > ROAD BARRIERS		500.00	
				BALANCE >>>	500.00	500.00	0.00
-----							
				COUNTY WIDE ROAD	3,319,366.34	3,403,614.94	84,248.60
*****							

UNION COUNTY 2020/2021  
150 COUNTY-WIDE ROAD MAINTENANCE  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				800 BONDS & NOTE-DEBT SERVICES			
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2020/2021  
150 COUNTY-WIDE ROAD MAINTENANCE  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

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UNION COUNTY 2020/2021  
 150 COUNTY-WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
150	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 150 COUNTY-WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	3,319,366.34	
				COUNTY-WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	6,623,284.79 6,623,284.79

UNION COUNTY 2020/2021  
 151 ROAD & BRIDGE SB 2774 OF 2020  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK			
04/09/21	RC2021	001410		DEPT OF FINANCE AND ADMIN.> HB1730 RLS2020		300,000.00	
04/30/21	SJ2021	#083		BANK STATEMENT> INTEREST		6.58	
05/28/21	SJ2021	#084		BANK STATEMENT> INTEREST		11.51	
06/30/21	SJ2021	#085		BANK STATEMENT> INTEREST		13.56	
07/30/21	SJ2021	#102		BANK STATEMENT> INTEREST		12.33	
08/31/21	SJ2021	#103		BANK STATEMENT> INTEREST		13.15	
09/07/21	SJ2021	#098		BOARD MEETING> TO PAY BACK ROAD FUN FOR LIMESTO			49,658.42
09/07/21	CD0151	018789		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 003377			47,958.20
09/30/21	SJ2021	#108		BANK STATEMENT> INTEREST		9.99	
				BALANCE >>>	202,450.50	300,067.12	97,616.62

-----  
 TOTAL ASSETS BALANCE >>> 202,450.50  
 +-----+

151	000	270		RESTRICTED PUBLIC WORKS NONCAP			
04/09/21	RC2021	001410		DEPT OF FINANCE AND ADMIN.> HB1730 RLS2020			300,000.00
				BALANCE >>>	300,000.00CR	0.00	300,000.00

151	000	330		INTEREST INCOME			
04/30/21	SJ2021	#083		BANK STATEMENT> INTEREST			6.58
05/28/21	SJ2021	#084		BANK STATEMENT> INTEREST			11.51
06/30/21	SJ2021	#085		BANK STATEMENT> INTEREST			13.56
07/30/21	SJ2021	#102		BANK STATEMENT> INTEREST			12.33
08/31/21	SJ2021	#103		BANK STATEMENT> INTEREST			13.15
09/30/21	SJ2021	#108		BANK STATEMENT> INTEREST			9.99
				BALANCE >>>	67.12CR	0.00	67.12

-----  
 TOTAL REVENUE BALANCE >>> 300,067.12CR  
 +-----+

300 COUNTY WIDE ROAD

151	300	632		ASPHALT			
09/07/21	AP2153	2523119	3377 18789	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,068.02	
09/07/21	AP2153	2524053	3377 18789	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,042.91	
09/07/21	AP2153	2540286	3377 18789	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,032.45	
09/07/21	AP2153	2541391	3377 18789	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,814.82	
				BALANCE >>>	47,958.20	47,958.20	0.00

-----  
 COUNTY WIDE ROAD BALANCE >>> 47,958.20 47,958.20 0.00  
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UNION COUNTY 2020/2021  
 151 ROAD & BRIDGE SB 2774 OF 2020  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
151	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
09/07/21	SJ2021	#098		BOARD MEETING> TO PAY BACK ROAD FUN FOR LIMESTO		49,658.42		
				BALANCE >>>	49,658.42	49,658.42	0.00	
-----								
INTERFUND TRANSACTIONS					BALANCE >>>	49,658.42	49,658.42	0.00
*****								

UNION COUNTY 2020/2021  
 151 ROAD & BRIDGE SB 2774 OF 2020  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
151	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 151 ROAD & BRIDGE SB 2774 OF 2020  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	97,616.62	
				ROAD & BRIDGE SB 2774 OF 2020	BALANCE >>>	0.00	397,683.74

UNION COUNTY 2020/2021  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		1,244,610.44	
10/05/20	CD0160	015989		G & O SUPPLY CO > PAYMENT OF CLAIM 000181			9,922.38
10/05/20	CD0160	015990		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000182			7,009.83
10/05/20	CD0160	015991		ROSS & YERGER > PAYMENT OF CLAIM 000183			4,754.90
10/15/20	CD0160	016022		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000214			43,749.05
10/21/20	RC2021	00096404		TAMERI DUNNAM> 2019/2020 AUTO ADV.	18,364.75		
10/21/20	RC2021	00096405		TAMERI DUNNAM> AUTO ADV. 2017 & 2018-PRIOR YE		.32	
10/21/20	RC2021	00096409		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		128.65	
10/21/20	RC2021	00096410		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		54.77	
10/21/20	RC2021	00096414		TAMERI DUNNAM> BANKRUPTCY		.81	
10/21/20	RC2021	00096416		TAMERI DUNNAM> PERSONAL PROPERTY		60.61	
10/21/20	RC2021	00096418		TAMERI DUNNAM> LANDSALE 2019	21,179.49		
10/21/20	RC2021	00096420		TAMERI DUNNAM> LAND SALE 2018		184.76	
10/30/20	CD0160	016273		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000482			60,967.34
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST		1,149.68	
11/02/20	CD0160	016242		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000451			2,335.04
11/02/20	CD0160	016243		FUELMAN (ROAD) > PAYMENT OF CLAIM 000452			12,719.14
11/02/20	CD0160	016244		G & O SUPPLY CO > PAYMENT OF CLAIM 000453			10,889.22
11/02/20	CD0160	016245		MS STATE DEPT OF TREASURY > PAYMENT OF CLAIM 000454			15,730.24
11/02/20	CD0160	016246		STEEL-CON, INC. > PAYMENT OF CLAIM 000455			825.00
11/02/20	CD0160	016247		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000456			10,751.52
11/10/20	RC2021	001013		WHITTINGTON METAL SERVICES> SALE OF OLD CULVERT	154.00		
11/13/20	CD0160	016279		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000504			44,132.45
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT		11.51	
11/30/20	CD0160	016285		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000526			61,611.34
11/30/20	RC2021	00104204		TAMERI DUNNAM> AUTO ADV. 2020	12,091.25		
11/30/20	RC2021	00104205		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR		5,624.18	
11/30/20	RC2021	00104209		TAMERI DUNNAM> MOBILE HOME CURRENT		130.18	
11/30/20	RC2021	00104211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		111.30	
11/30/20	RC2021	00104215		TAMERI DUNNAM> PERSONAL PROPERTY		1,146.09	
11/30/20	RC2021	00104217		TAMERI DUNNAM> PERSONAL PROP. PRIOR YEAR 2013		500.99	
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST		1,065.08	
12/07/20	CD0160	016581		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000838			2,252.32
12/07/20	CD0160	016582		G & O SUPPLY CO > PAYMENT OF CLAIM 000839			3,209.00
12/07/20	CD0160	016583		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000840			7,463.47
12/07/20	CD0160	016584		SEGER, MICHAEL > PAYMENT OF CLAIM 000841			250.00
12/15/20	CD0160	016615		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000872			45,227.32
12/17/20	RC2021	001088		OMNISOURCE> SALE OF OLD METAL		537.60	
12/17/20	RC2021	001093		WHITTINGTON METAL SERVICES> SALE OF OLD METAL		205.80	
12/29/20	RC2021	00112404		TAMERI DUNNAM> AUTO ADV. 2020	14,885.75		
12/29/20	RC2021	00112405		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR		716.28	
12/29/20	RC2021	00112409		TAMERI DUNNAM> MOBILE HOME--CURRENT		92.26	
12/29/20	RC2021	00112411		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		17.89	
12/29/20	RC2021	00112414		TAMERI DUNNAM> PERSONAL PROPERTY--PRIOR YEAR		135.73	
12/30/20	CD0160	016820		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001093			64,079.71
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST		962.86	
01/04/21	CD0160	016790		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001063			4,803.36
01/04/21	CD0160	016791		FUELMAN (ROAD) > PAYMENT OF CLAIM 001064			10,996.16
01/04/21	CD0160	016792		ROSS & YERGER > PAYMENT OF CLAIM 001065			4,754.90
01/04/21	CD0160	016793		SEGER, MICHAEL > PAYMENT OF CLAIM 001066			250.00
01/15/21	RC2021	00118303		TAMERI DUNNAM> AUTO ADV. 2020	17,367.19		

UNION COUNTY 2020/2021  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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01/15/21	RC2021	00118304		TAMERI DUNNAM> PRIOR YEAR AUTO ADV.		163.38	
01/15/21	RC2021	00118308		TAMERI DUNNAM> MOBILE HOME CURRENT		209.18	
01/15/21	RC2021	00118310		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		4.52	
01/15/21	RC2021	00118314		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		.67	
01/15/21	RC2021	00118316		TAMERI DUNNAM> PERSONAL PROP.	14,090.24		
01/15/21	RC2021	00118317		TAMERI DUNNAM> PERSONAL PROP.--PRIOR YEAR		186.40	
01/15/21	SJ2021	#026		RECIEPTS> TO CORRECT CODING ERROR	248,247.34		
01/28/21	RC2021	001210		OMNISOURCE LLC> SALE OF OLD CULVERTS		389.70	
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST		1,101.24	
02/01/21	CD0160	017018		BARTON, HARACE > PAYMENT OF CLAIM 001328			64.00
02/01/21	CD0160	017019		G & O SUPPLY CO > PAYMENT OF CLAIM 001329			11,049.75
02/01/21	CD0160	017020		RANDY MCDANIEL FARMS > PAYMENT OF CLAIM 001330			900.00
02/01/21	CD0160	017021		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001331			7,399.91
02/04/21	RC2021	001235		WHITTINGTON METAL SERVICES> SALE OF OLD CULVERTS		617.40	
02/08/21	RC2021	001255		OMNISOURCE, LLC> SALE OF OLD METAL CULVERTS		974.00	
02/08/21	SJ2021	#041		BANK STATEMENT> TO CORRECT RECEIPT #1255		.40	
02/24/21	RC2021	00128004		TAMERI DUNNAM> AUTO ADV. CURRENT	19,485.34		
02/24/21	RC2021	00128005		TAMERI DUNNAM> MOTOR VEHICLE -PRIOR YEAR		312.36	
02/24/21	RC2021	00128009		TAMERI DUNNAM> MOBILE HOME CURRENT		5,874.27	
02/24/21	RC2021	00128011		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		210.12	
02/24/21	RC2021	00128012		TAMERI DUNNAM> REG ADV. 2020	213,760.12		
02/24/21	RC2021	00128013		TAMERI DUNNAM> PRIOR YEAR-REG ADV.		46.70	
02/24/21	RC2021	00128015		TAMERI DUNNAM> PERSONAL PROPERTY	42,034.92		
02/24/21	RC2021	00128016		TAMERI DUNNAM> PUBLIC UTILITIES	90,160.83		
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST		1,344.30	
03/01/21	CD0160	017224		FUELMAN (ROAD) > PAYMENT OF CLAIM 001585			11,948.78
03/01/21	CD0160	017225		G & O SUPPLY CO > PAYMENT OF CLAIM 001586			5,011.84
03/01/21	CD0160	017226		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001587			235.60
03/01/21	CD0160	017227		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001588			8,070.16
03/01/21	CD0160	017228		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001589			2,589.91
03/01/21	CD0160	017228 A		TAG TRUCK CENTER OF TUPELO > VOIDING OF CLAIM 001589	2,589.91		
03/01/21	CD0160	017250		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001611			2,589.91
03/19/21	RC2021	001337		OMNISOURCE> SALE OF OLD TIN		400.00	
03/22/21	RC2021	00135203		TAMERI DUNNAM> AUTO ADV CURRENT	16,336.48		
03/22/21	RC2021	00135204		TAMERI DUNNAM> AUTO ADV PRIOR YEAR			77.94
03/22/21	RC2021	00135208		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		1,558.93	
03/22/21	RC2021	00135210		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		107.40	
03/22/21	RC2021	00135212		TAMERI DUNNAM> REG ADV CURRENT	113,891.86		
03/22/21	RC2021	00135214		TAMERI DUNNAM> REG ADV REG		.67	
03/22/21	RC2021	00135216		TAMERI DUNNAM> PERSONAL PROP CURRENT	62,051.10		
03/22/21	RC2021	00135218		TAMERI DUNNAM> PUBLIC UTILITIES	4,115.04		
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST		1,878.23	
04/05/21	CD0160	017470		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001847			91,396.10
04/05/21	CD0160	017471		G & O SUPPLY CO > PAYMENT OF CLAIM 001848			7,500.27
04/05/21	CD0160	017472		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001849			10,601.17
04/05/21	CD0160	017473		ROSS & YERGER > PAYMENT OF CLAIM 001850			4,754.90
04/05/21	CD0160	017474		STEEL-CON, INC. > PAYMENT OF CLAIM 001851			9,500.00
04/05/21	CD0160	017475		WILLIE J CONSTRUCTION > PAYMENT OF CLAIM 001852			1,400.00
04/16/21	RC2021	001413		OFFICE OF STATE AID ROAD CONST.> LSBP 73 23	24,647.38		
04/16/21	RC2021	001419		ANNETTE HICKEY> LAND REDEMPTION--MARCH		10.18	
04/26/21	RC2021	00143304		TAMERI DUNNAM> AUTO ADV. 2019/20	29,830.71		

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 160 BRIDGE & CULVERT FUND  
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04/26/21	RC2021	00143305		TAMERI DUNNAM> AUTO ADV. --PRIOR YEAR		81.97	
04/26/21	RC2021	00143309		TAMERI DUNNAM> MOBILE HOME CURRENT		310.96	
04/26/21	RC2021	00143311		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		109.91	
04/26/21	RC2021	00143313		TAMERI DUNNAM> REG ADV. 2020	25,945.50		
04/26/21	RC2021	00143315		TAMERI DUNNAM> REG ADV. PRIOR YEAR		.67	
04/26/21	RC2021	00143317		TAMERI DUNNAM> PERSONAL PROPERTY		1,175.18	
04/26/21	RC2021	00143319		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR		1.47	
04/26/21	RC2021	001435		WHITTINGTON METAL SERVICES> SALE OF METAL		471.60	
04/30/21	CD0160	017731		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002142			309.92
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST		1,746.42	
05/03/21	CD0160	017699		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002110			3,090.56
05/03/21	CD0160	017700		FUELMAN (ROAD) > PAYMENT OF CLAIM 002111			13,058.07
05/03/21	CD0160	017701		G & O SUPPLY CO > PAYMENT OF CLAIM 002112			36,994.08
05/05/21	SJ2021	#055		ACCOUNTS PAYABLE> CODING ERROR - SA TO PAY ERBR EN	66,748.72		
05/21/21	RC2021	001487		OMNISOURCE> SALE OF OLD CULVERTS		949.60	
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL		.93	
05/25/21	RC2021	00151004		TAMERI DUNNAM> AUTO ADV. CURRENT	24,880.72		
05/25/21	RC2021	00151005		TAMERI DUNNAM> AUTO ADV. PRIOR YR.		15.71	
05/25/21	RC2021	00151009		TAMERI DUNNAM> MOBILE HOME CURRENT YR.		600.14	
05/25/21	RC2021	00151011		TAMERI DUNNAM> MOBILE HOME PRIOR YR.		129.79	
05/25/21	RC2021	00151013		TAMERI DUNNAM> REG ADV. 2020	11,464.56		
05/25/21	RC2021	00151015		TAMERI DUNNAM> REG ADV. PRIOR YR.		.67	
05/25/21	RC2021	00151017		TAMERI DUNNAM> PERSONAL PROP. CURRENT		225.97	
05/25/21	RC2021	00151019		TAMERI DUNNAM> PERSONAL PROP.-PRIOR YEAR		11.87	
05/28/21	CD0160	017745		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002190			503.69
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT		3,951.42	
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST		1,595.25	
06/07/21	CD0160	018101		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002563			1,506.72
06/07/21	CD0160	018102		G & O SUPPLY CO > PAYMENT OF CLAIM 002564			29,278.55
06/08/21	RC2021	001551		OMNISOURCE LLC> SALE OF OLD METAL		800.00	
06/15/21	CD0160	018139		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002601			172.24
06/21/21	RC2021	00158804		TAMERI DUNNAM> AUTO ADV. CURRENT YEAR	21,188.33		
06/21/21	RC2021	00158805		TAMERI DUNNAM> PRIOR YEAR-AUTO ADV.			40.00
06/21/21	RC2021	00158809		TAMERI DUNNAM> MOBILE HOME CURRENT		363.06	
06/21/21	RC2021	00158811		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		55.77	
06/21/21	RC2021	00158813		TAMERI DUNNAM> REGULAR ADVOLAREM		4,598.82	
06/21/21	RC2021	00158815		TAMERI DUNNAM> REG ADV.--PRIOR YEAR		.67	
06/21/21	RC2021	00158815		TAMERI DUNNAM> REG ADV.--PRIOR YEAR		.10	
06/21/21	RC2021	00158817		TAMERI DUNNAM> PERSONAL PROP.-CURRENT		3,048.79	
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST		2,082.95	
07/06/21	CD0160	018348		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002875			3,715.52
07/06/21	CD0160	018349		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002876			27,728.30
07/06/21	CD0160	018350		FUELMAN (ROAD) > PAYMENT OF CLAIM 002877			26,070.41
07/06/21	CD0160	018351		G & O SUPPLY CO > PAYMENT OF CLAIM 002878			9,937.90
07/06/21	CD0160	018352		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002879			7,463.47
07/06/21	CD0160	018353		ROSS & YERGER > PAYMENT OF CLAIM 002880			4,754.90
07/06/21	CD0160	018354		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002881			4,720.03
07/08/21	RC2021	001630		OFFICE OF STATE AID ROAD CONST.> LSBP 7323EE02	27,728.30		
07/12/21	RC2021	001643		OMNISOURCE LLC> SALE OF OLD METAL		821.40	
07/15/21	CD0160	018389		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002916			52,956.48
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT		2.23	

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07/21/21	RC2021	00166203		TAMERI DUNNAM> MOTOR VEHICLE		24,099.41		
07/21/21	RC2021	00166204		TAMERI DUNNAM> AUTO ADV. 2019			2.14	
07/21/21	RC2021	00166208		TAMERI DUNNAM> MOBILE HOME CURRENT		167.23		
07/21/21	RC2021	00166209		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		32.13		
07/21/21	RC2021	00166212		TAMERI DUNNAM> REAL PROPERTY CURRENT		7,557.91		
07/21/21	RC2021	00166214		TAMERI DUNNAM> REAL PROPERTY-PRIOR YEAR		.67		
07/21/21	RC2021	00166216		TAMERI DUNNAM> PERSONAL PROP.-JUNE SETTLEMENT		475.21		
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE		154.54		
07/30/21	CD0160	018591		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003132			69,489.60	
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST		1,687.50		
08/02/21	CD0160	018561		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003102			14,076.00	
08/02/21	CD0160	018562		G & O SUPPLY CO > PAYMENT OF CLAIM 003103			8,185.94	
08/02/21	CD0160	018563		WILLIE J CONSTRUCTION > PAYMENT OF CLAIM 003104			500.00	
08/10/21	RC2021	001715		OMNISOURCE LLC> SALE OF OLD CULVERTS		802.70		
08/13/21	CD0160	018599		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003157			53,392.80	
08/25/21	RC2021	00175004		TAMERI DUNNAM> AUTO ADV. 2019/20		21,515.85		
08/25/21	RC2021	00175005		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			16.75	
08/25/21	RC2021	00175009		TAMERI DUNNAM> MOBILE HOME--CURRENT YEAR		141.90		
08/25/21	RC2021	00175011		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		37.23		
08/25/21	RC2021	00175013		TAMERI DUNNAM> REAL PROPERTY		6,355.90		
08/25/21	RC2021	00175016		TAMERI DUNNAM> REG ADV.-PRIOR YEAR 2018		.67		
08/25/21	RC2021	00175018		TAMERI DUNNAM> PERSONAL PROP. 2020		3,440.56		
08/25/21	RC2021	00175020		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY		62.04		
08/31/21	CD0160	018606		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003179			68,156.18	
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST		1,644.51		
09/07/21	CD0160	018790		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003378			2,241.76	
09/07/21	CD0160	018791		FUELMAN (ROAD) > PAYMENT OF CLAIM 003379			23,934.98	
09/07/21	CD0160	018792		G & O SUPPLY CO > PAYMENT OF CLAIM 003380			58,704.97	
09/07/21	CD0160	018793		METAL WORKS, LLC > PAYMENT OF CLAIM 003381			875.00	
09/07/21	CD0160	018794		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003382			107.25	
09/07/21	CD0160	018795		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003383			8,443.69	
09/14/21	RC2021	001801		OMNISOURCE> SALE OF OLD METAL		961.40		
09/15/21	CD0160	018831		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003419			51,317.96	
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT		97.74		
09/22/21	RC2021	00181604		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR		17,714.16		
09/22/21	RC2021	00181605		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR			4.25	
09/22/21	RC2021	00181607		TAMERI DUNNAM> MOBILE CURRENT YEAR			7.90	
09/22/21	RC2021	00181608		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		7.68		
09/22/21	RC2021	00181613		TAMERI DUNNAM> REAL PROPERY CURRENT YEAR		3,253.32		
09/22/21	RC2021	00181617		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR		.67		
09/22/21	RC2021	00181619		TAMERI DUNNAM> PERSONAL PROPERTY CURRENT YEAR		340.03		
09/30/21	CD0160	019091		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003440			66,279.18	
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST		1,417.65		
					BALANCE >>>	1,279,388.48	1,286,589.16	1,251,811.12
TOTAL ASSETS					BALANCE >>>	1,279,388.48		
160	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	1,244,610.44CR	0.00	1,244,610.44
							0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EQUITY	BALANCE >>>		1,244,610.44CR
+++++							
160 000 200				REALTY/PERSONAL			
10/21/20	RC2021	00096416		TAMERI DUNNAM> PERSONAL PROPERTY			60.61
10/21/20	RC2021	00096418		TAMERI DUNNAM> LANDSALE 2019			21,179.49
11/30/20	RC2021	00104215		TAMERI DUNNAM> PERSONAL PROPERTY			1,146.09
01/15/21	RC2021	00118316		TAMERI DUNNAM> PERSONAL PROP.			14,090.24
01/15/21	SJ2021	#026		RECIEPTS> TO CORRECT CODING ERROR			248,247.34
02/24/21	RC2021	00128012		TAMERI DUNNAM> REG ADV. 2020			213,760.12
02/24/21	RC2021	00128015		TAMERI DUNNAM> PERSONAL PROPERTY			42,034.92
02/24/21	RC2021	00128016		TAMERI DUNNAM> PUBLIC UTILITIES			90,160.83
03/22/21	RC2021	00135212		TAMERI DUNNAM> REG ADV CURRENT			113,891.86
03/22/21	RC2021	00135216		TAMERI DUNNAM> PERSONAL PROP CURRENT			62,051.10
03/22/21	RC2021	00135218		TAMERI DUNNAM> PUBLIC UTILITIES			4,115.04
04/26/21	RC2021	00143313		TAMERI DUNNAM> REG ADV. 2020			25,945.50
04/26/21	RC2021	00143317		TAMERI DUNNAM> PERSONAL PROPERTY			1,175.18
05/25/21	RC2021	00151013		TAMERI DUNNAM> REG ADV. 2020			11,464.56
05/25/21	RC2021	00151017		TAMERI DUNNAM> PERSONAL PROP. CURRENT			225.97
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT			3,951.42
06/21/21	RC2021	00158813		TAMERI DUNNAM> REGULAR ADVOLAREM			4,598.82
06/21/21	RC2021	00158817		TAMERI DUNNAM> PERSONAL PROP.-CURRENT			3,048.79
07/21/21	RC2021	00166212		TAMERI DUNNAM> REAL PROPERTY CURRENT			7,557.91
07/21/21	RC2021	00166216		TAMERI DUNNAM> PERSONAL PROP.-JUNE SETTLEMENT			475.21
07/21/21	RC2021	001664		PUL ALLIANCE> PUL TAXES PERSONAL PROP. LATE			154.54
08/25/21	RC2021	00175013		TAMERI DUNNAM> REAL PROPERTY			6,355.90
08/25/21	RC2021	00175018		TAMERI DUNNAM> PERSONAL PROP. 2020			3,440.56
09/22/21	RC2021	00181613		TAMERI DUNNAM> REAL PROPERY CURRENT YEAR			3,253.32
09/22/21	RC2021	00181619		TAMERI DUNNAM> PERSONAL PROPERTY CURRENT YEAR			340.03
					BALANCE >>>	882,725.35CR	0.00 882,725.35
-----							
160 000 201				MOTOR VEHICLE			
10/21/20	RC2021	00096404		TAMERI DUNNAM> 2019/2020 AUTO ADV.			18,364.75
11/30/20	RC2021	00104204		TATMERI DUNNAM> AUTO ADV. 2020			12,091.25
12/29/20	RC2021	00112404		TAMERI DUNNAM> AUTO ADV. 2020			14,885.75
01/15/21	RC2021	00118303		TAMERI DUNNAM> AUTO ADV. 2020			17,367.19
02/24/21	RC2021	00128004		TAMERI DUNNAM> AUTO ADV. CURRENT			19,485.34
03/22/21	RC2021	00135203		TAMERI DUNNAM> AUTO ADV CURRENT			16,336.48
04/26/21	RC2021	00143304		TAMERI DUNNAM> AUTO ADV. 2019/20			29,830.71
05/25/21	RC2021	00151004		TAMERI DUNNAM> AUTO ADV. CURRENT			24,880.72
06/21/21	RC2021	00158804		TAMERI DUNNAM> AUTO ADV. CURRENT YEAR			21,188.33
07/21/21	RC2021	00166203		TAMERI DUNNAM> MOTOR VEHICLE			24,099.41
08/25/21	RC2021	00175004		TAMERI DUNNAM> AUTO ADV. 2019/20			21,515.85
09/22/21	RC2021	00181604		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR			17,714.16
					BALANCE >>>	237,759.94CR	0.00 237,759.94
-----							
160 000 202				MOBILE HOME			
10/21/20	RC2021	00096409		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			128.65
11/30/20	RC2021	00104209		TAMERI DUNNAM> MOBILE HOME CURRENT			130.18



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12/29/20	RC2021	00112409		TAMERI DUNNAM> MOBILE HOME--CURRENT			92.26
01/15/21	RC2021	00118308		TAMERI DUNNAM> MOBILE HOME CURRENT			209.18
02/24/21	RC2021	00128009		TAMERI DUNNAM> MOBILE HOME CURRENT			5,874.27
03/22/21	RC2021	00135208		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			1,558.93
04/26/21	RC2021	00143309		TAMERI DUNNAM> MOBILE HOME CURRENT			310.96
05/25/21	RC2021	00151009		TAMERI DUNNAM> MOBILE HOME CURRENT YR.			600.14
06/21/21	RC2021	00158809		TAMERI DUNNAM> MOBILE HOME CURRENT			363.06
07/21/21	RC2021	00166208		TAMERI DUNNAM> MOBILE HOME CURRENT			167.23
08/25/21	RC2021	00175009		TAMERI DUNNAM> MOBILE HOME--CURRENT YEAR			141.90
09/22/21	RC2021	00181607		TAMERI DUNNAM> MOBILE CURRENT YEAR		7.90	
				BALANCE >>>	9,568.86CR	7.90	9,576.76
-----							
160	000	203		PRIOR YEAR PROPERTY TAX			
10/21/20	RC2021	00096405		TAMERI DUNNAM> AUTO ADV. 2017 & 2018-PRIOR YE			.32
10/21/20	RC2021	00096410		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			54.77
10/21/20	RC2021	00096414		TAMERI DUNNAM> BANKRUPTCY			.81
10/21/20	RC2021	00096420		TAMERI DUNNAM> LAND SALE 2018			184.76
11/30/20	RC2021	00104205		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR			5,624.18
11/30/20	RC2021	00104211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			111.30
11/30/20	RC2021	00104217		TAMERI DUNNAM> PERSONAL PROP. PRIOR YEAR 2013			500.99
12/29/20	RC2021	00112405		TAMERI DUNNAM> AUTO ADV. 2019--PRIOR YEAR			716.28
12/29/20	RC2021	00112411		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			17.89
12/29/20	RC2021	00112414		TAMERI DUNNAM> PERSONAL PROPERTY--PRIOR YEAR			135.73
01/15/21	RC2021	00118304		TAMERI DUNNAM> PRIOR YEAR AUTO ADV.			163.38
01/15/21	RC2021	00118310		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			4.52
01/15/21	RC2021	00118314		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			.67
01/15/21	RC2021	00118317		TAMERI DUNNAM> PERSONAL PROP.--PRIOR YEAR			186.40
02/24/21	RC2021	00128005		TAMERI DUNNAM> MOTOR VEHICLE -PRIOR YEAR			312.36
02/24/21	RC2021	00128011		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			210.12
02/24/21	RC2021	00128013		TAMERI DUNNAM> PRIOR YEAR-REG ADV.			46.70
03/22/21	RC2021	00135204		TAMERI DUNNAM> AUTO ADV PRIOR YEAR		77.94	
03/22/21	RC2021	00135210		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			107.40
03/22/21	RC2021	00135214		TAMERI DUNNAM> REG ADV REG			.67
04/26/21	RC2021	00143305		TAMERI DUNNAM> AUTO ADV. --PRIOR YEAR			81.97
04/26/21	RC2021	00143311		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			109.91
04/26/21	RC2021	00143315		TAMERI DUNNAM> REG ADV. PRIOR YEAR			.67
04/26/21	RC2021	00143319		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR			1.47
05/25/21	RC2021	00151005		TAMERI DUNNAM> AUTO ADV. PRIOR YR.			15.71
05/25/21	RC2021	00151011		TAMERI DUNNAM> MOBILE HOME PRIOR YR.			129.79
05/25/21	RC2021	00151015		TAMERI DUNNAM> REG ADV. PRIOR YR.			.67
05/25/21	RC2021	00151019		TAMERI DUNNAM> PERSONAL PROP.-PRIOR YEAR			11.87
06/21/21	RC2021	00158805		TAMERI DUNNAM> PRIOR YEAR-AUTO ADV.		40.00	
06/21/21	RC2021	00158811		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			55.77
06/21/21	RC2021	00158815		TAMERI DUNNAM> REG ADV.--PRIOR YEAR			.67
06/21/21	RC2021	00158815		TAMERI DUNNAM> REG ADV.--PRIOR YEAR			.10
07/21/21	RC2021	00166204		TAMERI DUNNAM> AUTO ADV. 2019		2.14	
07/21/21	RC2021	00166209		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			32.13
07/21/21	RC2021	00166214		TAMERI DUNNAM> REAL PROPERTY-PRIOR YEAR			.67
08/25/21	RC2021	00175005		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		16.75	
08/25/21	RC2021	00175011		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			37.23

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08/25/21	RC2021	00175016		TAMERI DUNNAM> REG ADV.-PRIOR YEAR 2018			.67
08/25/21	RC2021	00175020		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY			62.04
09/22/21	RC2021	00181605		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR		4.25	
09/22/21	RC2021	00181608		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			7.68
09/22/21	RC2021	00181617		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR			.67
BALANCE >>>					8,787.86CR	141.08	8,928.94
-----							
160	000	204		LAND REDEMPTION			
11/24/20	RC2021	001039		UNION COUNTY LAND REDEPTION> OCT. 2020 SETTLEMENT			11.51
04/16/21	RC2021	001419		ANNETTE HICKEY> LAND REDEMPTION--MARCH			10.18
05/21/21	RC2021	001501		UNION COUNTY> LAND REDEMPTION--APRIL			.93
07/15/21	RC2021	001658		LAND REDEMPTION> JUNE SETTLEMENT			2.23
09/16/21	RC2021	001811		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT			97.74
BALANCE >>>					122.59CR	0.00	122.59
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160	000	263		REIMBURSEMENT STATE AID ROADS			
04/16/21	RC2021	001413		OFFICE OF STATE AID ROAD CONST.> LSBP 73 23			24,647.38
05/05/21	SJ2021	#055		ACCOUNTS PAYABLE> CODING ERROR - SA TO PAY ERBR EN			66,748.72
07/08/21	RC2021	001630		OFFICE OF STATE AID ROAD CONST.> LSBP 7323EE02			27,728.30
BALANCE >>>					119,124.40CR	0.00	119,124.40
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160	000	330		INTEREST INCOME			
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST			1,149.68
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST			1,065.08
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST			962.86
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST			1,101.24
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST			1,344.30
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST			1,878.23
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST			1,746.42
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST			1,595.25
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST			2,082.95
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST			1,687.50
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST			1,644.51
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST			1,417.65
BALANCE >>>					17,675.67CR	0.00	17,675.67
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160	000	336		SALES INCOME			
11/10/20	RC2021	001013		WHITTINGTON METAL SERVICES> SALE OF OLD CULVERT			154.00
12/17/20	RC2021	001088		OMNISOURCE> SALE OF OLD METAL			537.60
12/17/20	RC2021	001093		WHITTINGTON METAL SERVICES> SALE OF OLD METAL			205.80
01/28/21	RC2021	001210		OMNISOURCE LLC> SALE OF OLD CULVERTS			389.70
02/04/21	RC2021	001235		WHITTINGTON METAL SERVICES> SALE OF OLD CULVERTS			617.40
02/08/21	RC2021	001255		OMNISOURCE, LLC> SALE OF OLD METAL CULVERTS			974.00
02/08/21	SJ2021	#041		BANK STATEMENT> TO CORRECT RECEIPT #1255			.40
03/19/21	RC2021	001337		OMNISOURCE> SALE OF OLD TIN			400.00
04/26/21	RC2021	001435		WHITTINGTON METAL SERVICES> SALE OF METAL			471.60
06/08/21	RC2021	001551		OMNISOURCE LLC> SALE OF OLD METAL			800.00

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07/12/21	RC2021	001643		OMNISOURCE LLC> SALE OF OLD METAL			821.40
08/10/21	RC2021	001715		OMNISOURCE LLC> SALE OF OLD CULVERTS			802.70
09/14/21	RC2021	001801		OMNISOURCE> SALE OF OLD METAL			961.40
				BALANCE >>>	7,136.00CR	0.00	7,136.00
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160 000 340				REFUNDS			
05/21/21	RC2021	001487		OMNISOURCE> SALE OF OLD CULVERTS			949.60
				BALANCE >>>	949.60CR	0.00	949.60
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160 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		1,283,850.27CR

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300 COUNTY WIDE ROAD

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 420				ROAD EMPLOYEES			
10/15/20	PY0202	0AE6012	214 16022	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,378.44	
10/30/20	PY0202	0AS1012	482 16273	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,022.84	
11/13/20	PY0202	0BB1012	504 16279	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,718.44	
11/30/20	PY0202	0BH4003V	526 16285	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL VOIDING			1,325.00
11/30/20	PY0202	0BH6003	526 16285	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		184.70	
11/30/20	PY0202	0BO0512	526 16285	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,868.31	
12/15/20	PY0202	0CB1012	872 16615	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,736.87	
12/30/20	PY0202	0CS1015	1093 16820	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33,906.47	
05/28/21	PY0202	15Q2015	2190 17745	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00	
06/15/21	PY0202	16A5015	2601 18139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		160.00	
07/15/21	PY0202	17D1015	2916 18389	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		39,938.16	
07/30/21	PY0202	17T6015	3132 18591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		40,376.30	
08/13/21	PY0202	18B2015	3157 18599	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		39,991.85	
08/31/21	PY0202	18D2003V	3179 18606	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL VOIDING			800.00
08/31/21	PY0202	18U7012	3179 18606	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		39,194.42	
09/15/21	PY0202	19D1012	3419 18831	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		36,884.19	
09/30/21	PY0202	19T6012	3440 19091	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		37,932.23	
				BALANCE >>>	423,348.22	425,473.22	2,125.00

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160 300 424				SHOP EMPLOYEE			
10/15/20	PY0202	0AE6012	214 16022	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,766.67	
10/30/20	PY0202	0AS1012	482 16273	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,766.67	
11/13/20	PY0202	0BB1012	504 16279	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,766.67	
11/30/20	PY0202	0BO0512	526 16285	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,766.67	
12/15/20	PY0202	0CB1012	872 16615	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,766.67	
12/30/20	PY0202	0CS1015	1093 16820	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,766.67	
07/15/21	PY0202	17D1015	2916 18389	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
07/30/21	PY0202	17T6015	3132 18591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
08/13/21	PY0202	18B2015	3157 18599	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,793.41	

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08/31/21	PY0202	18U7012	3179	18606	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
09/15/21	PY0202	19D1012	3419	18831	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,700.00	
09/30/21	PY0202	19F3003V	3440	19091	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL VOIDING			1,350.00
09/30/21	PY0202	19T6012	3440	19091	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,490.22	
					BALANCE >>>	25,283.65	26,633.65	1,350.00

160 300 425			ROAD MANAGER							
10/15/20	PY0202	0AE6012	214	16022	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00			
10/30/20	PY0202	0AS1012	482	16273	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00			
11/13/20	PY0202	0BB1012	504	16279	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00			
11/30/20	PY0202	0BO0512	526	16285	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00			
12/15/20	PY0202	0CB1012	872	16615	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00			
12/30/20	PY0202	0CS1015	1093	16820	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00			
07/15/21	PY0202	17D1015	2916	18389	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00			
07/30/21	PY0202	17T6015	3132	18591	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00			
08/13/21	PY0202	18B2015	3157	18599	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00			
08/31/21	PY0202	18U7012	3179	18606	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00			
09/15/21	PY0202	19D1012	3419	18831	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00			
09/30/21	PY0202	19T6012	3440	19091	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00			
					BALANCE >>>	22,500.00	22,500.00	0.00		

160 300 465			STATE RETIREMENT MATCHING							
10/15/20	PY0202	0AE6014	214	16022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,258.01			
10/15/20	PY0202	0AE6014	214	16022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		481.40			
10/15/20	PY0202	0AE6014	214	16022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25			
10/30/20	PY0202	0AS1014	482	16273	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,328.37			
10/30/20	PY0202	0AS1014	482	16273	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		481.40			
10/30/20	PY0202	0AS1014	482	16273	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25			
11/13/20	PY0202	0BB1014	504	16279	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,275.41			
11/13/20	PY0202	0BB1014	504	16279	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		481.40			
11/13/20	PY0202	0BB1014	504	16279	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25			
11/30/20	PY0202	0BH4005V	526	16285	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			230.55		
11/30/20	PY0202	0BH6005	526	16285	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.14			
11/30/20	PY0202	0BO0514	526	16285	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,409.36			
11/30/20	PY0202	0BO0514	526	16285	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		481.40			
11/30/20	PY0202	0BO0514	526	16285	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25			
12/15/20	PY0202	0CB1014	872	16615	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,271.66			
12/15/20	PY0202	0CB1014	872	16615	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		481.40			
12/15/20	PY0202	0CB1014	872	16615	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25			
12/30/20	PY0202	0CS1017	1093	16820	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,334.23			
12/30/20	PY0202	0CS1017	1093	16820	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		481.40			
12/30/20	PY0202	0CS1017	1093	16820	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25			
07/15/21	PY0202	17D1017	2916	18389	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,950.50			
07/15/21	PY0202	17D1017	2916	18389	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90			
07/15/21	PY0202	17D1017	2916	18389	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25			
07/30/21	PY0202	17T6017	3132	18591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,896.66			
07/30/21	PY0202	17T6017	3132	18591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90			
07/30/21	PY0202	17T6017	3132	18591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25			
08/13/21	PY0202	18B2017	3157	18599	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,774.53			

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08/13/21	PY0202	18B2017	3157	18599	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.05	
08/13/21	PY0202	18B2017	3157	18599	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
08/31/21	PY0202	18U7014	3179	18606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,076.87	
08/31/21	PY0202	18U7014	3179	18606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
08/31/21	PY0202	18U7014	3179	18606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
09/15/21	PY0202	19D1014	3419	18831	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,912.40	
09/15/21	PY0202	19D1014	3419	18831	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		469.80	
09/15/21	PY0202	19D1014	3419	18831	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
09/30/21	PY0202	19F3005V	3440	19091	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			234.90
09/30/21	PY0202	19T6014	3440	19091	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,208.71	
09/30/21	PY0202	19T6014	3440	19091	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		259.30	
09/30/21	PY0202	19T6014	3440	19091	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
					BALANCE >>>	75,812.65	76,278.10	465.45
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160	300	466			SOCIAL SECURITY MATCHING			
10/15/20	PY0202	0AE6013	214	16022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,320.07	
10/15/20	PY0202	0AE6013	214	16022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.38	
10/15/20	PY0202	0AE6013	214	16022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.83	
10/30/20	PY0202	0AS1013	482	16273	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,369.35	
10/30/20	PY0202	0AS1013	482	16273	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.38	
10/30/20	PY0202	0AS1013	482	16273	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.83	
11/13/20	PY0202	0BB1013	504	16279	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,346.07	
11/13/20	PY0202	0BB1013	504	16279	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.38	
11/13/20	PY0202	0BB1013	504	16279	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.83	
11/30/20	PY0202	0BH4004V	526	16285	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER			101.36
11/30/20	PY0202	0BH6004	526	16285	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.13	
11/30/20	PY0202	0BO0513	526	16285	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,512.83	
11/30/20	PY0202	0BO0513	526	16285	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.38	
11/30/20	PY0202	0BO0513	526	16285	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.83	
12/15/20	PY0202	0CB1013	872	16615	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,426.26	
12/15/20	PY0202	0CB1013	872	16615	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.38	
12/15/20	PY0202	0CB1013	872	16615	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.83	
12/30/20	PY0202	0CS1016	1093	16820	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,592.23	
12/30/20	PY0202	0CS1016	1093	16820	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.38	
12/30/20	PY0202	0CS1016	1093	16820	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.83	
05/28/21	PY0202	15Q2016	2190	17745	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
06/15/21	PY0202	16A5016	2601	18139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.24	
07/15/21	PY0202	17D1016	2916	18389	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,041.31	
07/15/21	PY0202	17D1016	2916	18389	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.02	
07/15/21	PY0202	17D1016	2916	18389	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.34	
07/30/21	PY0202	17T6016	3132	18591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,074.81	
07/30/21	PY0202	17T6016	3132	18591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.02	
07/30/21	PY0202	17T6016	3132	18591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.34	
08/13/21	PY0202	18B2016	3157	18599	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,045.43	
08/13/21	PY0202	18B2016	3157	18599	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		136.94	
08/13/21	PY0202	18B2016	3157	18599	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.34	
08/31/21	PY0202	18D2004V	3179	18606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER			61.20
08/31/21	PY0202	18U7013	3179	18606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,984.44	
08/31/21	PY0202	18U7013	3179	18606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.02	
08/31/21	PY0202	18U7013	3179	18606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.34	

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09/15/21	PY0202	19D1013	3419	18831	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,807.95		
09/15/21	PY0202	19D1013	3419	18831	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.03		
09/15/21	PY0202	19D1013	3419	18831	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.34		
09/30/21	PY0202	19F3004V	3440	19091	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			102.01	
09/30/21	PY0202	19T6013	3440	19091	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,888.16		
09/30/21	PY0202	19T6013	3440	19091	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		113.74		
09/30/21	PY0202	19T6013	3440	19091	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.34		
					BALANCE >>>	35,832.55	36,097.12	264.57	
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160	300	467	WORKERS COMPENSATION						
10/05/20	AP5750	70OCT20	182	15990	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073120		7,009.83		
12/07/20	AP5750	74DEC20	840	16583	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		7,463.47		
04/05/21	AP5750	31APR21	1849	17472	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073120		3,137.70		
04/05/21	AP5750	74APR21	1849	17472	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		7,463.47		
07/06/21	AP5750	74JUL1	2879	18352	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		7,463.47		
					BALANCE >>>	32,537.94	32,537.94	0.00	
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160	300	468	GROUP INSURANCE						
10/30/20	PY0202	0AS1024	482	16273	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,454.25		
11/30/20	PY0202	0BO0524	526	16285	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,454.25		
12/30/20	PY0202	0CS1027	1093	16820	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,454.25		
04/30/21	PY0202	14S1033	2142	17731	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		309.92		
05/28/21	PY0202	15Q2036	2190	17745	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		309.92		
07/30/21	PY0202	17T6027	3132	18591	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,115.32		
08/31/21	PY0202	18U7024	3179	18606	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,735.14		
09/30/21	PY0202	19T6024	3440	19091	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,735.14		
					BALANCE >>>	99,568.19	99,568.19	0.00	
-----									
160	300	521	LEGAL ADVERTISING						
					BALANCE >>>	0.00	0.00	0.00	
-----									
160	300	534	OTHER RENTALS						
					BALANCE >>>	0.00	0.00	0.00	
-----									
160	300	545	REPAIRS ROADS/BRIDGES NONCAP R						
11/02/20	AP4413	7268	455	16246	STEEL-CON, INC. > EXCAVATOR WORK ON BRIDGE CR 218		825.00		
02/01/21	AP6654	369440	1330	17020	RANDY MCDANIEL FARMS > REMOVAL/REPLACE CULVERT/RIP RAP CR 11		900.00		
04/05/21	AP4413	7366	1851	17474	STEEL-CON, INC. > REPAIRS TO CR 166 BRIDGE		9,500.00		
04/05/21	AP8788	565120	1852	17475	WILLIE J CONSTRUCTION > TRACKHOE RENTAL		1,400.00		
08/02/21	AP8788	565126	3104	18563	WILLIE J CONSTRUCTION > TRACKHOE RENTAL		500.00		
					BALANCE >>>	13,125.00	13,125.00	0.00	
-----									
160	300	546	OTHER R&M BY OUTSIDE PERSONS						
11/02/20	AP7598	2083701	456	16247	STRIBLING EQUIPMENT, LLC > REPAIRS TO BACKHOE REPAIR		10,751.52		
02/01/21	AP7598	2106001	1331	17021	STRIBLING EQUIPMENT, LLC > BACKHOE REPAIR		4,998.20		

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03/01/21	AP7598	2117101	1611	17250	STRIBLING EQUIPMENT, LLC > BACKHOE REPAIRS		1,095.10	
03/01/21	AP7598	2117102	1588	17227	STRIBLING EQUIPMENT, LLC > BACKHOE REPAIRS		8,070.16	
03/01/21	AP7598	2119901	1611	17250	STRIBLING EQUIPMENT, LLC > BACKHOE REPAIRS		1,494.81	
03/01/21	AP7848	2117101	1589	17228	TAG TRUCK CENTER OF TUPELO > BACKHOE REPAIR		1,095.10	
03/01/21	AP7848	2117101V	1589	17228	TAG TRUCK CENTER OF TUPELO > VOID CLAIM NO 001589 CHECK NO 017228			1,095.10
03/01/21	AP7848	2119901	1589	17228	TAG TRUCK CENTER OF TUPELO > BACKHOE REPAIRS		1,494.81	
03/01/21	AP7848	2119901V	1589	17228	TAG TRUCK CENTER OF TUPELO > VOID CLAIM NO 001589 CHECK NO 017228			1,494.81
09/07/21	AP6643	5421	3381	18793	METAL WORKS, LLC > REPAIRS FOR CULVERT		875.00	
09/07/21	AP7598	2216601	3383	18795	STRIBLING EQUIPMENT, LLC > BACKHOE REPAIR		8,443.69	
					BALANCE >>>	35,728.48	38,318.39	2,589.91
-----								
160	300	548			HAULING GRAVEL			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	555			ENGINEERING FEES			
11/02/20	AP6757	15NOV0	454	16245	MS STATE DEPT OF TREASURY > STPBR 0923 4 B REIMBURSEMENT		15,730.24	
04/05/21	AP6502	24APR1	1847	17470	ELLIOTT & BRITT ENGINEERING, P> PROJECT: LSBP-73(23)		24,647.38	
04/05/21	AP6502	66APR1	1847	17470	ELLIOTT & BRITT ENGINEERING, P> ERBR-STP/BR-0923(4)B-CR 46		66,748.72	
07/06/21	AP6502	27JUL1	2876	18349	ELLIOTT & BRITT ENGINEERING, P> PROJECT: LSBP-73(23)		27,728.30	
08/02/21	AP6502	14AUG1	3102	18561	ELLIOTT & BRITT ENGINEERING, P> ERBR-STP/BR-0823(4)B-CR 46		14,076.00	
					BALANCE >>>	148,930.64	148,930.64	0.00
-----								
160	300	570			INSURANCE AND FIDELITY			
10/05/20	AP7263	298054C	183	15991	ROSS & YERGER > POLICY #BINDERH6305H231916TIL20		948.63	
10/05/20	AP7263	298055D	183	15991	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		1,196.67	
10/05/20	AP7263	298056C	183	15991	ROSS & YERGER > POLICY #BINDERH8105H231916COF20		2,609.60	
01/04/21	AP7263	299831C	1065	16792	ROSS & YERGER > POLICY #BINDERH6305H231916TIL20		948.63	
01/04/21	AP7263	299832D	1065	16792	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		1,196.67	
01/04/21	AP7263	299833C	1065	16792	ROSS & YERGER > POLICY #BINDERH8105H231916COF20		2,609.60	
04/05/21	AP7263	301856C	1850	17473	ROSS & YERGER > POLICY #H6035H231916TIL20		948.63	
04/05/21	AP7263	301857D	1850	17473	ROSS & YERGER > POLICY #ZLP81M6707120PB		1,196.67	
04/05/21	AP7263	301858C	1850	17473	ROSS & YERGER > POLICY #H8105H231916COF20		2,609.60	
07/06/21	AP7263	303870C	2880	18353	ROSS & YERGER > POLICY #H6305H231916TIL20		948.63	
07/06/21	AP7263	303871I	2880	18353	ROSS & YERGER > POLICY #ZLP81M6707120PB		1,196.67	
07/06/21	AP7263	303872E	2880	18353	ROSS & YERGER > POLICY #H8105H231916COF20		2,609.60	
					BALANCE >>>	19,019.60	19,019.60	0.00
-----								
160	300	581			OTHER CONTRACTUAL SERVICES			
12/07/20	AP6722	323056	841	16584	SEGER, MICHAEL > BEAVER REMOVAL CR 173		250.00	
01/04/21	AP6722	323057	1066	16793	SEGER, MICHAEL > BEAVER REMOVAL CR 172		250.00	
					BALANCE >>>	500.00	500.00	0.00

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160	300	631		GRAVEL OR SHELL			
11/02/20	AP2143	219370	451 16242	BLUE WATER INDUSTRIES > RIP RAP		1,573.44	
11/02/20	AP2143	219817	451 16242	BLUE WATER INDUSTRIES > RIP RAP		372.64	
11/02/20	AP2143	219958	451 16242	BLUE WATER INDUSTRIES > RIP RAP		388.96	
12/07/20	AP2143	231564	838 16581	BLUE WATER INDUSTRIES > RIP RAP		742.72	
12/07/20	AP2143	231976	838 16581	BLUE WATER INDUSTRIES > RIP RAP		1,128.96	
12/07/20	AP2143	232213	838 16581	BLUE WATER INDUSTRIES > RIP RAP		380.64	
01/04/21	AP2143	240984	1063 16790	BLUE WATER INDUSTRIES > RIP RAP		372.96	
01/04/21	AP2143	241324	1063 16790	BLUE WATER INDUSTRIES > RIP RAP		2,296.00	
01/04/21	AP2143	241672	1063 16790	BLUE WATER INDUSTRIES > RIP RAP		765.12	
01/04/21	AP2143	242189	1063 16790	BLUE WATER INDUSTRIES > RIP RAP		768.48	
01/04/21	AP2143	243054	1063 16790	BLUE WATER INDUSTRIES > RIP RAP		370.40	
01/04/21	AP2143	244622	1063 16790	BLUE WATER INDUSTRIES > RIP RAP		230.40	
05/03/21	AP2143	281917	2110 17699	BLUE WATER INDUSTRIES > RIP RAP		759.52	
05/03/21	AP2143	282204	2110 17699	BLUE WATER INDUSTRIES > RIP RAP		393.12	
05/03/21	AP2143	282207	2110 17699	BLUE WATER INDUSTRIES > RIP RAP		374.24	
05/03/21	AP2143	286853	2110 17699	BLUE WATER INDUSTRIES > RIP RAP		780.16	
05/03/21	AP2143	287044	2110 17699	BLUE WATER INDUSTRIES > RIP RAP		783.52	
06/07/21	AP2143	296309	2563 18101	BLUE WATER INDUSTRIES > RIP RAP		380.32	
06/07/21	AP2143	296310	2563 18101	BLUE WATER INDUSTRIES > RIP RAP		377.28	
06/07/21	AP2143	296480	2563 18101	BLUE WATER INDUSTRIES > RIP RAP		749.12	
07/06/21	AP2143	307370	2875 18348	BLUE WATER INDUSTRIES > RIP RAP		759.36	
07/06/21	AP2143	307994	2875 18348	BLUE WATER INDUSTRIES > RIP RAP		739.68	
07/06/21	AP2143	311409	2875 18348	BLUE WATER INDUSTRIES > RIP RAP		1,474.88	
07/06/21	AP2143	311657	2875 18348	BLUE WATER INDUSTRIES > RIP RAP		741.60	
09/07/21	AP2143	333343	3378 18790	BLUE WATER INDUSTRIES > RIP RAP		1,124.80	
09/07/21	AP2143	333448	3378 18790	BLUE WATER INDUSTRIES > RIP RAP		740.64	
09/07/21	AP2143	334942	3378 18790	BLUE WATER INDUSTRIES > RIP RAP		376.32	
BALANCE >>>					19,945.28	19,945.28	0.00
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160	300	632		ASPHALT			
BALANCE >>>					0.00	0.00	0.00
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160	300	634		CULVERTS			
10/05/20	AP0116	T2154	181 15989	G & O SUPPLY CO > PLAIN END/COUPLERS		234.18	
10/05/20	AP0116	T246721	181 15989	G & O SUPPLY CO > SOLID PIPE		325.20	
10/05/20	AP0116	T26472	181 15989	G & O SUPPLY CO > SOLID PIPE		4,474.80	
10/05/20	AP0116	T26934	181 15989	G & O SUPPLY CO > SOLID PIPE		4,888.20	
11/02/20	AP0116	T26927	453 16244	G & O SUPPLY CO > SOLID PIPE		3,830.70	
11/02/20	AP0116	T27313	453 16244	G & O SUPPLY CO > SOLID PIPE/COPLERS		451.92	
11/02/20	AP0116	T27338	453 16244	G & O SUPPLY CO > SOLID PIPE		761.60	
11/02/20	AP0116	T27423	453 16244	G & O SUPPLY CO > SOLID PIPE		5,845.00	
12/07/20	AP0116	T27512	839 16582	G & O SUPPLY CO > SOLID PIPE		3,209.00	
02/01/21	AP0116	B21530	1329 17019	G & O SUPPLY CO > CULVERTS		2,840.00	
02/01/21	AP0116	T27566	1329 17019	G & O SUPPLY CO > SOLID PIPE		3,599.00	
02/01/21	AP0116	T27611	1329 17019	G & O SUPPLY CO > COUPLERS/SOLID PIPE		4,610.75	
03/01/21	AP0116	T27632	1586 17225	G & O SUPPLY CO > PIPE		679.50	
03/01/21	AP0116	T27642	1586 17225	G & O SUPPLY CO > SOLID PIPE		472.80	
03/01/21	AP0116	T27643	1586 17225	G & O SUPPLY CO > SOLID PIPE		3,859.54	



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04/05/21	AP0116	T28046	1848	17471	G & O SUPPLY CO > SOLID PIPE		1,500.00	
04/05/21	AP0116	T28181	1848	17471	G & O SUPPLY CO > SOLID PIPE		453.00	
04/05/21	AP0116	T28191	1848	17471	G & O SUPPLY CO > SOLID PIPE		1,070.58	
04/05/21	AP0116	T28907	1848	17471	G & O SUPPLY CO > SOLID PIPE		3,779.19	
05/03/21	AP0116	T28059	2112	17701	G & O SUPPLY CO > SOLID PIPE		4,980.00	
05/03/21	AP0116	T28062	2112	17701	G & O SUPPLY CO > SOLID PIPES		6,275.30	
05/03/21	AP0116	T280621	2112	17701	G & O SUPPLY CO > SOLID PIPE		3,718.06	
05/03/21	AP0116	T28137	2112	17701	G & O SUPPLY CO > SOLID PIPE		4,160.00	
05/03/21	AP0116	T28315	2112	17701	G & O SUPPLY CO > SOLID PIPE		4,386.20	
05/03/21	AP0116	T28369	2112	17701	G & O SUPPLY CO > SOLID PIPE		817.02	
05/03/21	AP0116	T28931	2112	17701	G & O SUPPLY CO > SOLID PIPE		5,753.10	
05/03/21	AP0116	T289311	2112	17701	G & O SUPPLY CO > SOLID PIPE		554.40	
05/03/21	AP0116	T28932	2112	17701	G & O SUPPLY CO > SOLID PIPE		6,350.00	
06/07/21	AP0116	T28328	2564	18102	G & O SUPPLY CO > SOLID PIPE		7,455.00	
06/07/21	AP0116	T28329	2564	18102	G & O SUPPLY CO > SOLID PIPE		7,455.00	
06/07/21	AP0116	T28940	2564	18102	G & O SUPPLY CO > SOLID PIPE		4,690.10	
06/07/21	AP0116	T29027	2564	18102	G & O SUPPLY CO > COUPLERS		85.45	
06/07/21	AP0116	T29028	2564	18102	G & O SUPPLY CO > SOLID PIPE		4,605.00	
06/07/21	AP0116	T29130	2564	18102	G & O SUPPLY CO > SOLID PIPE		4,988.00	
07/06/21	AP0116	T28419	2878	18351	G & O SUPPLY CO > SOLID PIPE		3,018.80	
07/06/21	AP0116	T28815	2878	18351	G & O SUPPLY CO > SOLID PIPE		4,801.50	
07/06/21	AP0116	T290281	2878	18351	G & O SUPPLY CO > SOLID PIPE		390.00	
07/06/21	AP0116	T291731	2878	18351	G & O SUPPLY CO > SOLID PIPE		642.00	
07/06/21	AP0116	T292841	2878	18351	G & O SUPPLY CO > SOLID PIPE		1,085.60	
08/02/21	AP0116	B22281	3103	18562	G & O SUPPLY CO > SOLID PIPE		4,477.14	
08/02/21	AP0116	T28820	3103	18562	G & O SUPPLY CO > SOLID PIPE		1,092.80	
08/02/21	AP0116	T29173	3103	18562	G & O SUPPLY CO > SOLID PIPE		2,616.00	
09/07/21	AP0116	T22371	3380	18792	G & O SUPPLY CO > SOLID PIPE		13,737.10	
09/07/21	AP0116	T28431	3380	18792	G & O SUPPLY CO > SOLID PIPE		2,867.40	
09/07/21	AP0116	T28491	3380	18792	G & O SUPPLY CO > SOLID PIPE		9,793.40	
09/07/21	AP0116	T284911	3380	18792	G & O SUPPLY CO > SOLID PIPE		10,824.60	
09/07/21	AP0116	T28545	3380	18792	G & O SUPPLY CO > SOLID PIPE		3,491.21	
09/07/21	AP0116	T28603	3380	18792	G & O SUPPLY CO > PIPE		4,838.00	
09/07/21	AP0116	T29217	3380	18792	G & O SUPPLY CO > SOLID PIPE		9,355.66	
09/07/21	AP0116	T29224	3380	18792	G & O SUPPLY CO > SOLID PIPE		3,797.60	
09/07/21	AP4777	685981B	3382	18794	MOORE'S FEED STORE, INC. > COUPLINGS		107.25	
					BALANCE >>>	190,093.65	190,093.65	0.00
-----								
160	300	635			TOPPING AND FILL DIRT			
02/01/21	AP6907	64FEB1	1328	17018	BARTON, HARACE > LOADS OF DIRT		64.00	
					BALANCE >>>	64.00	64.00	0.00
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160	300	636			BRIDGE LUMBER			
					BALANCE >>>	0.00	0.00	0.00
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160	300	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00
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160	300	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
160	300	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
160	300	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00
160	300	661		STEEL RODS			
				BALANCE >>>	0.00	0.00	0.00
160	300	670		GASOLINE			
11/02/20	AP6486	NP5889B	452 16243	FUELMAN (ROAD)	> NP58890932	BG126845	2,482.34
11/02/20	AP6486	NP5895B	452 16243	FUELMAN (ROAD)	> NP58959889	BG126845	2,268.23
11/02/20	AP6486	NP5898B	452 16243	FUELMAN (ROAD)	> NP58989750	BG126845	2,671.77
11/02/20	AP6486	NP5901B	452 16243	FUELMAN (ROAD)	> NP59011054	BG126845	2,456.17
11/02/20	AP6486	NP5903B	452 16243	FUELMAN (ROAD)	> NP59037703	BG126845	2,840.63
01/04/21	AP6486	NP5920B	1064 16791	FUELMAN (ROAD)	> NP59201049	BG126845	1,272.49
01/04/21	AP6486	NP5927B	1064 16791	FUELMAN (ROAD)	> NP59276867	BG126845	2,675.49
01/04/21	AP6486	NP5930B	1064 16791	FUELMAN (ROAD)	> NP59300067	BG126845	2,855.27
01/04/21	AP6486	NP5932B	1064 16791	FUELMAN (ROAD)	> NP59329024	BG126845	2,688.01
01/04/21	AP6486	NP5934B	1064 16791	FUELMAN (ROAD)	> NP59347698	BG126845	1,504.90
03/01/21	AP6486	NP5951B	1585 17224	FUELMAN (ROAD)	> NP59519932	BG126845	2,903.54
03/01/21	AP6486	NP5959B	1585 17224	FUELMAN (ROAD)	> NP59594633	BG126845	3,638.61
03/01/21	AP6486	NP5961B	1585 17224	FUELMAN (ROAD)	> NP59618606	BG126845	4,253.52
03/01/21	AP6486	NP5964B	1585 17224	FUELMAN (ROAD)	> NP59640726	BG126845	1,153.11
05/03/21	AP6486	NP5988B	2111 17700	FUELMAN (ROAD)	> NP59885954	BG126845	2,679.35
05/03/21	AP6486	NP5991B	2111 17700	FUELMAN (ROAD)	> NP59919052	BG126845	3,270.41
05/03/21	AP6486	NP5994B	2111 17700	FUELMAN (ROAD)	> NP59940647	BG126845	3,193.72
05/03/21	AP6486	NP5996B	2111 17700	FUELMAN (ROAD)	> NP59967208	BG126845	3,914.59
07/06/21	AP6486	NP6013B	2877 18350	FUELMAN (ROAD)	> NP60136046	BG126845	5,713.22
07/06/21	AP6486	NP6021B	2877 18350	FUELMAN (ROAD)	> NP6021423	BG126845	3,956.07
07/06/21	AP6486	NP6024B	2877 18350	FUELMAN (ROAD)	> NP60240825	BG126845	4,073.65
07/06/21	AP6486	NP6027B	2877 18350	FUELMAN (ROAD)	> NP60270031	BG126845	6,281.51
07/06/21	AP6486	NP6028B	2877 18350	FUELMAN (ROAD)	> NP60289628	BG126845	6,045.96
09/07/21	AP6486	NP6050B	3379 18791	FUELMAN (ROAD)	> NP60506988	BG126845	4,651.60
09/07/21	AP6486	NP6055B	3379 18791	FUELMAN (ROAD)	> NP60552662	BG126845	5,559.08
09/07/21	AP6486	NP6057B	3379 18791	FUELMAN (ROAD)	> NP60578497	BG126845	6,129.25
09/07/21	AP6486	NP6060B	3379 18791	FUELMAN (ROAD)	> NP60601430	BG126845	4,389.73
09/07/21	AP6486	NP6062B	3379 18791	FUELMAN (ROAD)	> NP60627948	BG126845	3,205.32
				BALANCE >>>	98,727.54	98,727.54	0.00
160	300	674		LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00

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160	300	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
160	300	681		REPAIR AND REPLACEMENT PARTS			
02/01/21	AP7598	8081701	1331 17021	STRIBLING EQUIPMENT, LLC > O RING/HYDRAULIC PUMP		2,401.71	
07/06/21	AP7598	8327901	2881 18354	STRIBLING EQUIPMENT, LLC > PARTS FOR BACKHOE REPAIRS		4,720.03	
				BALANCE >>>	7,121.74	7,121.74	0.00
160	300	695		OTHER CONSUMABLE SUPPLIES			
03/01/21	AP1126	4099	1587 17226	GRISHAM WHOLESALE > PIPES		235.60	
04/05/21	AP0116	T28005	1848 17471	G & O SUPPLY CO > GRADER BLADES		697.50	
				BALANCE >>>	933.10	933.10	0.00
160	300	911		CONSTRUCTION-IN-PROGRESS			
				BALANCE >>>	0.00	0.00	0.00
160	300	916		ROAD EQUIPMENT (ABOVE \$5,000)			
				BALANCE >>>	0.00	0.00	0.00
160	300	917		OTHER MOBILE EQUIP LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00
				COUNTY WIDE ROAD	1,249,072.23	1,255,867.16	6,794.93

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UNION COUNTY 2020/2021  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		900		INTERFUND TRANSACTIONS			
160	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
				BALANCE >>>	0.00	0.00	0.00
-----							
				INTERFUND TRANSACTIONS			
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
160	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,249,072.23	
				BRIDGE & CULVERT FUND	BALANCE >>>	0.00	2,542,605.30 2,542,605.30

UNION COUNTY 2020/2021  
 240 TOYOTA BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
240 000 002				CASH IN BANK		3,551.37	
10/21/20	RC2021	000957		THE PUL ALLIANCE> JANUARY 2021 INTEREST PAYMENT		58,762.50	
12/07/20	CD0240	016585		US BANK TRUST N.A. > PAYMENT OF CLAIM 000842			58,762.50
01/04/21	CD0240	016794		US BANK TRUST N.A. > PAYMENT OF CLAIM 001067			2,500.00
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT		774,262.50	
06/07/21	CD0240	018103		US BANK TRUST N.A. > PAYMENT OF CLAIM 002565			768,762.50
				BALANCE >>>	6,551.37	833,025.00	830,025.00
TOTAL ASSETS					BALANCE >>>		6,551.37
-----							
240 000 190				FUND BALANCE - UNRESERVED			3,551.37
				BALANCE >>>	3,551.37CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		3,551.37CR
-----							
240 000 226				PAYMENT IN LIEU OF TAX			
10/21/20	RC2021	000957		THE PUL ALLIANCE> JANUARY 2021 INTEREST PAYMENT			58,762.50
05/28/21	RC2021	001546		THE PUL ALLIANCE> JULY 2021 BOND PAYMENT			774,262.50
				BALANCE >>>	833,025.00CR	0.00	833,025.00
-----							
240 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		833,025.00CR
-----							
800 BONDS & NOTE-DEBT SERVICES							
240 800 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
240 800 801				PRIN RETIREMENT NONCAPITAL DEB			
06/07/21	AP1525	76JUN1	2565 18103	US BANK TRUST N.A. > TOYOTA BOND/ACCT #234564		710,000.00	
				BALANCE >>>	710,000.00	710,000.00	0.00
-----							
240 800 802				INTEREST EXPENSE			
12/07/20	AP1525	58DEC0	842 16585	US BANK TRUST N.A. > TOYOTA BOND/ACCT #234564000		58,762.50	
06/07/21	AP1525	76JUN1	2565 18103	US BANK TRUST N.A. > TOYOTA BOND/ACCT #234564		58,762.50	
				BALANCE >>>	117,525.00	117,525.00	0.00
-----							
240 800 803				FISCAL AGENTS FEES			
01/04/21	AP1525	5947537	1067 16794	US BANK TRUST N.A. > ADMIN FEE		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00
-----							

UNION COUNTY 2020/2021  
240 TOYOTA BOND I & S  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	830,025.00	830,025.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
240	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2020/2021  
 240 TOYOTA BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	830,025.00	
				TOYOTA BOND I & S	BALANCE >>>	0.00	1,663,050.00 1,663,050.00

UNION COUNTY 2020/2021  
 300 ERBR STATE GRANT BRIDGES CR 46  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
300 000 002				CASH IN BANK		2,245,025.44	
10/30/20	SJ2021	#001		BANK STATEMENT> INTEREST		2,512.28	
11/02/20	CD0300	016248		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 000457			32,347.57
11/13/20	RC2021	001024		OFFICE OF STATE AID ROAD CONST.> ERBR STPBR 0923 4 B		66,748.72	
11/30/20	SJ2021	#009		BANK STATEMENT> INTEREST		2,613.57	
12/07/20	CD0300	016586		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 000843			203,492.92
12/31/20	SJ2021	#035		BANK STATEMENT> INTEREST		2,505.09	
01/04/21	CD0300	016795		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 001068			95,320.62
01/29/21	SJ2021	#036		BANK STATEMENT> INTEREST		2,189.87	
02/01/21	CD0300	017022		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 001332			362,009.34
02/28/21	SJ2021	#037		BANK STATEMENT> INTEREST		1,835.82	
03/01/21	CD0300	017229		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 001590			98,452.85
03/31/21	SJ2021	#047		BANK STATEMENT> INTEREST		1,925.97	
04/05/21	CD0300	017476		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 001853			200,389.81
04/30/21	SJ2021	#063		BANK STATEMENT> INTEREST		1,574.29	
05/03/21	CD0300	017702		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 002113			374,691.45
05/05/21	SJ2021	#054		ACCOUNTS PAYABLE> CODING ERROR - SA TO PAY ERBR EN			66,748.72
05/28/21	SJ2021	#082		BANK STATEMENT> INTEREST		1,068.93	
06/07/21	CD0300	018104		ELLIOTT & BRITT > PAYMENT OF CLAIM 002566			84,456.00
06/07/21	CD0300	018105		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 002567			33,286.50
06/30/21	SJ2021	#099		BANK STATEMENT> INTEREST		1,035.93	
07/06/21	CD0300	018355		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 002882			40,889.55
07/30/21	SJ2021	#100		BANK STATEMENT> INTEREST		841.46	
08/02/21	CD0300	018564		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 003105			118,831.05
08/31/21	SJ2021	#101		BANK STATEMENT> INTEREST		787.58	
09/07/21	CD0300	018796		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 003384			214,826.92
09/30/21	SJ2021	#119		BANK STATEMENT> INTEREST		557.30	
				BALANCE >>>	405,478.95	86,196.81	1,925,743.30
-----							
				TOTAL ASSETS	BALANCE >>>		405,478.95
-----							
300 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	2,245,025.44CR	0.00
							2,245,025.44
						0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	2,245,025.44CR	
-----							
300 000 277				RESTRICTED PUBLIC WORKS CAPITA			
11/13/20	RC2021	001024		OFFICE OF STATE AID ROAD CONST.> ERBR STPBR 0923 4 B			66,748.72
05/05/21	SJ2021	#054		ACCOUNTS PAYABLE> CODING ERROR - SA TO PAY ERBR EN		66,748.72	
				BALANCE >>>	0.00	66,748.72	66,748.72
-----							
300 000 330				INTEREST INCOME			
10/30/20	SJ2021	#001		BANK STATEMENT> INTEREST			2,512.28
11/30/20	SJ2021	#009		BANK STATEMENT> INTEREST			2,613.57
12/31/20	SJ2021	#035		BANK STATEMENT> INTEREST			2,505.09
01/29/21	SJ2021	#036		BANK STATEMENT> INTEREST			2,189.87

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/21	SJ2021	#037		BANK STATEMENT> INTEREST			1,835.82
03/31/21	SJ2021	#047		BANK STATEMENT> INTEREST			1,925.97
04/30/21	SJ2021	#063		BANK STATEMENT> INTEREST			1,574.29
05/28/21	SJ2021	#082		BANK STATEMENT> INTEREST			1,068.93
06/30/21	SJ2021	#099		BANK STATEMENT> INTEREST			1,035.93
07/30/21	SJ2021	#100		BANK STATEMENT> INTEREST			841.46
08/31/21	SJ2021	#101		BANK STATEMENT> INTEREST			787.58
09/30/21	SJ2021	#119		BANK STATEMENT> INTEREST			557.30
BALANCE >>>					19,448.09CR	0.00	19,448.09

300	000	387		TRANSFERS IN FROM GOVERNMENTAL			
BALANCE >>>					0.00	0.00	0.00

300	000	399		BALANCE BEGINNING YEAR			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	19,448.09CR	
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361 BRIDGE CONSTRUCTION							
300	361	555		ENGINEERING FEES			
06/07/21	AP6572	84JUN1	2566 18104	ELLIOTT & BRITT	> ERBR-STP/BR-0923(4)B CR46/60% CONST	84,456.00	
BALANCE >>>					84,456.00	84,456.00	0.00

300	361	911		CONSTRUCTION-IN-PROGRESS			
11/02/20	AP8756	32NOV0	457 16248	GLASGOW CONSTRUCTION CO INC	> ERBR-STPBR-0923(4)B ENTERPRISE/PINEDA	32,347.57	
12/07/20	AP8756	20DEC0	843 16586	GLASGOW CONSTRUCTION CO INC	> ERBR-STPBR 0923(4)B ENTERPRISE/PINEDA	203,492.92	
01/04/21	AP8756	95JAN1	1068 16795	GLASGOW CONSTRUCTION CO INC	> ERBR-STPBR-0923(4)B ENTERPRISE/PINEDA	95,320.62	
02/01/21	AP8756	36FEB1	1332 17022	GLASGOW CONSTRUCTION CO INC	> ERBR-STPBR-0823(4)B ENTERPRISE/PINEDA	362,009.34	
03/01/21	AP8756	98MAR1	1590 17229	GLASGOW CONSTRUCTION CO INC	> ERBR-STPBR-0923(4)B ENTERPRISE/PINEDA	98,452.85	
04/05/21	AP8756	20APR1	1853 17476	GLASGOW CONSTRUCTION CO INC	> ERBR-STPBR-0923(4)B ENTERPRISE/PINEDA	200,389.81	
05/03/21	AP8756	37MAY1	2113 17702	GLASGOW CONSTRUCTION CO INC	> ERBR-STPBR-092(4)B ENTERPRISE/PINEDAL	374,691.45	
06/07/21	AP8756	13JUN1	2567 18105	GLASGOW CONSTRUCTION CO INC	> ERBR-STPBR 0923(4)B ENTERPRISE/PINEDA	33,286.50	
07/06/21	AP8756	40JUL1	2882 18355	GLASGOW CONSTRUCTION CO INC	> ERBR-STPBR-0923(4)B ENTERPRISE/PINEDA	40,889.55	
08/02/21	AP8756	11AUG1	3105 18564	GLASGOW CONSTRUCTION CO INC	> ERBR-STPBR-0923(4)B ENTERPRISE/PINEDA	118,831.05	
09/07/21	AP8756	21SEP1	3384 18796	GLASGOW CONSTRUCTION CO INC	> ERBR-STPBR-0923(4)B ENTERPRISE/PINEDA	214,826.92	
BALANCE >>>					1,774,538.58	1,774,538.58	0.00

BRIDGE CONSTRUCTION					BALANCE >>>	1,858,994.58	1,858,994.58	0.00
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UNION COUNTY 2020/2021  
300 ERBR STATE GRANT BRIDGES CR 46  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 OTHER FINANCING USES								
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00	0.00

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UNION COUNTY 2020/2021  
 300 ERBR STATE GRANT BRIDGES CR 46  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,858,994.58	
				ERBR STATE GRANT BRIDGES CR 46	BALANCE >>>	0.00	2,011,940.11 2,011,940.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
302 000 002				CASH IN BANK			
04/09/21	RC2021	001410		DEPT OF FINANCE AND ADMIN.> HB1730 RLS2020		200,000.00	
04/30/21	SJ2021	#086		BANK STATEMENT> INTEREST		4.38	
05/28/21	SJ2021	#087		BANK STATEMENT> INTEREST		7.67	
06/07/21	SJ2021	#068		ACCOUNTS PAYABLE> TO PAY EXCESS OF GRANT COST FOR		76,000.00	
06/09/21	CD0302	018134		JORDAN & JORDAN PROPERTIES, LL> PAYMENT OF CLAIM 002596			276,000.00
06/30/21	SJ2021	#088		BANK STATEMENT> INTEREST		3.39	
07/30/21	SJ2021	#091		BANK STATEMENT> TO RECORD INTEREST FROM DA BUILD			15.44
				BALANCE >>>	0.00	276,015.44	276,015.44
-----							
302 000 275				RESTRICTED GENERAL GOVT CAPITA			
04/09/21	RC2021	001410		DEPT OF FINANCE AND ADMIN.> HB1730 RLS2020			200,000.00
				BALANCE >>>	200,000.00CR	0.00	200,000.00
-----							
302 000 330				INTEREST INCOME			
04/30/21	SJ2021	#086		BANK STATEMENT> INTEREST			4.38
05/28/21	SJ2021	#087		BANK STATEMENT> INTEREST			7.67
06/30/21	SJ2021	#088		BANK STATEMENT> INTEREST			3.39
07/30/21	SJ2021	#091		BANK STATEMENT> TO RECORD INTEREST FROM DA BUILD		15.44	
				BALANCE >>>	0.00	15.44	15.44
-----							
302 000 387				TRANSFERS IN FROM GOVERNMENTAL			
06/07/21	SJ2021	#068		ACCOUNTS PAYABLE> TO PAY EXCESS OF GRANT COST FOR			76,000.00
				BALANCE >>>	76,000.00CR	0.00	76,000.00
-----							
				TOTAL REVENUE		276,000.00CR	
+++++							
168 DISTRICT ATTORNEY OFFICE							
302 168 902				BUILDINGS (\$50,000 AND ABOVE)			
06/09/21	AP8945	276	2596 18134	JORDAN & JORDAN PROPERTIES, LL> 102 N CAMP STREET		276,000.00	
				BALANCE >>>	276,000.00	276,000.00	0.00
-----							
				DISTRICT ATTORNEY OFFICE		276,000.00	0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 OTHER FINANCING USES								
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00	0.00

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UNION COUNTY 2020/2021  
 302 DA BLDG - HB 1730 OF 2020  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	276,000.00	
				DA BLDG - HB 1730 OF 2020	BALANCE >>>	0.00	552,030.88

UNION COUNTY 2020/2021  
303 BRIDGE ON CR 81 - SB2971  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				300 COUNTY WIDE ROAD			
				COUNTY WIDE ROAD	BALANCE >>>	0.00	0.00
*****							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 OTHER FINANCING USES								
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00	0.00

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UNION COUNTY 2020/2021  
303 BRIDGE ON CR 81 - SB2971  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				BRIDGE ON CR 81 - SB2971	BALANCE >>>	0.00	0.00

UNION COUNTY 2020/2021  
 391 HEALTH FOUNDATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
391	000	002		CASH IN BANK		9,027,238.58	
10/05/20	CD0391	015992		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 000184			2,150.63
10/05/20	CD0391	015993		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 000185			1,000.00
10/05/20	CD0391	015994		YOUNG, EMILEE C > PAYMENT OF CLAIM 000186			2,166.67
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST		8,955.71	
11/02/20	CD0391	016249		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 000458			1,000.00
11/02/20	CD0391	016250		YOUNG, EMILEE C > PAYMENT OF CLAIM 000459			2,166.67
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST		9,425.70	
12/07/20	CD0391	016587		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 000844			4,607.85
12/07/20	CD0391	016588		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 000845			1,000.00
12/07/20	CD0391	016589		YOUNG, EMILEE C > PAYMENT OF CLAIM 000846			2,166.67
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST		9,498.72	
01/04/21	CD0391	016796		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001069			1,000.00
01/04/21	CD0391	016797		YOUNG, EMILEE C > PAYMENT OF CLAIM 001070			2,166.67
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST		8,460.58	
02/01/21	CD0391	017023		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 001333			8,878.57
02/01/21	CD0391	017024		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001334			1,000.00
02/01/21	CD0391	017025		YOUNG, EMILEE C > PAYMENT OF CLAIM 001335			2,166.67
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST		7,929.33	
03/01/21	CD0391	017230		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 001591			2,030.91
03/01/21	CD0391	017231		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001592			1,000.00
03/01/21	CD0391	017232		YOUNG, EMILEE C > PAYMENT OF CLAIM 001593			2,166.67
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST		9,963.71	
04/05/21	CD0391	017477		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 001854			6,512.50
04/05/21	CD0391	017478		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001855			1,000.00
04/05/21	CD0391	017479		YOUNG, EMILEE C > PAYMENT OF CLAIM 001856			2,166.67
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST		9,493.27	
05/03/21	CD0391	017703		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 002114			7,027.72
05/03/21	CD0391	017704		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 002115			1,000.00
05/03/21	CD0391	017705		YOUNG, EMILEE C > PAYMENT OF CLAIM 002116			2,166.67
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST		8,382.99	
06/07/21	CD0391	018106		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 002568			5,961.04
06/07/21	CD0391	018107		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 002569			1,000.00
06/07/21	CD0391	018108		YOUNG, EMILEE C > PAYMENT OF CLAIM 002570			2,166.67
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST		10,940.76	
07/06/21	CD0391	018356		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 002883			1,484.31
07/06/21	CD0391	018357		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 002884			1,000.00
07/06/21	CD0391	018358		YOUNG, EMILEE C > PAYMENT OF CLAIM 002885			2,166.67
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST		9,678.63	
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST			9,678.63
07/30/21	SJ2021	#093A		BANK STATEMENT> TO CORRECT #093		9,678.63	
08/02/21	CD0391	018565		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 003106			2,733.08
08/02/21	CD0391	018566		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 003107			1,000.00
08/02/21	CD0391	018567		YOUNG, EMILEE C > PAYMENT OF CLAIM 003108			2,166.67
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST		10,145.89	
09/07/21	CD0391	018797		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 003385			3,447.24
09/07/21	CD0391	018798		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 003386			1,000.00
09/07/21	CD0391	018799		YOUNG, EMILEE C > PAYMENT OF CLAIM 003387			2,166.67
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST		10,036.14	
				BALANCE >>>	9,057,316.12	122,590.06	92,512.52

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 391 HEALTH FOUNDATION  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		9,057,316.12
-----							
391	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	9,027,238.58CR	9,027,238.58
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		9,027,238.58CR
-----							
391	000	330		INTEREST INCOME			
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST			8,955.71
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST			9,425.70
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST			9,498.72
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST			8,460.58
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST			7,929.33
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST			9,963.71
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST			9,493.27
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST			8,382.99
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST			10,940.76
07/30/21	SJ2021	#093A		BANK STATEMENT> TO CORRECT #093			9,678.63
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST			10,145.89
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST			10,036.14
					BALANCE >>>	112,911.43CR	112,911.43
-----							
391	000	399		BALANCE BEGINNING YEAR	BALANCE >>>	0.00	0.00
						0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		112,911.43CR
-----							

220 JAIL ADMINISTRATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
391	220	552		MEDICAL FEES			
10/05/20	AP1333	10OCT0	185 15993	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
10/05/20	AP6828	21OCT0	186 15994	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
11/02/20	AP1333	10NOV0	458 16249	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
11/02/20	AP6828	21NOV0	459 16250	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
12/07/20	AP1333	10DEC0	845 16588	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
12/07/20	AP6828	21DEC0	846 16589	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
01/04/21	AP1333	10JAN1	1069 16796	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
01/04/21	AP6828	21JAN1	1070 16797	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
02/01/21	AP1333	10FEB1	1334 17024	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
02/01/21	AP6828	21FEB1	1335 17025	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
03/01/21	AP1333	10MAR1	1592 17231	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
03/01/21	AP6828	21MAR1	1593 17232	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
04/05/21	AP1333	10APR1	1855 17478	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
04/05/21	AP6828	21APR1	1856 17479	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
05/03/21	AP1333	10MAY1	2115 17704	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	

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05/03/21	AP6828	21MAY1	2116 17705	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
06/07/21	AP1333	10JUN1	2569 18107	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
06/07/21	AP6828	21JUN1	2570 18108	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
07/06/21	AP1333	10JUL1	2884 18357	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
07/06/21	AP6828	21JUL1	2885 18358	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
08/02/21	AP1333	10AUG1	3107 18566	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
08/02/21	AP6828	21AUG1	3108 18567	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
09/07/21	AP1333	10SEP1	3386 18798	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
09/07/21	AP6828	21SEP1	3387 18799	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
BALANCE >>>					38,000.04	38,000.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
391 220 699				MEDICINE & MEDICAL SUPPLIES			
10/05/20	AP6831	21OCT0	184 15992	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		2,150.63	
12/07/20	AP6831	18DEC0	844 16587	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		1,828.77	
12/07/20	AP6831	27DEC0	844 16587	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		2,779.08	
02/01/21	AP6831	22FEB1	1333 17023	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		2,269.03	
02/01/21	AP6831	66FEB1	1333 17023	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		6,609.54	
03/01/21	AP6831	20MAR1	1591 17230	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		2,030.91	
04/05/21	AP6831	65APR1	1854 17477	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		6,512.50	
05/03/21	AP6831	70MAY1	2114 17703	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		7,027.72	
06/07/21	AP6831	59JUN1	2568 18106	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		5,961.04	
07/06/21	AP6831	14JUL1	2883 18356	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		1,484.31	
08/02/21	AP6831	27AUG1	3106 18565	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		2,733.08	
09/07/21	AP6831	34SEP1	3385 18797	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		3,447.24	
BALANCE >>>					44,833.85	44,833.85	0.00

JAIL ADMINISTRATION					BALANCE >>>	82,833.89	82,833.89	0.00
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				241 AMBULANCE SERVICES (EMS)			
				AMBULANCE SERVICES (EMS)	BALANCE >>>	0.00	0.00
						0.00	0.00

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		440		UNION COUNTY HOSPITAL			
				UNION COUNTY HOSPITAL	BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2020/2021  
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=====								
998 OTHER FINANCING USES								
391	998	998		WORKING CASH BALANCES				
					BALANCE >>>	0.00	0.00	0.00
-----								
OTHER FINANCING USES					BALANCE >>>	0.00	0.00	0.00
*****								

UNION COUNTY 2020/2021  
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				TOTAL EXPENDITURES	BALANCE >>>	82,833.89	
				HEALTH FOUNDATION	BALANCE >>>	0.00	205,423.95

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400	000	002		CASH IN BANK		350,631.08	
10/05/20	CD0400	015995		AT&T MOBILITY > PAYMENT OF CLAIM 000187			50.30
10/05/20	CD0400	015996		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000188			180.00
10/05/20	CD0400	015997		BEST DRIVE > PAYMENT OF CLAIM 000189			2,598.45
10/05/20	CD0400	015998		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 000190			400.00
10/05/20	CD0400	015999		C SPIRE WIRELESS > PAYMENT OF CLAIM 000191			34.19
10/05/20	CD0400	016000		FASTENAL COMPANY > PAYMENT OF CLAIM 000192			374.40
10/05/20	CD0400	016001		FUELMAN (BOS) > PAYMENT OF CLAIM 000193			3,561.80
10/05/20	CD0400	016002		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 000194			713.31
10/05/20	CD0400	016003		IMPERIAL > PAYMENT OF CLAIM 000195			45.60
10/05/20	CD0400	016004		METAL WORKS, LLC > PAYMENT OF CLAIM 000196			606.00
10/05/20	CD0400	016005		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000197			6,509.80
10/05/20	CD0400	016006		ROSS & YERGER > PAYMENT OF CLAIM 000198			2,922.59
10/05/20	CD0400	016007		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000199			31.74
10/05/20	CD0400	016008		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000200			359.00
10/05/20	CD0400	016009		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000201			4,568.23
10/05/20	CD0400	016010		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000202			5,908.52
10/05/20	CD0400	016011		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000203			1,048.05
10/05/20	CD0400	016012		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000204			12,656.81
10/15/20	CD0400	016023		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000215			17,859.21
10/15/20	RC2021	000944		THREE RIVERS P.D.D.> SEPT. COLLECTIONS--SOLID WASTE	73,103.84		
10/30/20	CD0400	016274		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000483			24,962.38
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST		335.86	
11/02/20	CD0400	016251		AT&T MOBILITY > PAYMENT OF CLAIM 000460			50.30
11/02/20	CD0400	016252		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000461			270.00
11/02/20	CD0400	016253		C SPIRE WIRELESS > PAYMENT OF CLAIM 000462			34.19
11/02/20	CD0400	016254		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000463			1,938.47
11/02/20	CD0400	016255		FASTENAL COMPANY > PAYMENT OF CLAIM 000464			374.40
11/02/20	CD0400	016256		FUELMAN (BOS) > PAYMENT OF CLAIM 000465			4,501.46
11/02/20	CD0400	016257		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 000466			650.83
11/02/20	CD0400	016258		IMPERIAL > PAYMENT OF CLAIM 000467			125.40
11/02/20	CD0400	016259		METAL WORKS, LLC > PAYMENT OF CLAIM 000468			2,002.00
11/02/20	CD0400	016260		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000469			150.00
11/02/20	CD0400	016261		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000470			31.40
11/02/20	CD0400	016262		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000471			564.19
11/02/20	CD0400	016263		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000472			1,048.05
11/02/20	CD0400	016264		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000473			17,372.06
11/13/20	CD0400	016280		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000505			17,068.55
11/24/20	RC2021	001036		UNION COUNTY SOLID WASTE> OCTOBER COLLECTIONS	64,743.34		
11/30/20	CD0400	016286		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000527			26,828.12
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST		344.98	
12/07/20	CD0400	016590		AT&T MOBILITY > PAYMENT OF CLAIM 000847			50.36
12/07/20	CD0400	016591		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000848			210.00
12/07/20	CD0400	016592		BEST DRIVE > PAYMENT OF CLAIM 000849			3,629.28
12/07/20	CD0400	016593		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 000850			400.00
12/07/20	CD0400	016594		C SPIRE WIRELESS > PAYMENT OF CLAIM 000851			34.19
12/07/20	CD0400	016595		FASTENAL COMPANY > PAYMENT OF CLAIM 000852			374.40
12/07/20	CD0400	016596		FUELMAN (BOS) > PAYMENT OF CLAIM 000853			3,638.71
12/07/20	CD0400	016597		LOWE'S > PAYMENT OF CLAIM 000854			56.51
12/07/20	CD0400	016598		METAL WORKS, LLC > PAYMENT OF CLAIM 000855			210.00
12/07/20	CD0400	016599		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000856			6,973.57

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12/07/20	CD0400	016600		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000857			31.41
12/07/20	CD0400	016601		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000858			1,853.79
12/07/20	CD0400	016602		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000859			6,111.23
12/07/20	CD0400	016603		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000860			1,048.05
12/07/20	CD0400	016604		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000861			11,611.82
12/07/20	CD0400	016605		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000862			32.97
12/07/20	CD0400	016606		UNION LUMBER COMPANY > PAYMENT OF CLAIM 000863			12.85
12/15/20	CD0400	016616		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000873			18,845.69
12/17/20	RC2021	001107		UNION COUNTY SOLID WASTE> NOV. COLLECTIONS		67,911.14	
12/30/20	CD0400	016821		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001094			24,989.19
12/31/20	CD0400	016824		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001113			4,638.93
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST		330.24	
01/04/21	CD0400	016798		AT&T MOBILITY > PAYMENT OF CLAIM 001071			50.36
01/04/21	CD0400	016799		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001072			160.00
01/04/21	CD0400	016800		BEST DRIVE > PAYMENT OF CLAIM 001073			2,061.06
01/04/21	CD0400	016801		C SPIRE WIRELESS > PAYMENT OF CLAIM 001074			34.19
01/04/21	CD0400	016802		FASTENAL COMPANY > PAYMENT OF CLAIM 001075			15.00
01/04/21	CD0400	016803		FUELMAN (BOS) > PAYMENT OF CLAIM 001076			5,069.93
01/04/21	CD0400	016804		IMPERIAL > PAYMENT OF CLAIM 001077			72.48
01/04/21	CD0400	016805		LINTON'S 24/7 WRECKER > PAYMENT OF CLAIM 001078			675.00
01/04/21	CD0400	016806		METAL WORKS, LLC > PAYMENT OF CLAIM 001079			420.00
01/04/21	CD0400	016807		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001080			286.44
01/04/21	CD0400	016808		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001081			142.40
01/04/21	CD0400	016809		ROSS & YERGER > PAYMENT OF CLAIM 001082			2,922.59
01/04/21	CD0400	016810		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001083			32.41
01/04/21	CD0400	016811		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001084			2,606.15
01/04/21	CD0400	016812		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001085			1,048.05
01/04/21	CD0400	016813		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001086			12,633.50
01/15/21	CD0400	016829		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001122			18,782.91
01/19/21	RC2021	001166		UNION COUNTY SOLID WASTE> DEC. COLLECTIONS		73,948.73	
01/29/21	CD0400	017056		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001366			25,514.00
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST		295.58	
02/01/21	CD0400	017026		AT&T MOBILITY > PAYMENT OF CLAIM 001336			50.36
02/01/21	CD0400	017027		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001337			75.00
02/01/21	CD0400	017028		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 001338			400.00
02/01/21	CD0400	017029		C SPIRE WIRELESS > PAYMENT OF CLAIM 001339			34.19
02/01/21	CD0400	017030		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001340			516.80
02/01/21	CD0400	017031		FASTENAL COMPANY > PAYMENT OF CLAIM 001341			782.40
02/01/21	CD0400	017032		FUELMAN (BOS) > PAYMENT OF CLAIM 001342			4,492.85
02/01/21	CD0400	017033		LINTON'S 24/7 WRECKER > PAYMENT OF CLAIM 001343			275.00
02/01/21	CD0400	017034		MDES > PAYMENT OF CLAIM 001344			185.92
02/01/21	CD0400	017035		METAL WORKS, LLC > PAYMENT OF CLAIM 001345			456.00
02/01/21	CD0400	017036		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001346			119.97
02/01/21	CD0400	017037		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001347			183.19
02/01/21	CD0400	017038		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001348			33.20
02/01/21	CD0400	017039		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 001349			75.45
02/01/21	CD0400	017040		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001350			6,411.16
02/01/21	CD0400	017041		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001351			6,152.97
02/01/21	CD0400	017042		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001352			1,048.05
02/01/21	CD0400	017043		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001353			12,700.38
02/12/21	CD0400	017062		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001389			21,782.44

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/21	RC2021	001269		UNION COUNTY SOLID WASTE> JAN. COLLECTIONS		106,859.15	
02/26/21	CD0400	017070		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001414			26,230.34
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST		299.21	
03/01/21	CD0400	017233		AT&T MOBILITY > PAYMENT OF CLAIM 001594			50.43
03/01/21	CD0400	017234		FASTENAL COMPANY > PAYMENT OF CLAIM 001595			787.95
03/01/21	CD0400	017235		FUELMAN (BOS) > PAYMENT OF CLAIM 001596			3,613.84
03/01/21	CD0400	017236		IMPERIAL > PAYMENT OF CLAIM 001597			58.08
03/01/21	CD0400	017237		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001598			83.94
03/01/21	CD0400	017238		PLUM CREEK ENVIRONMENTAL TECHN> PAYMENT OF CLAIM 001599			3,795.00
03/01/21	CD0400	017239		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001600			32.51
03/01/21	CD0400	017240		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001601			6,598.96
03/01/21	CD0400	017241		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001602			12,317.48
03/01/21	CD0400	017242		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001603			1,048.05
03/01/21	CD0400	017243		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001604			11,004.18
03/01/21	CD0400	017244		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 001605			136.50
03/15/21	CD0400	017256		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001617			20,458.95
03/19/21	RC2021	001334		THREE RIVERS> SW COLLECTIONS FOR FEB.		99,397.38	
03/31/21	CD0400	017507		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001884			26,025.83
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST		390.95	
04/05/21	CD0400	017480		ARAMARK > PAYMENT OF CLAIM 001857			466.02
04/05/21	CD0400	017481		AT&T MOBILITY > PAYMENT OF CLAIM 001858			50.43
04/05/21	CD0400	017482		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001859			390.00
04/05/21	CD0400	017483		BEST DRIVE > PAYMENT OF CLAIM 001860			1,779.80
04/05/21	CD0400	017484		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 001861			400.00
04/05/21	CD0400	017485		C SPIRE WIRELESS > PAYMENT OF CLAIM 001862			68.38
04/05/21	CD0400	017486		FASTENAL COMPANY > PAYMENT OF CLAIM 001863			782.40
04/05/21	CD0400	017487		FUELMAN (BOS) > PAYMENT OF CLAIM 001864			7,309.50
04/05/21	CD0400	017488		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 001865			108.35
04/05/21	CD0400	017489		METAL WORKS, LLC > PAYMENT OF CLAIM 001866			456.00
04/05/21	CD0400	017490		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001867			9,649.44
04/05/21	CD0400	017491		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001868			38.50
04/05/21	CD0400	017492		ROSS & YERGER > PAYMENT OF CLAIM 001869			2,922.59
04/05/21	CD0400	017493		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001870			32.12
04/05/21	CD0400	017494		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001871			5,670.02
04/05/21	CD0400	017495		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001872			6,208.54
04/05/21	CD0400	017496		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001873			1,048.05
04/05/21	CD0400	017497		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001874			12,344.20
04/15/21	CD0400	017513		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001907			20,280.15
04/16/21	RC2021	001415		THREE RIVERS SOLID WASTE> MARCH COLLECTIONS		99,357.12	
04/20/21	SJ2021	#051		BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES		515.52	
04/30/21	CD0400	017732		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002143			25,366.40
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST		377.62	
05/03/21	CD0400	017706		AT&T MOBILITY > PAYMENT OF CLAIM 002117			50.43
05/03/21	CD0400	017707		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 002118			180.00
05/03/21	CD0400	017708		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 002119			400.00
05/03/21	CD0400	017709		C SPIRE WIRELESS > PAYMENT OF CLAIM 002120			34.19
05/03/21	CD0400	017710		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 002121			220.56
05/03/21	CD0400	017711		FASTENAL COMPANY > PAYMENT OF CLAIM 002122			782.40
05/03/21	CD0400	017712		FUELMAN (BOS) > PAYMENT OF CLAIM 002123			5,580.66
05/03/21	CD0400	017713		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 002124			2,420.94
05/03/21	CD0400	017714		IMPERIAL > PAYMENT OF CLAIM 002125			134.64

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05/03/21	CD0400	017715		METAL WORKS, LLC > PAYMENT OF CLAIM 002126			70.00
05/03/21	CD0400	017716		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002127			32.12
05/03/21	CD0400	017717		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 002128			503.68
05/03/21	CD0400	017718		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002129			5,511.50
05/03/21	CD0400	017719		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002130			6,208.38
05/03/21	CD0400	017720		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002131			1,048.05
05/03/21	CD0400	017721		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002132			12,775.18
05/14/21	CD0400	017739		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002167			15,395.65
05/21/21	RC2021	001489		THREE RIVERS PDD> SOLID WASTE COLLECTIONS--APRIL		94,377.21	
05/28/21	CD0400	017746		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002191			23,367.64
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST		352.08	
06/07/21	CD0400	018109		ARAMARK > PAYMENT OF CLAIM 002571			775.80
06/07/21	CD0400	018110		AT&T MOBILITY > PAYMENT OF CLAIM 002572			50.46
06/07/21	CD0400	018111		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 002573			428.90
06/07/21	CD0400	018112		BEST DRIVE > PAYMENT OF CLAIM 002574			3,977.76
06/07/21	CD0400	018113		C SPIRE WIRELESS > PAYMENT OF CLAIM 002575			34.19
06/07/21	CD0400	018114		FUELMAN (BOS) > PAYMENT OF CLAIM 002576			5,768.16
06/07/21	CD0400	018115		GLOVER'S AUTO GLASS, INC > PAYMENT OF CLAIM 002577			200.00
06/07/21	CD0400	018116		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 002578			1,838.41
06/07/21	CD0400	018117		J & C REPAIR SERVICES, LLC > PAYMENT OF CLAIM 002579			247.00
06/07/21	CD0400	018118		MDES > PAYMENT OF CLAIM 002580			46.48
06/07/21	CD0400	018119		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002581			32.14
06/07/21	CD0400	018120		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002582			1,161.32
06/07/21	CD0400	018121		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002583			6,199.32
06/07/21	CD0400	018122		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002584			1,048.05
06/07/21	CD0400	018123		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002585			12,636.80
06/11/21	RC2021	001569		UNION COUNTY SOLID WASTE> MAY COLLECTIONS		75,329.63	
06/15/21	CD0400	018140		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002602			18,594.46
06/30/21	CD0400	018146		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002656			23,695.90
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST		458.26	
07/06/21	CD0400	018359		ARAMARK > PAYMENT OF CLAIM 002886			525.83
07/06/21	CD0400	018360		AT&T MOBILITY > PAYMENT OF CLAIM 002887			98.61
07/06/21	CD0400	018361		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 002888			794.60
07/06/21	CD0400	018362		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 002889			498.50
07/06/21	CD0400	018363		C SPIRE WIRELESS > PAYMENT OF CLAIM 002890			34.27
07/06/21	CD0400	018364		FASTENAL COMPANY > PAYMENT OF CLAIM 002891			615.60
07/06/21	CD0400	018365		FUELMAN (BOS) > PAYMENT OF CLAIM 002892			7,594.05
07/06/21	CD0400	018366		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 002893			1,249.26
07/06/21	CD0400	018367		IMPERIAL > PAYMENT OF CLAIM 002894			76.92
07/06/21	CD0400	018368		J & C REPAIR SERVICES, LLC > PAYMENT OF CLAIM 002895			2,201.10
07/06/21	CD0400	018369		LINTON'S 24/7 WRECKER > PAYMENT OF CLAIM 002896			350.00
07/06/21	CD0400	018370		METAL WORKS, LLC > PAYMENT OF CLAIM 002897			959.00
07/06/21	CD0400	018371		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002898			6,973.57
07/06/21	CD0400	018372		PLUM CREEK ENVIRONMENTAL TECHN> PAYMENT OF CLAIM 002899			5,340.00
07/06/21	CD0400	018373		ROSS & YERGER > PAYMENT OF CLAIM 002900			2,922.59
07/06/21	CD0400	018374		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002901			31.59
07/06/21	CD0400	018375		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 002902			359.00
07/06/21	CD0400	018376		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002903			2,026.78
07/06/21	CD0400	018377		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002904			6,215.25
07/06/21	CD0400	018378		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002905			1,048.05
07/06/21	CD0400	018379		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002906			13,783.66



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07/14/21	RC2021	001645		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS		76,400.47	
07/15/21	CD0400	018390		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002917			18,642.13
07/30/21	CD0400	018592		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003133			23,585.90
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST		384.70	
08/02/21	CD0400	018568		AT&T MOBILITY > PAYMENT OF CLAIM 003109			50.46
08/02/21	CD0400	018569		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 003110			308.90
08/02/21	CD0400	018570		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 003111			492.00
08/02/21	CD0400	018571		C SPIRE WIRELESS > PAYMENT OF CLAIM 003112			34.33
08/02/21	CD0400	018572		FUELMAN (BOS) > PAYMENT OF CLAIM 003113			6,273.94
08/02/21	CD0400	018573		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 003114			174,311.00
08/02/21	CD0400	018574		METAL WORKS, LLC > PAYMENT OF CLAIM 003115			210.00
08/02/21	CD0400	018575		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003116			84.00
08/02/21	CD0400	018576		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003117			32.14
08/02/21	CD0400	018577		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003118			2,117.01
08/02/21	CD0400	018578		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003119			6,272.86
08/02/21	CD0400	018579		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003120			12,623.16
08/02/21	CD0400	018580		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 003121			307.84
08/02/21	CD0400	018581		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003122			97.92
08/13/21	CD0400	018600		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003158			15,553.16
08/17/21	RC2021	001737		THREE RIVERS SOLID WASTE> JULY COLLECTIONS		78,638.98	
08/31/21	CD0400	018607		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003180			23,342.12
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST		220.14	
09/07/21	CD0400	018800		AT&T MOBILITY > PAYMENT OF CLAIM 003388			50.42
09/07/21	CD0400	018801		AUTO-MART > PAYMENT OF CLAIM 003389			153.52
09/07/21	CD0400	018802		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 003390			420.00
09/07/21	CD0400	018803		BEST DRIVE > PAYMENT OF CLAIM 003391			3,657.84
09/07/21	CD0400	018804		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 003392			400.00
09/07/21	CD0400	018805		C SPIRE WIRELESS > PAYMENT OF CLAIM 003393			34.33
09/07/21	CD0400	018806		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 003394			1,016.67
09/07/21	CD0400	018807		FASTENAL COMPANY > PAYMENT OF CLAIM 003395			780.00
09/07/21	CD0400	018808		FUELMAN (BOS) > PAYMENT OF CLAIM 003396			7,078.36
09/07/21	CD0400	018809		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 003397			23,890.86
09/07/21	CD0400	018810		IMPERIAL > PAYMENT OF CLAIM 003398			121.92
09/07/21	CD0400	018811		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003399			32.27
09/07/21	CD0400	018812		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003400			7,035.99
09/07/21	CD0400	018813		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003401			6,282.57
09/07/21	CD0400	018814		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003402			2,096.10
09/07/21	CD0400	018815		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003403			12,308.12
09/07/21	CD0400	018816		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003404			32.08
09/07/21	CD0400	018817		TUPELO ENGINE REBUILDERS, INC.> PAYMENT OF CLAIM 003405			128.78
09/07/21	CD0400	018818		UNION COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 003406			10.00
09/07/21	CD0400	018819		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 003407			45.00
09/14/21	RC2021	001799		THREE RIVERS> COLLECTIONS -AUGUST		78,107.05	
09/15/21	CD0400	018832		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003420			16,913.56
09/30/21	CD0400	019092		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003441			21,566.28
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST		189.14	
BALANCE >>>					170,688.98	992,668.32	1,172,610.42
TOTAL ASSETS					BALANCE >>>	170,688.98	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	190		FUND BALANCE - UNRESERVED			350,631.08
				BALANCE >>>	350,631.08CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	350,631.08CR	
+++++							
400	000	320		GARBAGE FEES			
10/15/20	RC2021	000944		THREE RIVERS P.D.D.> SEPT. COLLECTIONS--SOLID WASTE			73,103.84
11/24/20	RC2021	001036		UNION COUNTY SOLID WASTE> OCTOBER COLLECTIONS			64,743.34
12/17/20	RC2021	001107		UNION COUNTY SOLID WASTE> NOV. COLLECTIONS			67,911.14
01/19/21	RC2021	001166		UNION COUNTY SOLID WASTE> DEC. COLLECTIONS			73,948.73
02/23/21	RC2021	001269		UNION COUNTY SOLID WASTE> JAN. COLLECTIONS			106,859.15
03/19/21	RC2021	001334		THREE RIVERS> SW COLLECTIONS FOR FEB.			99,397.38
04/16/21	RC2021	001415		THREE RIVERS SOLID WASTE> MARCH COLLECTIONS			99,357.12
05/21/21	RC2021	001489		THREE RIVERS PDD> SOLID WASTE COLLECTIONS--APRIL			94,377.21
06/11/21	RC2021	001569		UNION COUNTY SOLID WASTE> MAY COLLECTIONS			75,329.63
07/14/21	RC2021	001645		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS			76,400.47
08/17/21	RC2021	001737		THREE RIVERS SOLID WASTE> JULY COLLECTIONS			78,638.98
09/14/21	RC2021	001799		THREE RIVERS> COLLECTIONS-AUGUST			78,107.05
				BALANCE >>>	988,174.04CR	0.00	988,174.04
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400	000	330		INTEREST INCOME			
10/31/20	SJ2021	#005		BANK STATEMENT> INTEREST			335.86
11/30/20	SJ2021	#010		BANK STATEMENT> INTEREST			344.98
12/31/20	SJ2021	#019		BANK STATEMENT> INTEREST			330.24
01/29/21	SJ2021	#033		BANK STATEMENT> INTEREST			295.58
02/28/21	SJ2021	#040		BANK STATEMENT> INTEREST			299.21
03/31/21	SJ2021	#045		BANK STATEMENT> INTEREST			390.95
04/30/21	SJ2021	#072		BANK STATEMENT> INTEREST			377.62
05/28/21	SJ2021	#081		BANK STATEMENT> INTEREST			352.08
06/30/21	SJ2021	#092		BANK STATEMENT> INTEREST			458.26
07/30/21	SJ2021	#093		BANK STATEMENT> BANK INTEREST			384.70
08/31/21	SJ2021	#104		BANK STATEMENT> INTEREST			220.14
09/30/21	SJ2021	#112		BANK STATEMENT> INTEREST			189.14
				BALANCE >>>	3,978.76CR	0.00	3,978.76
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400	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	992,152.80CR	
+++++							
340 GARBAGE DISPOSAL							
400	340	424		SHOP EMPLOYEE			
10/15/20	PY0202	OAE6015	215 16023	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,516.67	
10/30/20	PY0202	OAS1015	483 16274	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,595.42	

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02/12/21	PY0202	12A1015	1389	17062	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,516.67	
02/26/21	PY0202	12O1015	1414	17070	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,516.67	
03/15/21	PY0202	13B1015	1617	17256	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,516.67	
03/31/21	PY0202	13T1015	1884	17507	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,516.67	
04/15/21	PY0202	14D3015	1907	17513	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,516.67	
04/30/21	PY0202	14S1015	2143	17732	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,178.45	
05/28/21	PY0202	15Q2018	2191	17746	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,516.67	
06/15/21	PY0202	16A5018	2602	18140	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,516.67	
06/30/21	PY0202	16S0515	2656	18146	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,779.17	
07/15/21	PY0202	17D1018	2917	18390	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,531.84	
07/30/21	PY0202	17T6018	3133	18592	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,690.96	
08/13/21	PY0202	18B2018	3158	18600	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,531.84	
08/31/21	PY0202	18U7015	3180	18607	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,531.84	
09/15/21	PY0202	19D1015	3420	18832	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,531.84	
09/30/21	PY0202	19T6015	3441	19092	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,531.84	
					BALANCE >>>	26,036.56	26,036.56	0.00
400 340 439 SANITATION								
10/15/20	PY0202	0AE6015	215	16023	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,807.70	
10/30/20	PY0202	0AS1015	483	16274	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,607.70	
10/30/20	SJ2021	#006			PAYROLL> JAMIE MCGILLIS PAYROLL WAS CODED		1,412.16	
11/13/20	PY0202	0BB1015	505	16280	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,664.31	
11/30/20	PY0202	0BH6006	527	16286	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		550.13	
11/30/20	PY0202	0BO0515	527	16286	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,844.48	
12/15/20	PY0202	0CB1015	873	16616	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,348.60	
12/30/20	PY0202	0CS1018	1094	16821	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,348.60	
12/31/20	PY0202	0CU6003	1113	16824	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,723.36	
01/15/21	PY0202	11E7015	1122	16829	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,089.72	
01/29/21	PY0202	11S8015	1366	17056	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,657.00	
02/12/21	PY0202	12A1015	1389	17062	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,917.49	
02/26/21	PY0202	12O1015	1414	17070	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,700.69	
03/15/21	PY0202	13B1015	1617	17256	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,859.09	
03/31/21	PY0202	13T1015	1884	17507	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,839.89	
04/15/21	PY0202	14D3015	1907	17513	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,717.49	
04/30/21	PY0202	14S1015	2143	17732	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,686.99	
05/14/21	PY0202	15C1015	2167	17739	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,326.50	
05/28/21	PY0202	15Q2018	2191	17746	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,250.05	
06/15/21	PY0202	16A5018	2602	18140	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,373.49	
06/30/21	PY0202	16S0515	2656	18146	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,250.05	
07/15/21	PY0202	17D1018	2917	18390	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,396.43	
07/30/21	PY0202	17T6018	3133	18592	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,250.05	
08/13/21	PY0202	18B2018	3158	18600	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,925.05	
08/31/21	PY0202	18U7015	3180	18607	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,213.30	
09/15/21	PY0202	19D1015	3420	18832	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,011.90	
09/30/21	PY0202	19T6015	3441	19092	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,268.30	
					BALANCE >>>	328,040.52	328,040.52	0.00
400 340 465 STATE RETIREMENT MATCHING								
10/15/20	PY0202	0AE6017	215	16023	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		263.90	

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10/15/20	PY0202	0AE6017	215	16023	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,193.75	
10/30/20	PY0202	0AS1017	483	16274	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.60	
10/30/20	PY0202	0AS1017	483	16274	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,193.75	
11/13/20	PY0202	0BB1017	505	16280	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,377.57	
11/30/20	PY0202	0BH6008	527	16286	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		95.72	
11/30/20	PY0202	0BO0517	527	16286	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,509.18	
11/30/20	PY0202	0BO0517	527	16286	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		245.72	
12/15/20	PY0202	0CB1017	873	16616	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,340.07	
12/30/20	PY0202	0CS1020	1094	16821	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,340.07	
12/31/20	PY0202	0CU6005	1113	16824	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		647.87	
01/15/21	PY0202	11E7017	1122	16829	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,556.00	
01/29/21	PY0202	11S8017	1366	17056	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,532.91	
02/12/21	PY0202	12A1017	1389	17062	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
02/12/21	PY0202	12A1017	1389	17062	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,769.64	
02/26/21	PY0202	12O1017	1414	17070	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
02/26/21	PY0202	12O1017	1414	17070	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,383.92	
03/15/21	PY0202	13B1017	1617	17256	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
03/15/21	PY0202	13B1017	1617	17256	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,585.50	
03/31/21	PY0202	13T1017	1884	17507	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
03/31/21	PY0202	13T1017	1884	17507	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,408.16	
04/15/21	PY0202	14D3017	1907	17513	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
04/15/21	PY0202	14D3017	1907	17513	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,560.84	
04/30/21	PY0202	14S1017	2143	17732	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		205.05	
04/30/21	PY0202	14S1017	2143	17732	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,381.55	
05/14/21	PY0202	15C1017	2167	17739	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,144.82	
05/28/21	PY0202	15Q2020	2191	17746	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
05/28/21	PY0202	15Q2020	2191	17746	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,131.52	
06/15/21	PY0202	16A5020	2602	18140	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
06/15/21	PY0202	16A5020	2602	18140	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,326.97	
06/30/21	PY0202	16S0517	2656	18146	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		309.58	
06/30/21	PY0202	16S0517	2656	18146	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,131.52	
07/15/21	PY0202	17D1020	2917	18390	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.54	
07/15/21	PY0202	17D1020	2917	18390	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,330.97	
07/30/21	PY0202	17T6020	3133	18592	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		294.23	
07/30/21	PY0202	17T6020	3133	18592	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,131.52	
08/13/21	PY0202	18B2020	3158	18600	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.54	
08/13/21	PY0202	18B2020	3158	18600	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,900.97	
08/31/21	PY0202	18U7017	3180	18607	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.54	
08/31/21	PY0202	18U7017	3180	18607	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,125.13	
09/15/21	PY0202	19D1017	3420	18832	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.54	
09/15/21	PY0202	19D1017	3420	18832	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,090.06	
09/30/21	PY0202	19T6017	3441	19092	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.54	
09/30/21	PY0202	19T6017	3441	19092	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,960.70	
					BALANCE >>>	60,926.76	60,926.76	0.00

400	340	466	SOCIAL SECURITY MATCHING					
10/15/20	PY0202	0AE6016	215	16023	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.03	
10/15/20	PY0202	0AE6016	215	16023	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		961.16	
10/30/20	PY0202	0AS1016	483	16274	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.05	
10/30/20	PY0202	0AS1016	483	16274	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		945.86	

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11/13/20	PY0202	0BB1016	505	16280	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,026.67	
11/30/20	PY0202	0BH6007	527	16286	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		40.60	
11/30/20	PY0202	0BO0516	527	16286	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,118.44	
11/30/20	PY0202	0BO0516	527	16286	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		108.03	
12/15/20	PY0202	0CB1016	873	16616	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,157.02	
12/30/20	PY0202	0CS1019	1094	16821	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,080.52	
12/31/20	PY0202	0CU6004	1113	16824	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.70	
01/15/21	PY0202	11E7016	1122	16829	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,137.19	
01/29/21	PY0202	11S8016	1366	17056	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,104.09	
02/12/21	PY0202	12A1016	1389	17062	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.03	
02/12/21	PY0202	12A1016	1389	17062	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,198.71	
02/26/21	PY0202	12O1016	1414	17070	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.03	
02/26/21	PY0202	12O1016	1414	17070	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,029.13	
03/15/21	PY0202	13B1016	1617	17256	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.03	
03/15/21	PY0202	13B1016	1617	17256	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,117.76	
03/31/21	PY0202	13T1016	1884	17507	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.03	
03/31/21	PY0202	13T1016	1884	17507	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,040.24	
04/15/21	PY0202	14D3016	1907	17513	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.77	
04/15/21	PY0202	14D3016	1907	17513	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,105.48	
04/30/21	PY0202	14S1016	2143	17732	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.89	
04/30/21	PY0202	14S1016	2143	17732	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,026.65	
05/14/21	PY0202	15C1016	2167	17739	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		924.33	
05/28/21	PY0202	15Q2019	2191	17746	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.02	
05/28/21	PY0202	15Q2019	2191	17746	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		918.48	
06/15/21	PY0202	16A5019	2602	18140	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.02	
06/15/21	PY0202	16A5019	2602	18140	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,004.41	
06/30/21	PY0202	16S0516	2656	18146	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.10	
06/30/21	PY0202	16S0516	2656	18146	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		918.48	
07/15/21	PY0202	17D1019	2917	18390	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.18	
07/15/21	PY0202	17D1019	2917	18390	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,006.17	
07/30/21	PY0202	17T6019	3133	18592	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.36	
07/30/21	PY0202	17T6019	3133	18592	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		918.78	
08/13/21	PY0202	18B2019	3158	18600	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.18	
08/13/21	PY0202	18B2019	3158	18600	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		818.58	
08/31/21	PY0202	18U7016	3180	18607	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.18	
08/31/21	PY0202	18U7016	3180	18607	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		917.13	
09/15/21	PY0202	19D1016	3420	18832	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.18	
09/15/21	PY0202	19D1016	3420	18832	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		903.04	
09/30/21	PY0202	19T6016	3441	19092	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.18	
09/30/21	PY0202	19T6016	3441	19092	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		846.30	
					BALANCE >>>	26,569.21	26,569.21	0.00
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400	340	467			WORKERS COMPENSATION			
10/05/20	AP5750	65OCT0	197	16005	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073120		6,509.80	
12/07/20	AP5750	69DEC0	856	16599	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		6,973.57	
04/05/21	AP5750	26APR1	1867	17490	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073120		2,675.87	
04/05/21	AP5750	69APR1	1867	17490	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		6,973.57	
07/06/21	AP5750	69JUL1	2898	18371	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		6,973.57	
					BALANCE >>>	30,106.38	30,106.38	0.00
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400 340 468				GROUP INSURANCE			
10/30/20	PY0202	0AS1027	483 16274	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,220.00	
10/30/20	SJ2021	#006		PAYROLL> JAMIE MCGILLS PAYROLL WAS CODED			1,412.16
11/30/20	PY0202	0BO0515	527 16286	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,412.16	
11/30/20	PY0202	0BO0527	527 16286	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,903.66	
12/30/20	PY0202	0CS1030	1094 16821	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,220.00	
01/29/21	PY0202	11S8027	1366 17056	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,220.00	
02/26/21	PY0202	12O1027	1414 17070	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,220.00	
03/31/21	PY0202	13T1027	1884 17507	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,840.94	
04/20/21	SJ2021	#051		BANK STATEMENT> TO ADJUST FOR BCBS RATE CHANGES			515.52
04/30/21	PY0202	14S1027	2143 17732	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,797.82	
05/28/21	PY0202	15Q2030	2191 17746	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,178.00	
06/30/21	PY0202	16S0527	2656 18146	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,178.00	
07/30/21	PY0202	17T6030	3133 18592	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,178.00	
08/31/21	PY0202	18U7027	3180 18607	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,178.00	
09/30/21	PY0202	19T6027	3441 19092	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,582.42	
				BALANCE >>>	78,201.32	80,129.00	1,927.68
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400 340 475				TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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400 340 502				TELEPHONE SERVICE			
10/05/20	AP2056	50OCT0	187 15995	AT&T MOBILITY > ACCT #287287743574		50.30	
10/05/20	AP6353	34OCT20	191 15999	C SPIRE WIRELESS > ACCT #0062616150		34.19	
10/05/20	AP7983	31OCT0	199 16007	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		31.74	
11/02/20	AP2056	50NOV0	460 16251	AT&T MOBILITY > ACCT #287287743574		50.30	
11/02/20	AP6353	34NOV20	462 16253	C SPIRE WIRELESS > ACCT #0062616150		34.19	
11/02/20	AP7983	31NOV0	470 16261	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		31.40	
12/07/20	AP2056	50DEC0	847 16590	AT&T MOBILITY > ACCT #287287743574		50.36	
12/07/20	AP6353	34DEC20	851 16594	C SPIRE WIRELESS > ACCT #0062616150		34.19	
12/07/20	AP7983	31DEC0	857 16600	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		31.41	
01/04/21	AP2056	50JAN1	1071 16798	AT&T MOBILITY > ACCT #287287743574		50.36	
01/04/21	AP6353	34JAN21	1074 16801	C SPIRE WIRELESS > ACCT #0062616150		34.19	
01/04/21	AP7983	32JAN1	1083 16810	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		32.41	
02/01/21	AP6353	34FEB21	1339 17029	C SPIRE WIRELESS > ACCT #0062616150		34.19	
02/01/21	AP7983	33FEB1	1348 17038	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		33.20	
03/01/21	AP2056	50MAR1	1594 17233	AT&T MOBILITY > ACCT #287287743574		50.43	
03/01/21	AP7983	32MAR1	1600 17239	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		32.51	
04/05/21	AP2056	50APR1	1858 17481	AT&T MOBILITY > ACCT #287287743574		50.43	
04/05/21	AP6353	34APR1	1862 17485	C SPIRE WIRELESS > ACCT #0062616150		34.19	
04/05/21	AP6353	341APR1	1862 17485	C SPIRE WIRELESS > ACCT #0062616150		34.19	
04/05/21	AP7983	32APR1	1870 17493	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		32.12	
05/03/21	AP2056	50MAY1	2117 17706	AT&T MOBILITY > ACCT #287287743574		50.43	
05/03/21	AP6353	34MAY21	2120 17709	C SPIRE WIRELESS > ACCT #0062616150		34.19	
05/03/21	AP7983	32MAY1	2127 17716	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		32.12	
06/07/21	AP6353	34JUN21	2575 18113	C SPIRE WIRELESS > ACCT #0062616150		34.19	
06/07/21	AP7983	2JUN1	2581 18119	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		32.14	
06/07/21	AP8802	50JUN1	2572 18110	AT&T MOBILITY > ACCT #287287743574		50.46	
07/06/21	AP6353	34JUL21	2890 18363	C SPIRE WIRELESS > ACCT #0062616150		34.27	

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07/06/21	AP7983	31JUL1	2901	18374	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		31.59	
07/06/21	AP8802	98JUL1	2887	18360	AT&T MOBILITY > ACCT #287287743574		98.61	
08/02/21	AP6353	34AUG21	3112	18571	C SPIRE WIRELESS > ACCT #0062616150		34.33	
08/02/21	AP7983	32AUG1	3117	18576	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		32.14	
08/02/21	AP8802	50AUG1	3109	18568	AT&T MOBILITY > ACCT #287287743574		50.46	
09/07/21	AP6353	34SEP21	3393	18805	C SPIRE WIRELESS > ACCT #0062616150		34.33	
09/07/21	AP7983	32SEP1	3399	18811	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		32.27	
09/07/21	AP8802	50SEP1	3388	18800	AT&T MOBILITY > ACCT #287287743574		50.42	
					BALANCE >>>	1,398.25	1,398.25	0.00
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400	340	521			LEGAL ADVERTISING			
04/05/21	AP0028	1541892	1868	17491	NEW ALBANY GAZETTE > LEGAL ADVERTISING		38.50	
					BALANCE >>>	38.50	38.50	0.00
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400	340	546			OTHER R&M BY OUTSIDE PERSONS			
10/05/20	AP6468	5425039	200	16008	SUMMIT TRUCK GROUP LLC > DFP CLEANING		359.00	
10/05/20	AP6643	5191	196	16004	METAL WORKS, LLC > REPLACED BOTTOM OF 6 YD DUMPSTER		606.00	
10/05/20	AP7745	50698	188	15996	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
10/05/20	AP7745	52313	188	15996	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNTS		60.00	
10/05/20	AP7745	54873	188	15996	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
10/05/20	AP7745	54876	188	15996	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		60.00	
10/05/20	AP7848	0668901	201	16009	TAG TRUCK CENTER OF TUPELO > COOLER KIT		1,596.53	
10/05/20	AP7848	4704201	201	16009	TAG TRUCK CENTER OF TUPELO > REPAIRS 2014 FREIGHTLINER		749.72	
10/05/20	AP7848	4727201	201	16009	TAG TRUCK CENTER OF TUPELO > REPAIRS 2014 FREIGHTLINER		583.12	
11/02/20	AP6634	0804081	463	16254	CARLOCK OF TUPELO > REPAIRS TO GARBAGE TRUCK		1,482.40	
11/02/20	AP6643	5198	468	16259	METAL WORKS, LLC > REPAIRS TO DUMPSTER		1,062.00	
11/02/20	AP6643	5309	468	16259	METAL WORKS, LLC > REPAIRS TO GARBAGE TRUCK		940.00	
11/02/20	AP7745	52380	461	16252	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNTS		60.00	
11/02/20	AP7745	52404	461	16252	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
11/02/20	AP7745	52539	461	16252	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNTS		90.00	
11/02/20	AP7745	52577	461	16252	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNTS		90.00	
12/07/20	AP6643	5322	855	16598	METAL WORKS, LLC > DUMPTRUCK REPAIRS		210.00	
12/07/20	AP7745	52745	848	16591	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
12/07/20	AP7745	52795	848	16591	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIRS		120.00	
12/07/20	AP7745	52950	848	16591	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT		60.00	
01/04/21	AP6643	5328	1079	16806	METAL WORKS, LLC > REPAIRS TO GARBAGE TRUCKS		420.00	
01/04/21	AP7745	51176	1072	16799	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
01/04/21	AP7745	51261	1072	16799	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		60.00	
01/04/21	AP7745	51287	1072	16799	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		60.00	
01/04/21	AP7745	51356	1072	16799	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
01/04/21	AP7848	4788301	1084	16811	TAG TRUCK CENTER OF TUPELO > REPAIRS 2014 FREIGHTLINER		654.92	
02/01/21	AP6643	5349	1345	17035	METAL WORKS, LLC > REPAIRS TO DUMPSTER		456.00	
02/01/21	AP7745	51438	1337	17027	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		60.00	
02/01/21	AP7745	51793	1337	17027	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
02/01/21	AP7848	4922001	1350	17040	TAG TRUCK CENTER OF TUPELO > REPAIRS 2014 FREIGHTLINER		1,206.19	
03/01/21	AP7848	4941601	1601	17240	TAG TRUCK CENTER OF TUPELO > REPAIRS 2014 FREIGHTLINER		1,388.05	
03/01/21	AP7848	4994301	1601	17240	TAG TRUCK CENTER OF TUPELO > REPAIRS 2014 FREIGHTLINER		639.42	
03/01/21	AP7848	5001801	1601	17240	TAG TRUCK CENTER OF TUPELO > REPAIRS 2011 FREIGHTLINER		1,845.04	
04/05/21	AP6643	5366	1866	17489	METAL WORKS, LLC > REPLACE BOTTOME OF DUMPSTER		456.00	



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04/05/21	AP7745	53160	1859	17482	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		60.00	
04/05/21	AP7745	53258	1859	17482	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
04/05/21	AP7745	53270	1859	17482	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
04/05/21	AP7745	54018	1859	17482	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		60.00	
04/05/21	AP7745	54035	1859	17482	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
04/05/21	AP7745	54037	1859	17482	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNTS		10.00	
04/05/21	AP7745	54080	1859	17482	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		60.00	
05/03/21	AP6468	5427208	2128	17717	SUMMIT TRUCK GROUP LLC > DFP CLEANING		359.00	
05/03/21	AP6643	5377	2126	17715	METAL WORKS, LLC > DUMPSTER REPAIRS		70.00	
05/03/21	AP7745	53412	2118	17707	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
05/03/21	AP7745	53577	2118	17707	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		60.00	
05/03/21	AP7745	53586	2118	17707	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
05/03/21	AP7745	53601	2118	17707	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT/FLAT REPAIR		60.00	
05/03/21	AP7848	5012401	2129	17718	TAG TRUCK CENTER OF TUPELO > REPAIRS 2014 FREIGHTLINER		611.68	
06/07/21	AP7745	53715	2573	18111	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
06/07/21	AP7745	53766	2573	18111	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT		38.90	
06/07/21	AP7745	53793	2573	18111	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
06/07/21	AP7745	53795	2573	18111	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT		30.00	
06/07/21	AP7745	53818	2573	18111	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNTS		120.00	
06/07/21	AP7745	53863	2573	18111	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT		30.00	
06/07/21	AP7745	53926	2573	18111	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
06/07/21	AP7745	54989	2573	18111	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
06/07/21	AP7745	55064	2573	18111	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
06/07/21	AP7848	5109101	2582	18120	TAG TRUCK CENTER OF TUPELO > REPAIRS 2014 FREIGHTLINER		159.00	
06/07/21	AP8930	1563	2579	18117	J & C REPAIR SERVICES, LLC > CLEAR CODES ON 2016 RAM		247.00	
07/06/21	AP6468	5422104	2902	18375	SUMMIT TRUCK GROUP LLC > DFP CLEANING		359.00	
07/06/21	AP6643	5404	2897	18370	METAL WORKS, LLC > REPAIRS TO DUMPSTERS		959.00	
07/06/21	AP7745	55160	2888	18361	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
07/06/21	AP7745	55325	2888	18361	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
07/06/21	AP7745	55418	2888	18361	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		60.00	
07/06/21	AP7745	55455	2888	18361	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		60.00	
07/06/21	AP7745	55456	2888	18361	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		30.00	
07/06/21	AP8930	1570	2895	18368	J & C REPAIR SERVICES, LLC > EXHAUST WORK ON 2016 RAM		2,201.10	
08/02/21	AP6643	5415	3115	18574	METAL WORKS, LLC > REPAIRS TO GARBAGE TRUCK		210.00	
08/02/21	AP7745	55610	3110	18569	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		30.00	
08/02/21	AP7745	55647	3110	18569	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TRUCK MOUNT		90.00	
08/02/21	AP7745	55707	3110	18569	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
08/02/21	AP7745	55786	3110	18569	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
08/02/21	AP7745	55822	3110	18569	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNTS		30.00	
08/02/21	AP7745	55831	3110	18569	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
08/02/21	AP7745	55930	3110	18569	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNTS		68.90	
09/07/21	AP6868	6131	3394	18806	DENHAM TRACTOR & EQUIPMENT INC> CYLINDER REPAIRS TO CYLINDER		1,016.67	
09/07/21	AP7024	21685	3405	18817	TUPELO ENGINE REBUILDERS, INC.> PRESSURE TEST		128.78	
09/07/21	AP7264	378312	3397	18809	HOL-MAC CORPORATION PLT-03 > REPAIRS		23,890.86	
09/07/21	AP7448	10504	3407	18819	WINDSHIELD DOCTOR > WINDSHIELD REPAIR		45.00	
09/07/21	AP7745	55931	3390	18802	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT		60.00	
09/07/21	AP7745	55937	3390	18802	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNTS		30.00	
09/07/21	AP7745	56044	3390	18802	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
09/07/21	AP7745	56054	3390	18802	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
09/07/21	AP7745	56189	3390	18802	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/BOOT		30.00	
09/07/21	AP7745	56322	3390	18802	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	



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09/07/21	AP7745	56325	3390	18802	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
09/07/21	AP7745	56344	3390	18802	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		60.00	
09/07/21	AP7745	56399	3390	18802	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
					BALANCE >>>	47,469.28	47,469.28	0.00
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400	340	552			MEDICAL FEES			
					BALANCE >>>	0.00	0.00	0.00
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400	340	556			DRUG TESTING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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400	340	569			UNEMPLOYMENT BENEFITS			
02/01/21	AP0069	18FEB1	1344	17034	MDES > UNEMPLOYMENT BENEFITS/ H HATCHER		185.92	
06/07/21	AP0069	46JUN1	2580	18118	MDES > UNEMPLOYMENT BENEFITS/ H HATCHER		46.48	
					BALANCE >>>	232.40	232.40	0.00
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400	340	570			INSURANCE AND FIDELITY			
10/05/20	AP7263	298055E	198	16006	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		747.92	
10/05/20	AP7263	298056D	198	16006	ROSS & YERGER > POLICY #BINDERH8105H231916COF20		2,174.67	
01/04/21	AP7263	299832E	1082	16809	ROSS & YERGER > POLICY #BINDERZLP81M6707120PB		747.92	
01/04/21	AP7263	299833D	1082	16809	ROSS & YERGER > POLICY #BINDERH8105H231916COF20		2,174.67	
02/01/21	AP2056	50FEB1	1336	17026	AT&T MOBILITY > ACCT #287287743574		50.36	
04/05/21	AP7263	301857E	1869	17492	ROSS & YERGER > POLICY #ZLP81M6707120PB		747.92	
04/05/21	AP7263	301858D	1869	17492	ROSS & YERGER > POLICY #H8105H231916COF20		2,174.67	
07/06/21	AP7263	303871J	2900	18373	ROSS & YERGER > POLICY #XLP81M6707120PB		747.92	
07/06/21	AP7263	303872F	2900	18373	ROSS & YERGER > POLICY #H8105H231916COF20		2,174.67	
					BALANCE >>>	11,740.72	11,740.72	0.00
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400	340	581			OTHER CONTRACTUAL SERVICES			
10/05/20	AP0079	3507	203	16011	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
10/05/20	AP2568	12OCT0	204	16012	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 8/16/2020 TO 9/15/2020		12,656.81	
10/05/20	AP6096	326	202	16010	THREE RIVERS PDD INC > COLLECTIONS THROUGH AUGUST 21,2020		5,908.52	
11/02/20	AP0079	3537	472	16263	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
11/02/20	AP2568	11NOV0	473	16264	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 9/16/2020 TO 10/15/2020		11,616.88	
11/02/20	AP2568	328	473	16264	THREE RIVERS SOLID WASTE AUTHO> COLECTIONS TRHROUGH SEPTEMBER 22, 2020		5,755.18	
12/07/20	AP0079	3565	860	16603	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
12/07/20	AP2568	11DEC0	861	16604	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 10/16/20 TO 11/15/20		11,611.82	
12/07/20	AP6096	329	859	16602	THREE RIVERS PDD INC > COLLECTIONS THROUGH OCTOBER 21,2020		6,111.23	
01/04/21	AP0079	3601	1085	16812	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
01/04/21	AP2568	12JAN1	1086	16813	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 11/16/20 TO 12/15/20		12,633.50	
01/04/21	AP6661	4228	1078	16805	LINTON'S 24/7 WRECKER > TOW		300.00	
01/04/21	AP6661	4257	1078	16805	LINTON'S 24/7 WRECKER > TOW		375.00	
02/01/21	AP0079	3632	1352	17042	THREE RIVERS PLANNING & DEVELO> COLLCECTION SYSTEM		1,048.05	
02/01/21	AP2568	12FEB1	1353	17043	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 12/16/20 TO 1/15/21		12,700.38	
02/01/21	AP6096	331	1351	17041	THREE RIVERS PDD INC > COLLECTION THROUGH DECEMBER 18,2020		6,152.97	
02/01/21	AP6661	4356	1343	17033	LINTON'S 24/7 WRECKER > TOW		275.00	

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03/01/21	AP0079	3660	1603 17242	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
03/01/21	AP2568	11MAR1	1604 17243	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 1/16/21 TO 2/15/21		11,004.18	
03/01/21	AP6096	330	1602 17241	THREE RIVERS PDD INC > COLLECTIONS THROUGH NOVEMBER 18,2020		6,138.39	
03/01/21	AP6096	332	1602 17241	THREE RIVERS PDD INC > COLLECTIONS THROUGH JANUARY 21,2021		6,179.09	
04/05/21	AP0079	3690	1873 17496	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
04/05/21	AP2568	12APR1	1874 17497	THREE RIVERS SOLID WASTE AUTHO> COLLECTION 2/16/2021 TO 3/16/2021		12,344.20	
04/05/21	AP6096	333	1872 17495	THREE RIVERS PDD INC > COLLECTIONS THROUGH FEBRUARY 23,2021		6,208.54	
05/03/21	AP0079	3722	2131 17720	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
05/03/21	AP2568	12MAY1	2132 17721	THREE RIVERS SOLID WASTE AUTHO> COLLECTION 3/17/21 TO 4/15/21		12,775.18	
05/03/21	AP6096	334	2130 17719	THREE RIVERS PDD INC > COLLECTION THROUGH MARCH 22, 2021		6,208.38	
05/03/21	AP7848	1891001	2129 17718	TAG TRUCK CENTER OF TUPELO > FREIGHT		225.00	
06/07/21	AP0079	3750	2584 18122	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
06/07/21	AP2568	12JUN1	2585 18123	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 4/16/2021 TO 5/15/2021		12,636.80	
06/07/21	AP6096	335	2583 18121	THREE RIVERS PDD INC > COLLECTIONS THROUGH APRIL 21, 2021		6,199.32	
07/06/21	AP0079	3784	2905 18378	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
07/06/21	AP2568	13JUL1	2906 18379	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 5/16/21 TO 6/15/21		13,783.66	
07/06/21	AP6096	336	2904 18377	THREE RIVERS PDD INC > COLLECTIONS THROUGH MAY 20, 2021		6,215.25	
07/06/21	AP6661	4799	2896 18369	LINTON'S 24/7 WRECKER > TOW		350.00	
08/02/21	AP2568	12AUG1	3120 18579	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 6/16/21 TO 7/15/21		12,623.16	
08/02/21	AP6096	337	3119 18578	THREE RIVERS PDD INC > COLLECTIONS THROUGH JUNE 22,2021		6,272.86	
09/07/21	AP0079	3856	3402 18814	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION SYSTEM		1,048.05	
09/07/21	AP0079	3887	3402 18814	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
09/07/21	AP2568	12SEP1	3403 18815	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 7/16/21 TO 8/15/21		12,308.12	
09/07/21	AP6096	338	3401 18813	THREE RIVERS PDD INC > COLLECTIONS THROUGH JULY 21,2021		6,282.57	
				BALANCE >>>	236,428.59	236,428.59	0.00
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400	340	590		LICENSE TAGS			
					BALANCE >>>	0.00	0.00
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400	340	592		VEHICLE TITLES			
					BALANCE >>>	0.00	0.00
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400	340	603		OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00
-----							
400	340	631		GRAVEL OR SHELL			
03/01/21	AP7848	1587501	1601 17240	TAG TRUCK CENTER OF TUPELO > DRUM		263.18	
					BALANCE >>>	263.18	0.00
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400	340	642		PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00
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400	340	644		SMALL TOOLS			
					BALANCE >>>	0.00	0.00
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400	340	670			GASOLINE			
10/05/20	AP3727	NP5874B	193	16001	FUELMAN (BOS) > NP58744333 BG126143		962.19	
10/05/20	AP3727	NP5881B	193	16001	FUELMAN (BOS) > NP58813478 BG126143		886.05	
10/05/20	AP3727	NP5884B	193	16001	FUELMAN (BOS) > NP58843066 BG126143		866.97	
10/05/20	AP3727	NP5886B	193	16001	FUELMAN (BOS) > NP58865167 BG126143		846.59	
11/02/20	AP3727	NP5889B	465	16256	FUELMAN (BOS) > NP58890792 BG126143		864.18	
11/02/20	AP3727	NP5895B	465	16256	FUELMAN (BOS) > NP58959749 BG126143		893.16	
11/02/20	AP3727	NP5898B	465	16256	FUELMAN (BOS) > NP58989610 BG126143		892.65	
11/02/20	AP3727	NP5901B	465	16256	FUELMAN (BOS) > NP59010913 BG126143		931.32	
11/02/20	AP3727	NP5903B	465	16256	FUELMAN (BOS) > NP59037562 BG126143		920.15	
12/07/20	AP3727	NP5909B	853	16596	FUELMAN (BOS) > M-59091985 BG126143		926.93	
12/07/20	AP3727	NP5915B	853	16596	FUELMAN (BOS) > NP59153813 BG126143		915.49	
12/07/20	AP3727	NP5916B	853	16596	FUELMAN (BOS) > NP59136181 BG126143		862.44	
12/07/20	AP3727	NP5918B	853	16596	FUELMAN (BOS) > NP59182889 BG126143		933.85	
01/04/21	AP3727	NP5920B	1076	16803	FUELMAN (BOS) > NP59200910 BG126143		975.17	
01/04/21	AP3727	NP5922B	1076	16803	FUELMAN (BOS) > NP59299927 BG126143		1,013.96	
01/04/21	AP3727	NP5927B	1076	16803	FUELMAN (BOS) > NP59276726 BG126143		1,022.09	
01/04/21	AP3727	NP5932B	1076	16803	FUELMAN (BOS) > NP59328885 BG126143		1,047.36	
01/04/21	AP3727	NP5934B	1076	16803	FUELMAN (BOS) > NP59347559 BG126143		1,011.35	
02/01/21	AP3727	NP5942B	1342	17032	FUELMAN (BOS) > NP59422433 BG126143		1,147.22	
02/01/21	AP3727	NP5944B	1342	17032	FUELMAN (BOS) > NP59446733 BG126143		1,127.11	
02/01/21	AP3727	NP5947B	1342	17032	FUELMAN (BOS) > NP59474824 BG126143		1,133.53	
02/01/21	AP3727	NP5949B	1342	17032	FUELMAN (BOS) > NP59493715 BG126143		1,084.99	
03/01/21	AP3727	NP5951B	1596	17235	FUELMAN (BOS) > NP59519791 BG126143		1,265.15	
03/01/21	AP3727	NP5959B	1596	17235	FUELMAN (BOS) > NP59594493 BG126143		1,136.05	
03/01/21	AP3727	NP5961B	1596	17235	FUELMAN (BOS) > NP59618468 BG126143		1,212.64	
04/05/21	AP3727	NP5966B	1864	17487	FUELMAN (BOS) > NP59668787 BG126143		1,852.02	
04/05/21	AP3727	NP5974B	1864	17487	FUELMAN (BOS) > NP59744354 BG126143		1,338.90	
04/05/21	AP3727	NP5976B	1864	17487	FUELMAN (BOS) > NP59768607 BG126143		1,343.61	
04/05/21	AP3727	NP5979B	1864	17487	FUELMAN (BOS) > NP59790970 BG126143		1,412.64	
04/05/21	AP3727	NP5981B	1864	17487	FUELMAN (BOS) > NP59817475 BG126143		1,362.33	
05/03/21	AP3727	NP5988B	2123	17712	FUELMAN (BOS) > NP59885818 BG126143		1,251.74	
05/03/21	AP3727	NP5991B	2123	17712	FUELMAN (BOS) > NP59918914 BG126143		1,409.52	
05/03/21	AP3727	NP5994B	2123	17712	FUELMAN (BOS) > NP59940510 BG126143		1,447.83	
05/03/21	AP3727	NP5996B	2123	17712	FUELMAN (BOS) > NP59967071 BG126143		1,471.57	
06/07/21	AP3727	NP6002B	2576	18114	FUELMAN (BOS) > NP60023476 BG126143		1,363.32	
06/07/21	AP3727	NP6007B	2576	18114	FUELMAN (BOS) > NP60070055 BG126143		1,510.39	
06/07/21	AP3727	NP6009B	2576	18114	FUELMAN (BOS) > NP60091621 BG126143		1,434.78	
06/07/21	AP3727	NP6011B	2576	18114	FUELMAN (BOS) > NP60117509 BG126143		1,459.67	
07/06/21	AP3727	NP6013B	2892	18365	FUELMAN (BOS) > NP60135910 BG126143		1,576.90	
07/06/21	AP3727	NP6021B	2892	18365	FUELMAN (BOS) > NP60212287 BG126143		1,616.09	
07/06/21	AP3727	NP6024B	2892	18365	FUELMAN (BOS) > NP60240689 BG126143		1,507.30	
07/06/21	AP3727	NP6026B	2892	18365	FUELMAN (BOS) > NP60269896 BG126143		1,432.38	
07/06/21	AP3727	NP6028B	2892	18365	FUELMAN (BOS) > NP60289493 BG126143		1,461.38	
08/02/21	AP3727	NP6036B	3113	18572	FUELMAN (BOS) > NP60365866 BG126143		1,464.76	
08/02/21	AP3727	NP6039B	3113	18572	FUELMAN (BOS) > NP60395833 BG126143		1,676.67	
08/02/21	AP3727	NP6042B	3113	18572	FUELMAN (BOS) > NP60424522 BG126143		1,687.18	
08/02/21	AP3727	NP6044B	3113	18572	FUELMAN (BOS) > NP60445232 BG126143		1,445.33	
09/07/21	AP3727	NP6050B	3396	18808	FUELMAN (BOS) > NP60506851 BG126143		1,530.55	
09/07/21	AP3727	NP6055B	3396	18808	FUELMAN (BOS) > NP60552526 BG126143		1,525.37	
09/07/21	AP3727	NP6057B	3396	18808	FUELMAN (BOS) > NP60578362 BG126143		1,499.19	

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09/07/21	AP3727	NP6060A	3396	18808	FUELMAN (BOS) > NP60601295 BG126143		1,522.86	
09/07/21	AP3727	NP6062B	3396	18808	FUELMAN (BOS) > NP60627813 BG126143		1,000.39	
					BALANCE >>>	64,483.26	64,483.26	0.00
-----								
400	340	674			LUBRICATING OILS AND GREASE			
10/05/20	AP7848	0503601	201	16009	TAG TRUCK CENTER OF TUPELO > OIL		165.59	
02/01/21	AP7848	1336001	1350	17040	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS/OIL		211.80	
03/01/21	AP7848	1628801	1601	17240	TAG TRUCK CENTER OF TUPELO > OIL		165.59	
09/07/21	AP7848	2928701	3400	18812	TAG TRUCK CENTER OF TUPELO > OIL		1,023.75	
					BALANCE >>>	1,566.73	1,566.73	0.00
-----								
400	340	675			ANTIFREEZE/STARTER FLUID/ETC.			
01/04/21	AP7848	1323701	1084	16811	TAG TRUCK CENTER OF TUPELO > PRE MIX		111.84	
04/05/21	AP7848	1753801	1871	17494	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		75.00	
04/05/21	AP7848	1892601	1871	17494	TAG TRUCK CENTER OF TUPELO > CLNT LIFE/ANTI GREEN		168.36	
					BALANCE >>>	355.20	355.20	0.00
-----								
400	340	680			TIRES AND TUBES			
10/05/20	AP6681	2015705	189	15997	BEST DRIVE > TIRES		2,598.45	
12/07/20	AP6681	2016415	849	16592	BEST DRIVE > TIRES		3,629.28	
01/04/21	AP6681	2016920	1073	16800	BEST DRIVE > TIRES		2,061.06	
04/05/21	AP6681	2017979	1860	17483	BEST DRIVE > TIRES		1,779.80	
04/05/21	AP7745	53169	1859	17482	BEAUDRON'S SERVICE CENTER, INC > TIRES		60.00	
04/05/21	AP7745	54037	1859	17482	BEAUDRON'S SERVICE CENTER, INC > TIRE/MOUNTS		50.00	
06/07/21	AP6681	2018753	2574	18112	BEST DRIVE > TIRES		3,977.76	
06/07/21	AP7745	53799	2573	18111	BEAUDRON'S SERVICE CENTER, INC > TIRES		60.00	
07/06/21	AP7745	55179	2888	18361	BEAUDRON'S SERVICE CENTER, INC > TIRES		599.60	
09/07/21	AP6681	2019738	3391	18803	BEST DRIVE > TIRES		1,828.92	
09/07/21	AP6681	2020112	3391	18803	BEST DRIVE > TIRES		1,828.92	
09/07/21	AP7745	56189	3390	18802	BEAUDRON'S SERVICE CENTER, INC > FLAT REPAIR/BOOT		30.00	
09/07/21	AP7745	56340	3390	18802	BEAUDRON'S SERVICE CENTER, INC > TIRES		60.00	
					BALANCE >>>	18,563.79	18,563.79	0.00
-----								
400	340	681			REPAIR AND REPLACEMENT PARTS			
10/05/20	AP7264	369571	194	16002	HOL-MAC CORPORATION PLT-03 > REAR DOOR SEAL/TAILGATE SEAL		713.31	
10/05/20	AP7848	0527401	201	16009	TAG TRUCK CENTER OF TUPELO > RELAY		32.97	
10/05/20	AP7848	0529101	201	16009	TAG TRUCK CENTER OF TUPELO > SENSOR		158.31	
10/05/20	AP7848	0573101	201	16009	TAG TRUCK CENTER OF TUPELO > STEEL WHEEL/FLANGE NUT/SERRATED STUD		148.24	
10/05/20	AP7848	0573102	201	16009	TAG TRUCK CENTER OF TUPELO > SERRATED STUD		45.60	
10/05/20	AP7848	0606201	201	16009	TAG TRUCK CENTER OF TUPELO > TUBE/UREA LINE/DEF LINE		538.39	
10/05/20	AP7848	0637901	201	16009	TAG TRUCK CENTER OF TUPELO > U JOINT KIT		46.37	
10/05/20	AP7848	0646201	201	16009	TAG TRUCK CENTER OF TUPELO > BATTERY		307.05	
10/05/20	AP7848	0666201	201	16009	TAG TRUCK CENTER OF TUPELO > UREA LINE		196.34	
11/02/20	AP6601	11497	469	16260	SHETTLES DIESEL SERVICE > LEFT REAR U BOLT		150.00	
11/02/20	AP6634	0037449	463	16254	CARLOCK OF TUPELO > FUEL PUMP		456.07	
11/02/20	AP7264	369964	466	16257	HOL-MAC CORPORATION PLT-03 > PLUNG		650.83	
11/02/20	AP7848	0717101	471	16262	TAG TRUCK CENTER OF TUPELO > RELAY/TUBE		37.63	

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11/02/20	AP7848	0753001	471	16262	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		130.24	
11/02/20	AP7848	0814101	471	16262	TAG TRUCK CENTER OF TUPELO > ADJUSTOR		162.92	
12/07/20	AP7848	0956001	858	16601	TAG TRUCK CENTER OF TUPELO > STUD/NUT		102.36	
12/07/20	AP7848	0999401	858	16601	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT/DRUM/CORE		418.46	
12/07/20	AP7848	1001401	858	16601	TAG TRUCK CENTER OF TUPELO > NUT		39.70	
12/07/20	AP7848	1021401	858	16601	TAG TRUCK CENTER OF TUPELO > WHEEL		190.82	
12/07/20	AP7848	1112601	858	16601	TAG TRUCK CENTER OF TUPELO > VALVE		188.57	
12/07/20	AP7848	1161901	858	16601	TAG TRUCK CENTER OF TUPELO > RADIATOR		788.94	
12/07/20	AP7848	1162801	858	16601	TAG TRUCK CENTER OF TUPELO > BELT		124.94	
01/04/21	AP7762	8186513	1081	16808	O'REILLY AUTOMOTIVE STORES, IN> BRACKETED CAL/CORE CHARGE		142.40	
01/04/21	AP7766	EW68688	1075	16802	FASTENAL COMPANY > REPAIR PARTS		15.00	
01/04/21	AP7848	1147501	1084	16811	TAG TRUCK CENTER OF TUPELO > FAN DRIVE		966.28	
01/04/21	AP7848	1198601	1084	16811	TAG TRUCK CENTER OF TUPELO > HEATER CORE		107.80	
01/04/21	AP7848	1200801	1084	16811	TAG TRUCK CENTER OF TUPELO > BATTERIES		213.98	
01/04/21	AP7848	1213501	1084	16811	TAG TRUCK CENTER OF TUPELO > FUEL FILTER		136.08	
01/04/21	AP7848	1235101	1084	16811	TAG TRUCK CENTER OF TUPELO > BATTERIES			64.80
01/04/21	AP7848	1236801	1084	16811	TAG TRUCK CENTER OF TUPELO > ANTI GREEN/BRAKE SHOE KIT		324.45	
02/01/21	AP6468	388371A	1349	17039	SUMMIT TRUCK GROUP LLC > SENSOR		75.45	
02/01/21	AP6634	0038667	1340	17030	CARLOCK OF TUPELO > HEADLAMP		516.80	
02/01/21	AP7762	8193397	1347	17037	O'REILLY AUTOMOTIVE STORES, IN> BRACKETED CAL		142.40	
02/01/21	AP7762	8193404	1347	17037	O'REILLY AUTOMOTIVE STORES, IN> SEMI MET PAD		40.79	
02/01/21	AP7848	1336001	1350	17040	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS/OIL		208.72	
02/01/21	AP7848	1433201	1350	17040	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		1,077.16	
02/01/21	AP7848	1433202	1350	17040	TAG TRUCK CENTER OF TUPELO > O RING SEAL/DRUM		157.98	
02/01/21	AP7848	1454701	1350	17040	TAG TRUCK CENTER OF TUPELO > BATTERIES/WHEEL/ANTI GREEN		316.33	
02/01/21	AP7848	1454702	1350	17040	TAG TRUCK CENTER OF TUPELO > WHEEL/ANTI GREEN		100.62	
02/01/21	AP7848	1481701	1350	17040	TAG TRUCK CENTER OF TUPELO > EGR COOLER		1,425.73	
02/01/21	AP7848	1484001	1350	17040	TAG TRUCK CENTER OF TUPELO > KEY		11.98	
02/01/21	AP7848	1503701	1350	17040	TAG TRUCK CENTER OF TUPELO > COOLER		647.48	
02/01/21	AP7848	1529401	1350	17040	TAG TRUCK CENTER OF TUPELO > TUBE/EGR KIT		810.58	
02/01/21	AP7848	1529801	1350	17040	TAG TRUCK CENTER OF TUPELO > COOLER			647.48
02/01/21	AP7848	1529901	1350	17040	TAG TRUCK CENTER OF TUPELO > COOLER			1,596.53
02/01/21	AP7848	1532501	1350	17040	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		324.45	
02/01/21	AP7848	1533802	1350	17040	TAG TRUCK CENTER OF TUPELO > GRILLE/SCREW/NUT/HEADLAMP		903.69	
02/01/21	AP7848	1533803	1350	17040	TAG TRUCK CENTER OF TUPELO > HEADLAMP		349.38	
02/01/21	AP7848	1538801	1350	17040	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		249.05	
03/01/21	AP7848	1404701	1601	17240	TAG TRUCK CENTER OF TUPELO > BATTERIES		204.70	
03/01/21	AP7848	1469701	1601	17240	TAG TRUCK CENTER OF TUPELO > BATTERIES			97.20
03/01/21	AP7848	1577101	1601	17240	TAG TRUCK CENTER OF TUPELO > UREA LINE		196.34	
03/01/21	AP7848	1620001	1601	17240	TAG TRUCK CENTER OF TUPELO > UREA LINE/RADIATOR		985.28	
03/01/21	AP7848	1683801	1601	17240	TAG TRUCK CENTER OF TUPELO > ANTI GREEN/BRAKE SHOE KIT		368.27	
03/01/21	AP7848	1689401	1601	17240	TAG TRUCK CENTER OF TUPELO > GASKET/HOSE/SEAL		289.74	
03/01/21	AP7848	1689402	1601	17240	TAG TRUCK CENTER OF TUPELO > GASKET		12.60	
03/01/21	AP7848	1720901	1601	17240	TAG TRUCK CENTER OF TUPELO > SEAL		2.64	
04/05/21	AP7848	1769401	1871	17494	TAG TRUCK CENTER OF TUPELO > AIR DRYER		643.54	
04/05/21	AP7848	1779401	1871	17494	TAG TRUCK CENTER OF TUPELO > GOVERNOR		82.31	
04/05/21	AP7848	1870601	1871	17494	TAG TRUCK CENTER OF TUPELO > RECEIVER DRIER/SERVICE KIT		152.08	
04/05/21	AP7848	1890901	1871	17494	TAG TRUCK CENTER OF TUPELO > TURBOCHARGER		4,517.93	
04/05/21	AP7848	1902801	1871	17494	TAG TRUCK CENTER OF TUPELO > CLAMP		30.80	
05/03/21	AP6468	391587A	2128	17717	SUMMIT TRUCK GROUP LLC > SENSOR		144.68	
05/03/21	AP6868	5808	2121	17710	DENHAM TRACTOR & EQUIPMENT INC> O RING/WIPER SEAL/PISTON SEAL		220.56	

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05/03/21	AP7264	375163	2124	17713	HOL-MAC CORPORATION PLT-03 > PUMP/FILTER		1,373.83	
05/03/21	AP7264	375164	2124	17713	HOL-MAC CORPORATION PLT-03 > MOUNTING BLOCK/LEVER BEARING/TUBE		842.90	
05/03/21	AP7264	375316	2124	17713	HOL-MAC CORPORATION PLT-03 > UNISTRUT/TUBE CLAMP		204.21	
05/03/21	AP7848	1433203	2129	17718	TAG TRUCK CENTER OF TUPELO > SEAL		81.71	
05/03/21	AP7848	2013901	2129	17718	TAG TRUCK CENTER OF TUPELO > GASKET		119.31	
05/03/21	AP7848	2013902	2129	17718	TAG TRUCK CENTER OF TUPELO > GASKET		15.89	
05/03/21	AP7848	2029501	2129	17718	TAG TRUCK CENTER OF TUPELO > PARTICULATE FILTER KIT		1,807.87	
05/03/21	AP7848	2060101	2129	17718	TAG TRUCK CENTER OF TUPELO > CONNECTOR		13.49	
05/03/21	AP7848	2122801	2129	17718	TAG TRUCK CENTER OF TUPELO > CRANKCASE VENTILATION		210.84	
05/03/21	AP7848	2144901	2129	17718	TAG TRUCK CENTER OF TUPELO > WHEEL		201.24	
05/03/21	AP7848	2168301	2129	17718	TAG TRUCK CENTER OF TUPELO > STEEL WHEEL		174.82	
05/03/21	AP7848	2183901	2129	17718	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		100.05	
05/03/21	AP7848	5079101	2129	17718	TAG TRUCK CENTER OF TUPELO > REPAIRS 2014 FREIGHTLINER		1,781.24	
06/07/21	AP7264	375542	2578	18116	HOL-MAC CORPORATION PLT-03 > FILTER ELEMENT		160.26	
06/07/21	AP7264	375576	2578	18116	HOL-MAC CORPORATION PLT-03 > PUMP		1,113.59	
06/07/21	AP7264	375772	2578	18116	HOL-MAC CORPORATION PLT-03 > LEER BEARING/HANDLE		259.66	
06/07/21	AP7264	376380	2578	18116	HOL-MAC CORPORATION PLT-03 > DOOR HOLDER/SHAT SEAL		304.90	
06/07/21	AP7848	2232901	2582	18120	TAG TRUCK CENTER OF TUPELO > BATTERIES		69.95	
06/07/21	AP7848	2308101	2582	18120	TAG TRUCK CENTER OF TUPELO > ANIT GREEN/THERMOSTAT		53.08	
06/07/21	AP7848	2325501	2582	18120	TAG TRUCK CENTER OF TUPELO > BATTERY		209.85	
06/07/21	AP7848	2395101	2582	18120	TAG TRUCK CENTER OF TUPELO > VALVE		112.24	
06/07/21	AP7848	2401801	2582	18120	TAG TRUCK CENTER OF TUPELO > ELBOW		3.30	
06/07/21	AP7848	2401802	2582	18120	TAG TRUCK CENTER OF TUPELO > ELBOW/CONNECTOR		24.44	
06/07/21	AP7848	2424401	2582	18120	TAG TRUCK CENTER OF TUPELO > TEE-UN		9.73	
06/07/21	AP7848	2444701	2582	18120	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		295.60	
06/07/21	AP7848	2447701	2582	18120	TAG TRUCK CENTER OF TUPELO > DRUM		130.77	
06/07/21	AP8689	20JUN1	2577	18115	GLOVER'S AUTO GLASS, INC > WINDSHIELD		200.00	
07/06/21	AP7264	376440	2893	18366	HOL-MAC CORPORATION PLT-03 > PUMP		1,249.26	
07/06/21	AP7848	2523701	2903	18376	TAG TRUCK CENTER OF TUPELO > BELT/TANK		346.52	
07/06/21	AP7848	2549301	2903	18376	TAG TRUCK CENTER OF TUPELO > REPAIRS PARTS		250.66	
07/06/21	AP7848	2592001	2903	18376	TAG TRUCK CENTER OF TUPELO > BATTERIES		139.90	
08/02/21	AP0183	34497	3122	18581	TRANSPORT TRAILER SERVICE, INC > OVAL AMBER LED STROBE		97.92	
08/02/21	AP0414	323686	3121	18580	TIGRETT STEEL & SUPPLY, INC. > TUBE		207.84	
08/02/21	AP0414	323734	3121	18580	TIGRETT STEEL & SUPPLY, INC. > ALUMINUM		100.00	
08/02/21	AP4777	662841	3116	18575	MOORE'S FEED STORE, INC. > CABLE		84.00	
08/02/21	AP7848	2709701	3118	18577	TAG TRUCK CENTER OF TUPELO > SLACK ADJUSTOR		171.02	
08/02/21	AP7848	2715701	3118	18577	TAG TRUCK CENTER OF TUPELO > FILTER		61.05	
08/02/21	AP7848	2735001	3118	18577	TAG TRUCK CENTER OF TUPELO > SEAL KIT		74.62	
08/02/21	AP7848	2769701	3118	18577	TAG TRUCK CENTER OF TUPELO > BATTERIES		383.68	
08/02/21	AP7848	2783401	3118	18577	TAG TRUCK CENTER OF TUPELO > BATTERIES		149.18	
08/02/21	AP7848	2816701	3118	18577	TAG TRUCK CENTER OF TUPELO > LATCH		33.69	
08/02/21	AP7848	2816702	3118	18577	TAG TRUCK CENTER OF TUPELO > LATCH		101.07	
08/02/21	AP7848	2817701	3118	18577	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT/DRM/NUT		348.52	
08/02/21	AP7848	2870001	3118	18577	TAG TRUCK CENTER OF TUPELO > RECEIVER/TXV ASSY		154.34	
08/02/21	AP7848	2887401	3118	18577	TAG TRUCK CENTER OF TUPELO > FILTER		73.26	
08/02/21	AP7848	2892101	3118	18577	TAG TRUCK CENTER OF TUPELO > RELAY		28.26	
09/07/21	AP0183	35198	3404	18816	TRANSPORT TRAILER SERVICE, INC > ROUND LIGHT/PIGTAIL		32.08	
09/07/21	AP0704	5160833	3389	18801	AUTO-MART > CALIPER		153.52	
09/07/21	AP7848	2661001	3400	18812	TAG TRUCK CENTER OF TUPELO > FUEL PUMP/GASKET		4,034.08	
09/07/21	AP7848	2669501	3400	18812	TAG TRUCK CENTER OF TUPELO > BATTERIES		149.18	
09/07/21	AP7848	2923301	3400	18812	TAG TRUCK CENTER OF TUPELO > SEAL KIT		74.62	

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09/07/21	AP7848	2926101	3400	18812	TAG TRUCK CENTER OF TUPELO > WHEEL		105.42	
09/07/21	AP7848	2971601	3400	18812	TAG TRUCK CENTER OF TUPELO > SENSOR/CHAMBER		37.09	
09/07/21	AP7848	2971602	3400	18812	TAG TRUCK CENTER OF TUPELO > SENSOR ABS KIT		91.78	
09/07/21	AP7848	3014101	3400	18812	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		32.32	
09/07/21	AP7848	3119201	3400	18812	TAG TRUCK CENTER OF TUPELO > GASKET		10.72	
09/07/21	AP7848	3123202	3400	18812	TAG TRUCK CENTER OF TUPELO > OIL FILTER/FUEL FILTER		115.90	
09/07/21	AP7848	3186101	3400	18812	TAG TRUCK CENTER OF TUPELO > DRUM/BATTERIES		155.58	
BALANCE >>>						39,259.95	41,665.96	2,406.01

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400 340 695 OTHER CONSUMABLE SUPPLIES								
10/05/20	AP7269	8607	190	15998	BLUFF CITY LEASING, LLC > SOAP		400.00	
10/05/20	AP7766	EW67866	192	16000	FASTENAL COMPANY > GLOVES		374.40	
10/05/20	AP7919	439293	195	16003	IMPERIAL > WINDEX/REID/PAPER TOWELS		45.60	
11/02/20	AP7766	EW68200	464	16255	FASTENAL COMPANY > GLOVES		374.40	
11/02/20	AP7848	0753002	471	16262	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		233.40	
11/02/20	AP7919	441007	467	16258	IMPERIAL > WASP SPRAY		11.82	
11/02/20	AP7919	461789	467	16258	IMPERIAL > PAPER TOWELS		45.60	
11/02/20	AP7919	905164	467	16258	IMPERIAL > WASP SPRAY		35.46	
11/02/20	AP7919	905426	467	16258	IMPERIAL > WINDEX		32.52	
12/07/20	AP0054	1072103	863	16606	UNION LUMBER COMPANY > DECKING BOARDS		12.85	
12/07/20	AP0895	030042B	862	16605	TRACTOR SUPPLY CREDIT PLAN > TIRE GAUGE		32.97	
12/07/20	AP7269	8661	850	16593	BLUFF CITY LEASING, LLC > SOAP		400.00	
12/07/20	AP7754	07914	854	16597	LOWE'S > MAILBOX		56.51	
12/07/20	AP7766	W68420B	852	16595	FASTENAL COMPANY > GLOVES		374.40	
01/04/21	AP4777	526271	1080	16807	MOORE'S FEED STORE, INC. > RAINSUITS		286.44	
01/04/21	AP7848	1236801	1084	16811	TAG TRUCK CENTER OF TUPELO > ANTI GREEN/BRAKE SHOE KIT		155.60	
01/04/21	AP7919	504357	1077	16804	IMPERIAL > WINDEX/GLOVES/TOWELS		72.48	
02/01/21	AP4777	550751	1346	17036	MOORE'S FEED STORE, INC. > RAINSUITS		119.97	
02/01/21	AP7269	8685	1338	17028	BLUFF CITY LEASING, LLC > SOAP		400.00	
02/01/21	AP7766	EW68723	1341	17031	FASTENAL COMPANY > GLOVES		782.40	
02/01/21	AP7848	1379401	1350	17040	TAG TRUCK CENTER OF TUPELO > DEF		382.25	
02/01/21	AP7848	1454701	1350	17040	TAG TRUCK CENTER OF TUPELO > BATTERIES/WHEEL/ANTI GREEN		131.74	
02/01/21	AP7848	1454702	1350	17040	TAG TRUCK CENTER OF TUPELO > WHEEL/ANTI GREEN		140.04	
03/01/21	AP0407	B57574	1605	17244	TUPELO HARDWARE COMPANY, INC. > REACHER		136.50	
03/01/21	AP4777	570061B	1598	17237	MOORE'S FEED STORE, INC. > REACHERS		83.94	
03/01/21	AP7766	EW67606	1595	17234	FASTENAL COMPANY > GLOVES/PARTS		396.75	
03/01/21	AP7766	EW68953	1595	17234	FASTENAL COMPANY > GLOVES		391.20	
03/01/21	AP7848	1576801	1601	17240	TAG TRUCK CENTER OF TUPELO > LIFE 100		38.16	
03/01/21	AP7848	1683801	1601	17240	TAG TRUCK CENTER OF TUPELO > ANTI GREEN/BRAKE SHOE KIT		290.04	
03/01/21	AP7848	1721301	1601	17240	TAG TRUCK CENTER OF TUPELO > RTV		7.11	
03/01/21	AP7919	34783	1597	17236	IMPERIAL > PAPER TOWELS/WINDEX		58.08	
04/05/21	AP7269	8731	1861	17484	BLUFF CITY LEASING, LLC > SOAP		400.00	
04/05/21	AP7766	EW69092	1863	17486	FASTENAL COMPANY > GLOVES		782.40	
04/05/21	AP8097	019184	1865	17488	MCKENZIE OUTDOOR EQUIPMENT & R> REACHERS		108.35	
04/05/21	AP8782	3212614	1857	17480	ARAMARK > RAINSUITS/ACCT #1362947		172.95	
04/05/21	AP8782	3256281	1857	17480	ARAMARK > RAINSUITS		99.98	
04/05/21	AP8782	3316148	1857	17480	ARAMARK > RAINSUITS		193.09	
05/03/21	AP7269	8756	2119	17708	BLUFF CITY LEASING, LLC > SOAP		400.00	
05/03/21	AP7766	W69206B	2122	17711	FASTENAL COMPANY > GLOVES		782.40	
05/03/21	AP7848	2142301	2129	17718	TAG TRUCK CENTER OF TUPELO > ANTI GREEN/CLNT LIFE		168.36	

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05/03/21	AP7919	79556	2125	17714	IMPERIAL > PAPER TOWEL/RAID/GLASS CLEANER		33.57		
05/03/21	AP7919	80518	2125	17714	IMPERIAL > PAPER TOWEL/RAID		101.07		
06/07/21	AP7848	2308101	2582	18120	TAG TRUCK CENTER OF TUPELO > ANIT GREEN/THERMOSTAT		93.36		
06/07/21	AP8782	1382947	2571	18109	ARAMARK > RAINSUITS		625.83		
06/07/21	AP8782	3481453	2571	18109	ARAMARK > RAINSUITS		149.97		
07/06/21	AP7269	8780	2889	18362	BLUFF CITY LEASING, LLC > SOAP/HOSE		498.50		
07/06/21	AP7766	P143130	2891	18364	FASTENAL COMPANY > GLOVES		194.40		
07/06/21	AP7766	P143219	2891	18364	FASTENAL COMPANY > GLOVES		421.20		
07/06/21	AP7848	2565101	2903	18376	TAG TRUCK CENTER OF TUPELO > HYD GARD/CLNT LIFE/ANTI GREEN		1,289.70		
07/06/21	AP7919	121018	2894	18367	IMPERIAL > PAPER TOWEL/GLASS CLEANER		76.92		
07/06/21	AP8782	3451818	2886	18359	ARAMARK > RAINSUITS		525.83		
08/02/21	AP7269	8799	3111	18570	BLUFF CITY LEASING, LLC > SOAP/WAND		492.00		
08/02/21	AP7848	2896401	3118	18577	TAG TRUCK CENTER OF TUPELO > HYD GARD		444.96		
08/02/21	AP7848	2909901	3118	18577	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		93.36		
09/07/21	AP6614	10SEP21	3406	18818	UNION COUNTY TAX COLLECTOR > TITLE TRANSFER/KENWORTH		10.00		
09/07/21	AP7269	8832	3392	18804	BLUFF CITY LEASING, LLC > SOAP		400.00		
09/07/21	AP7766	P144192	3395	18807	FASTENAL COMPANY > GLOVES		780.00		
09/07/21	AP7848	2933501	3400	18812	TAG TRUCK CENTER OF TUPELO > HYD GARD		723.06		
09/07/21	AP7848	2956901	3400	18812	TAG TRUCK CENTER OF TUPELO > DEF		482.49		
09/07/21	AP7919	162092	3398	18810	IMPERIAL > PAPER TOWELS/WASP SPRAY		121.92		
BALANCE >>>						16,968.30	16,968.30	0.00	
-----									
400	340	915	VEHICLES (\$5,000 AND ABOVE)						
08/02/21	AP7264	377124	3114	18573	HOL-MAC CORPORATION PLT-03 > GARBAGE TRUCK		174,311.00		
BALANCE >>>						174,311.00	174,311.00	0.00	
-----									
400	340	917	OTHER MOBILE EQUIP LESS \$5,000						
03/01/21	AP8049	10799	1599	17238	PLUM CREEK ENVIRONMENTAL TECHN> 6 YD AND 4 YD CONTAINERS		3,795.00		
07/06/21	AP8049	11240	2899	18372	PLUM CREEK ENVIRONMENTAL TECHN> 6YD AND 4YD CONTAINERS		5,340.00		
BALANCE >>>						9,135.00	9,135.00	0.00	
-----									
400	340	923	NONCAPITALIZED PROPERTY						
BALANCE >>>						0.00	0.00	0.00	
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GARBAGE DISPOSAL						1,172,094.90	1,176,428.59	4,333.69	

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=====							
		900		INTERFUND TRANSACTIONS			
400	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
				BALANCE >>>	0.00	0.00	0.00
-----							
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00
*****							

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=====							
				998 OTHER FINANCING USES			
400	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

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				TOTAL EXPENDITURES	BALANCE >>>	1,172,094.90	
				SOLID WASTE FUND	BALANCE >>>	0.00	2,169,096.91 2,169,096.91

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650	000	002		CASH IN BANK		60,235.05	
10/05/20	CD0650	016013		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000205			2,360.00
10/05/20	CD0650	016014		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000206			925.00
10/05/20	CD0650	016015		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000207			80.50
10/05/20	CD0650	016016		STATE TREASURER > PAYMENT OF CLAIM 000208			30,426.99
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		42.00	
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		280.00	
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		10.50	
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		27.50	
10/07/20	RC2021	000922		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		210.00	
10/07/20	RC2021	000922		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		105.00	
10/07/20	RC2021	000922		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		840.00	
10/07/20	RC2021	000925		PHYLLIS STANFORD> 2% BOND FEE		1,306.00	
10/07/20	RC2021	000926		PHYLLIS STANFORD> EXPUNGE		560.00	
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES		26.00	
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES		2,774.50	
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES		4.00	
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES		1,045.50	
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES		64.50	
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		62.00	
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		15.50	
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		310.00	
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		155.00	
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		1,240.00	
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		15.50	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		850.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		230.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		212.25	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		101.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		1,710.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		796.54	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		2,954.50	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		3,138.25	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		14,525.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		50.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		1,356.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		40.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		217.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		1,177.75	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END		.50	
10/26/20	RC2021	000967		JUSTICE COURT> CIVIL MONTH END		36.00	
10/26/20	RC2021	000967		JUSTICE COURT> CIVIL MONTH END		144.00	
10/26/20	RC2021	000967		JUSTICE COURT> CIVIL MONTH END		36.00	
11/02/20	CD0650	016265		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000474			250.00
11/02/20	CD0650	016266		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000475			1,126.00
11/02/20	CD0650	016267		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000476			76.00
11/02/20	CD0650	016268		STATE TREASURER > PAYMENT OF CLAIM 000477			24,990.56
11/04/20	RC2021	001006		UION COUNTY COURT SETTLEMENT> OCTOBER		96.00	
11/04/20	RC2021	001006		UION COUNTY COURT SETTLEMENT> OCTOBER		24.00	
11/04/20	RC2021	001006		UION COUNTY COURT SETTLEMENT> OCTOBER		480.00	
11/04/20	RC2021	001006		UION COUNTY COURT SETTLEMENT> OCTOBER		240.00	

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11/04/20	RC2021	001006		UION COUNTY COURT SETTLEMENT> OCTOBER		1,920.00	
11/04/20	RC2021	001006		UION COUNTY COURT SETTLEMENT> OCTOBER		24.00	
11/04/20	RC2021	001007		PHYLLIS STANFORD> OCT. CIVIL COURT ASSESSMENT		100.00	
11/04/20	RC2021	001007		PHYLLIS STANFORD> OCT. CIVIL COURT ASSESSMENT		50.00	
11/04/20	RC2021	001007		PHYLLIS STANFORD> OCT. CIVIL COURT ASSESSMENT		400.00	
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT		20.00	
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT		434.00	
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT		5.00	
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT		37.50	
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT		22.00	
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT		2,628.00	
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT		65.00	
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT		7.00	
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT		56.50	
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT		150.00	
11/04/20	RC2021	001010		PHYLLIS STANFORD> 2% BOND FEE		1,824.50	
12/07/20	CD0650	016607		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000864			850.00
12/07/20	CD0650	016608		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000865			1,573.00
12/07/20	CD0650	016609		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000866			79.50
12/07/20	CD0650	016610		STATE TREASURER > PAYMENT OF CLAIM 000867			34,165.79
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT		20.00	
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT		80.00	
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT		20.00	
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT		400.00	
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT		200.00	
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT		1,600.00	
12/11/20	RC2021	001078		JUSTICE COURT> CIVIL MONTH END		26.50	
12/11/20	RC2021	001078		JUSTICE COURT> CIVIL MONTH END		106.00	
12/11/20	RC2021	001078		JUSTICE COURT> CIVIL MONTH END		26.50	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		1,475.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		99.62	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		275.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		84.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		1,330.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		546.46	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		439.50	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		3,134.75	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		11,773.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		1,000.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		1,084.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		40.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		176.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END		900.00	
12/17/20	RC2021	001080		PHYLLIS STANFORD> BOND FEE		4,614.69	
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		24.00	
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		3,156.01	
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		100.00	
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		5.00	
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		156.50	
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		80.00	
12/17/20	RC2021	001083		PHYLLIS STANFORD> CEC, CLA, JSF		210.00	

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12/17/20	RC2021	001083		PHYLLIS STANFORD> CEC, CLA, JSF		105.00	
12/17/20	RC2021	001083		PHYLLIS STANFORD> CEC, CLA, JSF		840.00	
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES		42.00	
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES		280.00	
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES		10.50	
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES		49.50	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		700.00	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		110.38	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		75.00	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		66.00	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		1,170.00	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		230.00	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		856.12	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		1,598.75	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		10,534.00	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		112.00	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		1,030.00	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		50.00	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		140.00	
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END		1,275.00	
12/23/20	RC2021	001122		JUSTICE COURT> CIVIL FUND		26.00	
12/23/20	RC2021	001122		JUSTICE COURT> CIVIL FUND		104.00	
12/23/20	RC2021	001122		JUSTICE COURT> CIVIL FUND		26.00	
01/04/21	SJ2021	#034		BANK STATEMENT> TO RECIEPT DEPOSIT THAT WAS LEFT		13.50	
01/04/21	CD0650	016814		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001087			61.50
01/04/21	CD0650	016815		STATE TREASURER > PAYMENT OF CLAIM 001088			8,522.00
01/06/21	RC2021	001153		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT		46.00	
01/06/21	RC2021	001153		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT		196.00	
01/06/21	RC2021	001153		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT		11.50	
01/06/21	RC2021	001153		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT		35.50	
01/06/21	RC2021	001154		PHYLLIS STANFORD> COURT ASSESSMENT		230.00	
01/06/21	RC2021	001154		PHYLLIS STANFORD> COURT ASSESSMENT		115.00	
01/06/21	RC2021	001154		PHYLLIS STANFORD> COURT ASSESSMENT		920.00	
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		10.00	
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		1,464.50	
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		50.00	
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		121.75	
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		3.50	
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		40.00	
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		69.00	
01/06/21	RC2021	001156		PHYLLIS STANFORD> EXP. FEE		140.00	
01/06/21	RC2021	001158		PHYLLIS STANFORD> 2% BOND FEE		2,324.50	
01/06/21	RC2021	001159		ANNETTE HICKEY> DEC. 20 COURT SETTLEMENT		14.00	
01/06/21	RC2021	001159		ANNETTE HICKEY> DEC. 20 COURT SETTLEMENT		280.00	
01/06/21	RC2021	001159		ANNETTE HICKEY> DEC. 20 COURT SETTLEMENT		140.00	
01/06/21	RC2021	001159		ANNETTE HICKEY> DEC. 20 COURT SETTLEMENT		56.00	
01/06/21	RC2021	001159		ANNETTE HICKEY> DEC. 20 COURT SETTLEMENT		1,120.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		1,700.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		170.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		89.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		100.00	

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01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		1,790.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		845.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		906.50	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		1,673.50	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		14,202.82	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		75.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		1,550.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		80.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		195.00	
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END		2,045.25	
01/28/21	RC2021	001208		JUSTICE COURT> MONTH END CIVIL		36.00	
01/28/21	RC2021	001208		JUSTICE COURT> MONTH END CIVIL		144.00	
01/28/21	RC2021	001208		JUSTICE COURT> MONTH END CIVIL		36.00	
02/01/21	CD0650	017044		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001354			2,175.00
02/01/21	CD0650	017045		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001355			2,430.00
02/01/21	CD0650	017046		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001356			122.00
02/01/21	CD0650	017047		STATE TREASURER > PAYMENT OF CLAIM 001357			47,885.78
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT		28.50	
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT		114.00	
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT		28.50	
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT		570.00	
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT		285.00	
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT		2,280.00	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021		28.00	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021		3,523.00	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021		15.00	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021		5.00	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021		326.50	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021		121.75	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021		110.00	
02/04/21	RC2021	001245		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT		200.00	
02/04/21	RC2021	001245		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT		100.00	
02/04/21	RC2021	001245		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT		800.00	
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT		40.00	
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT		182.00	
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT		10.00	
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT		51.00	
02/04/21	RC2021	001248		PHYLLIS STANFORD> 2% BOND FEE--JAN. 2021		2,011.18	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		950.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		110.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		75.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		94.50	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		1,790.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		394.50	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		1,822.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		2,054.75	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		14,806.18	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		375.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		1,460.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		50.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		200.00	

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02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		2,705.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END		.50	
02/26/21	RC2021	001300		JUSTICE COURT> CIVIL FUND MONTH END		35.50	
02/26/21	RC2021	001300		JUSTICE COURT> CIVIL FUND MONTH END		142.00	
02/26/21	RC2021	001300		JUSTICE COURT> CIVIL FUND MONTH END		35.50	
03/01/21	CD0650	017245		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001606			1,700.00
03/01/21	CD0650	017246		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001607			1,745.00
03/01/21	CD0650	017247		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001608			71.50
03/01/21	CD0650	017248		STATE TREASURER > PAYMENT OF CLAIM 001609			29,508.82
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY		32.00	
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY		168.00	
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY		8.00	
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY		40.00	
03/15/21	RC2021	001316		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT		160.00	
03/15/21	RC2021	001316		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT		80.00	
03/15/21	RC2021	001316		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT		640.00	
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES		26.00	
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES		2,042.50	
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES		128.50	
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES		5.00	
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES		936.00	
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES		40.00	
03/15/21	RC2021	001318		PHYLLIS STANFORD> EXPUNGE FUND		280.00	
03/15/21	RC2021	001319		PHYLLIS STANFORD> FEB. 2% BOND FEE		2,063.50	
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT		11.00	
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT		44.00	
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT		11.00	
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT		220.00	
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT		110.00	
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT		880.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		3,450.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		220.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		158.75	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		117.50	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		2,020.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		709.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		50.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		4,346.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		3,438.75	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		17,240.75	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		250.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		1,734.75	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		50.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		248.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021		1,588.00	
03/26/21	RC2021	001380		JUSTICE COURT> CIVIL MONTH END MARCH 2021		31.00	
03/26/21	RC2021	001380		JUSTICE COURT> CIVIL MONTH END MARCH 2021		124.00	
03/26/21	RC2021	001380		JUSTICE COURT> CIVIL MONTH END MARCH 2021		30.50	
04/01/21	SJ2021	#073		BANK STATEMENT> RECEIPT LEFT OFF		28.50	
04/05/21	CD0650	017498		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001875			950.00
04/05/21	CD0650	017499		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001876			1,660.00



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04/05/21	CD0650	017500		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001877			129.00
04/05/21	CD0650	017501		STATE TREASURER > PAYMENT OF CLAIM 001878			35,204.36
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH		44.00	
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH		280.00	
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH		11.00	
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH		42.00	
04/09/21	RC2021	001390		PHYLLIS STANFORD> MARCH CIVIL SETTLEMENT		220.00	
04/09/21	RC2021	001390		PHYLLIS STANFORD> MARCH CIVIL SETTLEMENT		110.00	
04/09/21	RC2021	001390		PHYLLIS STANFORD> MARCH CIVIL SETTLEMENT		880.00	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		365.25	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		60.00	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		5,924.00	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		100.00	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		15.50	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		3,405.00	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		260.00	
04/09/21	RC2021	001394		PHYLLIS STANFORD> EXPUNGE		140.00	
04/09/21	RC2021	001396		PHYLLIS STANFORD> BOND FEE		7,379.50	
04/09/21	RC2021	001398		ANNETTE HICKEY> MARCH 2021 SETTLEMENT		114.00	
04/09/21	RC2021	001398		ANNETTE HICKEY> MARCH 2021 SETTLEMENT		28.50	
04/09/21	RC2021	001398		ANNETTE HICKEY> MARCH 2021 SETTLEMENT		570.00	
04/09/21	RC2021	001398		ANNETTE HICKEY> MARCH 2021 SETTLEMENT		285.00	
04/09/21	RC2021	001398		ANNETTE HICKEY> MARCH 2021 SETTLEMENT		2,280.00	
04/27/21	RC2021	001452		JUSTICE COURT> CIVIL MONTH END		34.50	
04/27/21	RC2021	001452		JUSTICE COURT> CIVIL MONTH END		138.00	
04/27/21	RC2021	001452		JUSTICE COURT> CIVIL MONTH END		34.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		1,950.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		200.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		250.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		137.50	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		2,400.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		771.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		1,977.75	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		4,390.75	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		20,566.25	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		842.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		2,110.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		308.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		80.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL		2,636.25	
05/03/21	CD0650	017722		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002133			3,450.00
05/03/21	CD0650	017723		MISS.DEPT OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002134			1,982.75
05/03/21	CD0650	017724		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002135			81.50
05/03/21	CD0650	017725		STATE TREASURER > PAYMENT OF CLAIM 002136			38,218.25
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL		32.00	
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL		3,913.00	
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL		125.00	
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL		8.50	
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL		500.00	
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL		170.00	
05/21/21	RC2021	001475		PHYLLIS STANFORD> APRIL BOND FEE		1,974.50	

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05/21/21	RC2021	001476		PHYLLIS STANFORD> CRIMINAL		280.00	
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL		32.00	
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL		308.00	
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL		8.00	
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL		48.00	
05/21/21	RC2021	001481		PHYLLIS STANFORD> CEC, JSF, CLA		160.00	
05/21/21	RC2021	001481		PHYLLIS STANFORD> CEC, JSF, CLA		80.00	
05/21/21	RC2021	001481		PHYLLIS STANFORD> CEC, JSF, CLA		640.00	
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		21.50	
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		88.00	
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		22.00	
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		440.00	
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		220.00	
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		1,760.00	
05/26/21	RC2021	001512		JUSTICE COURT> JUSTICE CIVIL MONTH END		31.50	
05/26/21	RC2021	001512		JUSTICE COURT> JUSTICE CIVIL MONTH END		126.00	
05/26/21	RC2021	001512		JUSTICE COURT> JUSTICE CIVIL MONTH END		31.50	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		1,150.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		280.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		150.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		118.50	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		2,090.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		670.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		4,219.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		3,303.25	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		17,023.50	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		300.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		1,750.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		60.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		263.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		1,925.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END		1.00	
06/07/21	CD0650	018124		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002586			1,950.00
06/07/21	CD0650	018125		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002587			2,418.00
06/07/21	CD0650	018126		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002588			76.00
06/07/21	CD0650	018127		STATE TREASURER > PAYMENT OF CLAIM 002589			56,895.75
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		21.00	
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		84.00	
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		21.00	
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		420.00	
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		210.00	
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		1,680.00	
06/08/21	RC2021	001559		PHYLLIS STANFORD> CEC.JSF. CLA		210.00	
06/08/21	RC2021	001559		PHYLLIS STANFORD> CEC.JSF. CLA		105.00	
06/08/21	RC2021	001559		PHYLLIS STANFORD> CEC.JSF. CLA		840.00	
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY		42.00	
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY		322.00	
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY		10.50	
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY		50.00	
06/08/21	RC2021	001561		PHYLLIS STANFORD> EXPUNGE FEE		140.00	
06/08/21	RC2021	001563		PHYLLIS STANFORD> BOND FEE		5,730.85	

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06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		24.00	
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		3,306.50	
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		150.00	
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		7.50	
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		416.50	
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		130.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		2,060.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		260.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		255.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		80.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		1,100.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		1,100.05	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		3,272.50	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		2,790.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		10,887.75	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		550.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		1,140.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		30.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		181.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END		888.75	
06/23/21	RC2021	001591		JUSTICE COURT> CIVIL MONTH END--JUSTICE		18.50	
06/23/21	RC2021	001591		JUSTICE COURT> CIVIL MONTH END--JUSTICE		74.00	
06/23/21	RC2021	001591		JUSTICE COURT> CIVIL MONTH END--JUSTICE		18.50	
07/06/21	CD0650	018380		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002907			1,150.00
07/06/21	CD0650	018381		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002908			2,013.00
07/06/21	CD0650	018382		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002909			130.50
07/06/21	CD0650	018383		STATE TREASURER > PAYMENT OF CLAIM 002910			41,057.75
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		35.00	
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		140.00	
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		35.00	
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		700.00	
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		350.00	
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT		2,800.00	
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		46.00	
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		322.00	
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		11.50	
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		38.00	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		32.50	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		2,955.51	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		117.00	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		13.50	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		1,083.50	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		70.00	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		173.15	
07/09/21	RC2021	001636		PHYLLIS STANFORD> BOND FEE		1,624.00	
07/09/21	RC2021	001638		PHYLLIS STANFORD> EXPUNGE FEE		280.00	
07/09/21	RC2021	001639		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		230.00	
07/09/21	RC2021	001639		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		115.00	
07/09/21	RC2021	001639		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		920.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		2,250.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		180.00	

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07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		227.25	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		80.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		1,290.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		695.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		2,373.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		3,040.75	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		11,092.75	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		250.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		1,140.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		30.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		188.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END		876.00	
07/29/21	RC2021	001670		JUSTICE COURT> CIVIL MONTH END		43.00	
07/29/21	RC2021	001670		JUSTICE COURT> CIVIL MONTH END		172.00	
07/29/21	RC2021	001670		JUSTICE COURT> CIVIL MONTH END		43.00	
08/02/21	CD0650	018582		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 003123			2,060.00
08/02/21	CD0650	018583		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 003124			1,321.00
08/02/21	CD0650	018584		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 003125			89.50
08/02/21	CD0650	018585		STATE TREASURER > PAYMENT OF CLAIM 003126			35,156.40
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		36.00	
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		280.00	
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		9.00	
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		24.50	
08/10/21	RC2021	001720		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		180.00	
08/10/21	RC2021	001720		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		90.00	
08/10/21	RC2021	001720		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		720.00	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021		23.50	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021		3,023.51	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021		65.00	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021		51.75	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021		5.00	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021		200.00	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021		96.85	
08/10/21	RC2021	001722		PHYLLIS STANFORD> EXPUNGE		280.00	
08/10/21	RC2021	001724		PHYLLIS STANFORD> BOND FEE		1,930.25	
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT		70.00	
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT		17.50	
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT		350.00	
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT		175.00	
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT		1,400.00	
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT		17.50	
08/27/21	RC2021	001778		JUSTICE COURT> CIVIL MONTH END		26.00	
08/27/21	RC2021	001778		JUSTICE COURT> CIVIL MONTH END		104.00	
08/27/21	RC2021	001778		JUSTICE COURT> CIVIL MONTH END		26.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		1,820.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		180.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		192.75	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		73.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		1,260.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		450.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		1,656.00	

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08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		2,496.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		10,230.50	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		1,050.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		30.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		166.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END		1,320.00	
09/03/21	RC2021	001789		PHYLLIS STANFORD> AUGUST CIVIL SETTLEMENT		170.00	
09/03/21	RC2021	001789		PHYLLIS STANFORD> AUGUST CIVIL SETTLEMENT		85.00	
09/03/21	RC2021	001789		PHYLLIS STANFORD> AUGUST CIVIL SETTLEMENT		680.00	
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES		34.00	
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES		280.00	
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES		8.50	
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES		47.50	
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES		34.00	
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES		2,505.59	
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES		398.50	
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES		7.50	
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES		206.50	
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES		263.50	
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES		130.00	
09/03/21	RC2021	001793		PHYLLIS STANFORD> BOND FEES		2,655.25	
09/03/21	RC2021	001796		65NETTE HICKEY> COURT SETTLEMENT		52.00	
09/03/21	RC2021	001796		65NETTE HICKEY> COURT SETTLEMENT		13.00	
09/03/21	RC2021	001796		65NETTE HICKEY> COURT SETTLEMENT		260.00	
09/03/21	RC2021	001796		65NETTE HICKEY> COURT SETTLEMENT		130.00	
09/03/21	RC2021	001796		65NETTE HICKEY> COURT SETTLEMENT		1,040.00	
09/03/21	RC2021	001796		65NETTE HICKEY> COURT SETTLEMENT		18.00	
09/07/21	CD0650	018820		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 003408			2,250.00
09/07/21	CD0650	018821		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 003409			1,328.00
09/07/21	CD0650	018822		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 003410			116.00
09/07/21	CD0650	018823		STATE TREASURER > PAYMENT OF CLAIM 003411			32,368.41
09/24/21	RC2021	001843		JUSTICE COURT> CIVIL FUND		27.00	
09/24/21	RC2021	001843		JUSTICE COURT> CIVIL FUND		108.00	
09/24/21	RC2021	001843		JUSTICE COURT> CIVIL FUND		27.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		325.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		100.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		50.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		59.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		1,090.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		499.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		1,883.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		1,050.50	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		8,957.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		966.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		30.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		127.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST		1,104.00	
BALANCE >>>					55,546.95	448,493.01	453,181.11
TOTAL ASSETS					BALANCE >>>	55,546.95	

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=====							
650 000 100				CLAIMS PAYABLE			140.00
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		140.00	
				BALANCE >>>	0.00	140.00	0.00
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650 000 117				INTERLOCK IGNITION ASSESSMENT			2,610.00
10/05/20	AP6490	23OCT0	205 16013	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		2,360.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			850.00
11/02/20	AP6490	25NOV0	474 16265	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		250.00	
12/07/20	AP6490	85DEC0	864 16607	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		850.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			1,475.00
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			700.00
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			1,700.00
02/01/21	AP6490	21FEB1	1354 17044	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		2,175.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			950.00
03/01/21	AP6490	17MAR1	1606 17245	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		1,700.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			3,450.00
04/05/21	AP6490	95APR1	1875 17498	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		950.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			1,950.00
05/03/21	AP6490	34MAY1	2133 17722	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		3,450.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			1,150.00
06/07/21	AP6490	19JUN1	2586 18124	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		1,950.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			2,060.00
07/06/21	AP6490	11JUL1	2907 18380	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		1,150.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			2,250.00
08/02/21	AP6490	20AUG1	3123 18582	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		2,060.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			1,820.00
09/07/21	AP6490	22SEP1	3408 18820	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		2,250.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			325.00
				BALANCE >>>	2,145.00CR	19,145.00	18,680.00
-----							
650 000 122				TRAFFIC VIOLATIONS			18,203.50
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		7,992.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			14,525.00
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		10,211.50	
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		14,525.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			11,773.00
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			10,534.00
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			14,202.82
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		22,307.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			14,806.18
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		14,202.82	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			17,240.75
04/05/21	AP0211	35APR1	1878 17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		14,806.18	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			20,566.25
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		17,240.75	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			17,023.50
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		20,566.25	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			10,887.75
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		17,023.50	

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07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			11,092.75
08/02/21	AP0211	35AUG1	3126 18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		10,887.75	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			10,230.50
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		11,092.75	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			8,957.00
BALANCE >>>					19,187.50CR	160,855.50	161,839.50

650 000 123				IMPLIED CONSENT LAW VIOLATIONS			3,526.00
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,884.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			2,954.50
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		642.00	
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT			65.00
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,954.50	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			439.50
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			100.00
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			856.12
01/04/21	AP0211	85JAN1	1088 16815	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		65.00	
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			50.00
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			906.50
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,395.62	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021			15.00
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			1,822.00
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		956.50	
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES			128.50
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			4,346.00
04/05/21	AP0211	35APR1	1878 17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,837.00	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			100.00
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			1,977.75
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		4,474.50	
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL			125.00
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			4,219.00
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,077.75	
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			150.00
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			3,272.50
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			2,790.00
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		4,344.00	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			117.00
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			2,373.00
08/02/21	AP0211	35AUG1	3126 18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		6,212.50	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021			65.00
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			1,656.00
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES			398.50
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,490.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			1,883.00
BALANCE >>>					4,002.50CR	30,333.37	30,809.87

650 000 124				GAME AND FISH LAW VIOLATIONS			
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			50.00
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		50.00	
BALANCE >>>					0.00	50.00	50.00

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650 000 126				OTHER MISDEMEANORS			4,502.00
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,853.75	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			3,138.25
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,648.25	
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,138.25	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			3,134.75
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			1,598.75
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			121.75
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			1,673.50
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		4,733.50	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021			121.75
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			2,054.75
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,795.25	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			3,438.75
04/05/21	AP0211	35APR1	1878 17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,176.50	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			365.25
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			4,390.75
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,438.75	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			3,303.25
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		4,756.00	
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,303.25	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			70.00
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			3,040.75
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021			51.75
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			2,496.00
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES			263.50
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,110.75	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			1,050.50
				BALANCE >>>	3,861.75CR	30,954.25	30,314.00

650 000 127				OTHER FELONIES			7,120.99
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,428.24	
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES			2,774.50
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,692.75	
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT			2,628.00
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,774.50	
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			3,156.01
01/04/21	AP0211	85JAN1	1088 16815	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,628.00	
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			1,464.50
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,156.01	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021			3,523.00
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,464.50	
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES			2,042.50
04/05/21	AP0211	35APR1	1878 17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,523.00	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			5,924.00
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,042.50	
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL			3,913.00
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		5,924.00	
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			3,306.50
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,913.00	



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07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			2,955.51
08/02/21	AP0211	35AUG1	3126 18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,306.50	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021			3,023.51
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES			2,505.59
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,955.51	
				BALANCE >>>	5,529.10CR	38,808.51	37,216.62
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650 000 128				APPEARANCE BOND FEE ASSESSMENT			7,750.81
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		5,619.75	
10/07/20	RC2021	000925		PHYLLIS STANFORD> 2% BOND FEE			1,306.00
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			796.54
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,131.06	
11/04/20	RC2021	001010		PHYLLIS STANFORD> 2% BOND FEE			1,824.50
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,102.54	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			546.46
12/17/20	RC2021	001080		PHYLLIS STANFORD> BOND FEE			4,614.69
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			230.00
01/04/21	AP0211	85JAN1	1088 16815	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,824.50	
01/06/21	RC2021	001158		PHYLLIS STANFORD> 2% BOND FEE			2,324.50
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			845.00
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		5,391.15	
02/04/21	RC2021	001248		PHYLLIS STANFORD> 2% BOND FEE--JAN. 2021			2,011.18
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			394.50
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,169.50	
03/15/21	RC2021	001319		PHYLLIS STANFORD> FEB. 2% BOND FEE			2,063.50
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			709.00
04/05/21	AP0211	35APR1	1878 17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,405.68	
04/09/21	RC2021	001396		PHYLLIS STANFORD> BOND FEE			7,379.50
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			771.00
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,772.50	
05/21/21	RC2021	001475		PHYLLIS STANFORD> APRIL BOND FEE			1,974.50
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			670.00
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		8,150.50	
06/08/21	RC2021	001563		PHYLLIS STANFORD> BOND FEE			5,730.85
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			1,100.05
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,644.50	
07/09/21	RC2021	001636		PHYLLIS STANFORD> BOND FEE			1,624.00
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			695.00
08/02/21	AP0211	35AUG1	3126 18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		6,830.90	
08/10/21	RC2021	001724		PHYLLIS STANFORD> BOND FEE			1,930.25
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			450.00
09/03/21	RC2021	001793		PHYLLIS STANFORD> BOND FEES			2,655.25
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,319.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			499.00
				BALANCE >>>	5,534.50CR	45,361.58	43,145.27
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650 000 129				COURT CONSTITUENTS ASSESSMENT			130.00
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		69.50	
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			10.50

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10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES			4.00
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT			15.50
10/26/20	RC2021	000967		JUSTICE COURT> CIVIL MONTH END			36.00
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT	60.50		
11/04/20	RC2021	001006		UION COUNTY COURT SETTLMENT> OCTOBER			24.00
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT			5.00
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT			7.00
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT	66.00		
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT			20.00
12/11/20	RC2021	001078		JUSTICE COURT> CIVIL MONTH END			26.50
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			5.00
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES			10.50
12/23/20	RC2021	001122		JUSTICE COURT> CIVIL FUND			26.00
01/04/21	AP0211	85JAN1	1088 16815	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT	36.00		
01/06/21	RC2021	001153		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			11.50
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			3.50
01/06/21	RC2021	001159		ANNETTE HICKEY> DEC. 20 COURT SETTLEMENT			14.00
01/28/21	RC2021	001208		JUSTICE COURT> MONTH END CIVIL			36.00
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT	88.00		
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT			28.50
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021			5.00
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT			10.00
02/26/21	RC2021	001300		JUSTICE COURT> CIVIL FUND MONTH END			35.50
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT	65.00		
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY			8.00
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES			5.00
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT			11.00
03/26/21	RC2021	001380		JUSTICE COURT> CIVIL MONTH END MARCH 2021			31.00
04/05/21	AP0211	35APR1	1878 17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT	79.00		
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH			11.00
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			15.50
04/09/21	RC2021	001398		ANNETTE HICKEY> MARCH 2021 SETTLEMENT			28.50
04/27/21	RC2021	001452		JUSTICE COURT> CIVIL MONTH END			34.50
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT	55.00		
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL			8.50
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL			8.00
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			22.00
05/26/21	RC2021	001512		JUSTICE COURT> JUSTICE CIVIL MONTH END			31.50
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT	89.50		
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			21.00
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY			10.50
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			7.50
06/23/21	RC2021	001591		JUSTICE COURT> CIVIL MONTH END--JUSTICE			18.50
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT	70.00		
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			35.00
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			11.50
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			13.50
07/29/21	RC2021	001670		JUSTICE COURT> CIVIL MONTH END			43.00
08/02/21	AP0211	35AUG1	3126 18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT	57.50		
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			9.00
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021			5.00

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08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT			17.50
08/27/21	RC2021	001778		JUSTICE COURT> CIVIL MONTH END			26.00
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES			8.50
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES			7.50
09/03/21	RC2021	001796		65NETTE HICKEY> COURT SETTLEMENT			13.00
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		103.00	
09/24/21	RC2021	001843		JUSTICE COURT> CIVIL FUND			27.00
				BALANCE >>>	113.50CR	839.00	822.50
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650 000 132				COURT EDUCATION			616.00
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		330.00	
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			42.00
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES			26.00
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT			62.00
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			101.00
10/26/20	RC2021	000967		JUSTICE COURT> CIVIL MONTH END			144.00
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		286.00	
11/04/20	RC2021	001006		UNION COUNTY COURT SETTLEMENT> OCTOBER			96.00
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT			20.00
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT			22.00
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		375.00	
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT			80.00
12/11/20	RC2021	001078		JUSTICE COURT> CIVIL MONTH END			106.00
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			84.00
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			24.00
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES			42.00
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			66.00
12/23/20	RC2021	001122		JUSTICE COURT> CIVIL FUND			104.00
01/04/21	AP0211	85JAN1	1088 16815	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		138.00	
01/06/21	RC2021	001153		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			46.00
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			10.00
01/06/21	RC2021	001159		ANNETTE HICKEY> DEC. 20 COURT SETTLEMENT			56.00
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			89.00
01/28/21	RC2021	001208		JUSTICE COURT> MONTH END CIVIL			144.00
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		506.00	
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT			114.00
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021			28.00
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT			40.00
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			94.50
02/26/21	RC2021	001300		JUSTICE COURT> CIVIL FUND MONTH END			142.00
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		345.00	
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY			32.00
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES			26.00
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT			44.00
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			117.50
03/26/21	RC2021	001380		JUSTICE COURT> CIVIL MONTH END MARCH 2021			124.00
04/05/21	AP0211	35APR1	1878 17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		418.50	
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH			44.00
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			60.00
04/09/21	RC2021	001398		ANNETTE HICKEY> MARCH 2021 SETTLEMENT			114.00

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04/27/21	RC2021	001452		JUSTICE COURT> CIVIL MONTH END			138.00
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			137.50
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		343.50	
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL			32.00
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL			32.00
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			88.00
05/26/21	RC2021	001512		JUSTICE COURT> JUSTICE CIVIL MONTH END			126.00
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			118.50
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		493.50	
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			84.00
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY			42.00
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			24.00
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			80.00
06/23/21	RC2021	001591		JUSTICE COURT> CIVIL MONTH END--JUSTICE			74.00
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		396.50	
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			140.00
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			46.00
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			32.50
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			80.00
07/29/21	RC2021	001670		JUSTICE COURT> CIVIL MONTH END			172.00
08/02/21	AP0211	35AUG1	3126 18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		304.00	
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			36.00
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021			23.50
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT			70.00
08/27/21	RC2021	001778		JUSTICE COURT> CIVIL MONTH END			104.00
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			73.00
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES			34.00
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES			34.00
09/03/21	RC2021	001796		ANNETTE HICKEY> COURT SETTLEMENT			52.00
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		470.50	
09/24/21	RC2021	001843		JUSTICE COURT> CIVIL FUND			108.00
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			59.00
				BALANCE >>>	593.50CR	4,406.50	4,384.00
650 000 134				DOMESTIC VIOLENCE			518.00
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		266.00	
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			280.00
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		252.00	
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT			434.00
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		280.00	
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES			280.00
01/04/21	AP0211	85JAN1	1088 16815	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		434.00	
01/06/21	RC2021	001153		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			196.00
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		280.00	
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT			182.00
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		196.00	
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY			168.00
04/05/21	AP0211	35APR1	1878 17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		182.00	
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH			280.00
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		168.00	

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05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL			308.00
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		280.00	
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY			322.00
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		308.00	
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			322.00
08/02/21	AP0211	35AUG1	3126 18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		322.00	
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			280.00
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES			280.00
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		322.00	
				BALANCE >>>	560.00CR	3,290.00	3,332.00
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650 000 135				COMMUNICATION SYSTEM ASSESMEN			1,770.00
10/05/20	AP6264	92OCT0	206 16014	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSEMENTS		790.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			1,356.00
11/02/20	AP6264	11NOV0	475 16266	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		980.00	
12/07/20	AP6264	15DEC0	865 16608	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		1,356.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			1,084.00
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			1,030.00
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			1,550.00
02/01/21	AP6264	24FEB1	1355 17045	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		2,114.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			1,460.00
03/01/21	AP6264	17MAR1	1607 17246	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		1,550.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			1,734.75
04/05/21	AP6264	16APR1	1876 17499	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		1,460.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			2,110.00
05/03/21	AP6264	19MAY1	2134 17723	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSEMENTS		1,734.75	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			1,750.00
06/07/21	AP6264	24JUN1	2587 18125	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		2,110.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			1,140.00
07/06/21	AP6264	20JUL1	2908 18381	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		1,750.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			1,140.00
08/02/21	AP6264	13AUG1	3124 18583	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATION & ASSEMENTS		1,140.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			1,050.00
09/07/21	AP6264	13SEP1	3409 18821	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,140.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			966.00
				BALANCE >>>	2,016.00CR	16,124.75	16,370.75
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650 000 136				DUE TO STATE			156.50
10/05/20	AP6763	8050	207 16015	MS DEPT OF ARCHIVES > ARCHIVE FEE		80.50	
10/07/20	RC2021	000921		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			27.50
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT			15.50
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			.50
10/26/20	RC2021	000967		JUSTICE COURT> CIVIL MONTH END			36.00
11/02/20	AP6763	7600	476 16267	MS DEPT OF ARCHIVES > ARCHIVE FEE		76.00	
11/04/20	RC2021	001006		UNION COUNTY COURT SETTLEMENT> OCTOBER			24.00
11/04/20	RC2021	001008		PHYLLIS STANFORD> OCT. CIVIL SETTLEMENT			37.50
12/07/20	AP6763	7950A	866 16609	MS DEPT OF ARCHIVES > ARCHIVE FEE		79.50	
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT			20.00
12/11/20	RC2021	001078		JUSTICE COURT> CIVIL MONTH END			26.50

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/20	RC2021	001084		PHYLLIS STANFORD> NOV. CIVIL FEES			49.50
12/23/20	RC2021	001122		JUSTICE COURT> CIVIL FUND			26.00
01/04/21	AP6763	6150	1087 16814	MS DEPT OF ARCHIVES > ARCHIVE FEE		61.50	
01/04/21	SJ2021	#034		BANK STATEMENT> TO RECIEPT DEPOSIT THAT WAS LEFT			13.50
01/06/21	RC2021	001153		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			35.50
01/28/21	RC2021	001208		JUSTICE COURT> MONTH END CIVIL			36.00
02/01/21	AP6763	1220	1356 17046	MS DEPT OF ARCHIVES > ARCHIVE FEE		122.00	
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT			28.50
02/04/21	RC2021	001247		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT			51.00
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			.50
02/26/21	RC2021	001300		JUSTICE COURT> CIVIL FUND MONTH END			35.50
03/01/21	AP6763	7150	1608 17247	MS DEPT OF ARCHIVES > ARCHIVE FEE		71.50	
03/10/21	RC2021	001315		PHYLLIS STANFORD> CIVIL FEES--FEBRUARY			40.00
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT			11.00
03/26/21	RC2021	001380		JUSTICE COURT> CIVIL MONTH END MARCH 2021			30.50
04/01/21	SJ2021	#073		BANK STATEMENT> RECEIPT LEFT OFF			28.50
04/05/21	AP6763	1155	1877 17500	MS DEPT OF ARCHIVES > ARCHIVE FEE		129.00	
04/09/21	RC2021	001389		PHYLLIS STANFORD> CIVIL FEES--MARCH			42.00
04/27/21	RC2021	001452		JUSTICE COURT> CIVIL MONTH END			34.00
05/03/21	AP6763	8150	2135 17724	MS DEPT OF ARCHIVES > ARCHIVE FEE		81.50	
05/21/21	RC2021	001480		PHYLLIS STANFORD> APRIL CIVIL			48.00
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			21.50
05/26/21	RC2021	001512		JUSTICE COURT> JUSTICE CIVIL MONTH END			31.50
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			1.00
06/07/21	AP6763	760	2588 18126	MS DEPT OF ARCHIVES > ARCHIVE FEE		76.00	
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			21.00
06/08/21	RC2021	001560		PHYLLIS STANFORD> CIVIL FEES -MAY			50.00
06/23/21	RC2021	001591		JUSTICE COURT> CIVIL MONTH END--JUSTICE			18.50
07/06/21	AP6763	1020	2909 18382	MS DEPT OF ARCHIVES > ARCHIVE FEE		102.00	
07/06/21	AP6763	2850	2909 18382	MS DEPT OF ARCHIVES > ARCHIVE FEE		28.50	
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			35.00
07/09/21	RC2021	001633		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			38.00
07/29/21	RC2021	001670		JUSTICE COURT> CIVIL MONTH END			43.00
08/02/21	AP6763	8950	3125 18584	MS DEPT OF ARCHIVES > ARCHIVE FEE		89.50	
08/10/21	RC2021	001719		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			24.50
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT			17.50
08/27/21	RC2021	001778		JUSTICE COURT> CIVIL MONTH END			26.00
09/03/21	RC2021	001790		PHYLLIS STANFORD> CIVIL FEES			47.50
09/03/21	RC2021	001796		ANNETTE HICKEY> COURT SETTLEMENT			18.00
09/07/21	AP6763	1160	3410 18822	MS DEPT OF ARCHIVES > ARCHIVE FEE		116.00	
09/24/21	RC2021	001843		JUSTICE COURT> CIVIL FUND			27.00
BALANCE >>>					160.50CR	1,113.50	1,117.50
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650 000 137				INSURANCE LIABILITY			1,746.00
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		500.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			50.00
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,246.00	
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		50.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			1,000.00
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			112.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			75.00
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,112.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			375.00
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		75.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			250.00
04/05/21	AP0211	35APR1	1878 17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		375.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			842.00
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		250.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			300.00
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		842.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			550.00
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		300.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			250.00
08/02/21	AP0211	35AUG1	3126 18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		550.00	
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		250.00	
				BALANCE >>>	0.00	5,550.00	3,804.00
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650 000 138				ADULT DRIVERS'S TRAINING			50.00
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			40.00
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		50.00	
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		40.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			40.00
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			50.00
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			80.00
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		90.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			50.00
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		80.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			50.00
04/05/21	AP0211	35APR1	1878 17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		50.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			80.00
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		50.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			60.00
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		80.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			30.00
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		60.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			30.00
08/02/21	AP0211	35AUG1	3126 18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		30.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			30.00
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		30.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END -- AUGUST			30.00
				BALANCE >>>	60.00CR	560.00	570.00
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650 000 139				UNINSURED MOTORIST			1,294.00
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,294.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			1,177.75
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,177.75	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			900.00
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			1,275.00
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			2,045.25

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02/01/21	AP0211	47FEB1	1357	17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,175.00	
02/26/21	RC2021	001299			JUSTICE COURT> CRIMINAL MONTH END			2,705.00
03/01/21	AP0211	29MAR1	1609	17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,045.25	
03/26/21	RC2021	001379			JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			1,588.00
04/05/21	AP0211	35APR1	1878	17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,705.00	
04/27/21	RC2021	001453			JUSTICE COURT> MONTH END CRIMINAL			2,636.25
05/03/21	AP0211	38MAY1	2136	17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,588.00	
05/26/21	RC2021	001513			JUSTICE COURT> CRIMINAL MONTH END			1,925.00
06/07/21	AP0211	56JUN1	2589	18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,636.25	
06/23/21	RC2021	001590			JUSTICE COURT> CRIMINAL MONTH END			888.75
07/06/21	AP0211	41JUL1	2910	18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,925.00	
07/29/21	RC2021	001669			JUSTICE COURT> MONTH END			876.00
08/02/21	AP0211	35AUG1	3126	18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		888.75	
08/27/21	RC2021	001779			JUSTICE COURT> CRIMINAL MONTH END			1,320.00
09/07/21	AP0211	32SEP1	3411	18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		876.00	
09/24/21	RC2021	001844			JUSTICE COURT> CRIMINAL MONTH END --AUGUST			1,104.00
					BALANCE >>>	2,424.00CR	17,311.00	18,441.00
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650	000	140			COMPREHENSIVE ELECTRONIC COURT			1,140.00
10/05/20	AP0211	30OCT9	208	16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		590.00	
10/07/20	RC2021	000922			PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			210.00
10/07/20	RC2021	000928			ANNETTE HICKEY> SEPT. COURT SETTLEMENT			310.00
11/02/20	AP0211	24NOV0	477	16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		550.00	
11/04/20	RC2021	001006			UION COUNTY COURT SETTLEMENT> OCTOBER			480.00
11/04/20	RC2021	001007			PHYLLIS STANFORD> OCT. CIVIL COURT ASSESSMENT			100.00
12/07/20	AP0211	34DEC0	867	16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		520.00	
12/11/20	RC2021	001075			ANNETTE HICKEY> NOV. 2020 SETTLEMENT			400.00
01/04/21	AP0211	85JAN1	1088	16815	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		580.00	
01/06/21	RC2021	001154			PHYLLIS STANFORD> COURT ASSESSMENT			230.00
01/06/21	RC2021	001159			ANNETTE HICKEY> DEC. 20 COURT SETTLEMENT			280.00
02/01/21	AP0211	47FEB1	1357	17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		400.00	
02/04/21	RC2021	001241			ANNETTE HICKEY> JAN. COURT SETTLEMENT			570.00
02/04/21	RC2021	001245			PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT			200.00
03/01/21	AP0211	29MAR1	1609	17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		510.00	
03/15/21	RC2021	001316			PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT			160.00
03/19/21	RC2021	001323			ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT			220.00
04/05/21	AP0211	35APR1	1878	17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		770.00	
04/09/21	RC2021	001390			PHYLLIS STANFORD> MARCH CIVIL SETTLEMENT			220.00
04/09/21	RC2021	001398			ANNETTE HICKEY> MARCH 2021 SETTLEMENT			570.00
05/03/21	AP0211	38MAY1	2136	17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		380.00	
05/21/21	RC2021	001481			PHYLLIS STANFORD> CEC, JSF,CLA			160.00
05/21/21	RC2021	001482			ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			440.00
06/07/21	AP0211	56JUN1	2589	18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		790.00	
06/08/21	RC2021	001558			ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			420.00
06/08/21	RC2021	001559			PHYLLIS STANFORD> CEC.JSF. CLA			210.00
07/06/21	AP0211	41JUL1	2910	18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		600.00	
07/08/21	RC2021	001627			ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			700.00
07/09/21	RC2021	001639			PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			230.00
08/02/21	AP0211	35AUG1	3126	18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		630.00	
08/10/21	RC2021	001720			PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			180.00



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08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT			350.00
09/03/21	RC2021	001789		PHYLLIS STANFORD> AUGUST CIVIL SETTLEMENT			170.00
09/03/21	RC2021	001796		65NETTE HICKEY> COURT SETTLEMENT			260.00
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		930.00	
				BALANCE >>>	960.00CR	7,250.00	7,070.00
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650 000 141				CIVIL LEGAL ASSISTANE FUND			570.00
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		295.00	
10/07/20	RC2021	000922		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			105.00
10/07/20	RC2021	000928		ANNETTE HICKEY> SEPT. COURT SETTLEMENT			155.00
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		275.00	
11/04/20	RC2021	001006		UION COUNTY COURT SETTLMENT> OCTOBER			240.00
11/04/20	RC2021	001007		PHYLLIS STANFORD> OCT. CIVIL COURT ASSESSMENT			50.00
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		260.00	
12/11/20	RC2021	001075		ANNETTE HICKEY> NOV. 2020 SETTLEMENT			200.00
12/17/20	RC2021	001083		PHYLLIS STANFORD> CEC,CLA,JSF			105.00
01/04/21	AP0211	85JAN1	1088 16815	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		290.00	
01/06/21	RC2021	001154		PHYLLIS STANFORD> COURT ASSESSMENT			115.00
01/06/21	RC2021	001159		ANNETTE HICKEY> DEC. 20 COURT SETTLEMENT			140.00
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		305.00	
02/04/21	RC2021	001241		ANNETTE HICKEY> JAN. COURT SETTLEMENT			285.00
02/04/21	RC2021	001245		PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT			100.00
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		255.00	
03/15/21	RC2021	001316		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT			80.00
03/19/21	RC2021	001323		ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT			110.00
04/05/21	AP0211	35APR1	1878 17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		385.00	
04/09/21	RC2021	001390		PHYLLIS STANFORD> MARCH CIVIL SETTLEMENT			110.00
04/09/21	RC2021	001398		ANNETTE HICKEY> MARCH 2021 SETTLEMENT			285.00
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		190.00	
05/21/21	RC2021	001481		PHYLLIS STANFORD> CEC, JSF,CLA			80.00
05/21/21	RC2021	001482		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			220.00
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		395.00	
06/08/21	RC2021	001558		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			210.00
06/08/21	RC2021	001559		PHYLLIS STANFORD> CEC.JSF. CLA			105.00
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		300.00	
07/08/21	RC2021	001627		ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			350.00
07/09/21	RC2021	001639		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			115.00
08/02/21	AP0211	35AUG1	3126 18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		315.00	
08/10/21	RC2021	001720		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			90.00
08/10/21	RC2021	001726		ANNETTE HICKEY> JULY COURT SETTLEMENT			175.00
09/03/21	RC2021	001789		PHYLLIS STANFORD> AUGUST CIVIL SETTLEMENT			85.00
09/03/21	RC2021	001796		65NETTE HICKEY> COURT SETTLEMENT			130.00
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		465.00	
				BALANCE >>>	480.00CR	3,730.00	3,640.00
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650 000 142				MS CHILDREN'S TRUST FUND			250.00
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		250.00	
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES			1,045.50
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT			56.50

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12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,045.50	
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			156.50
01/04/21	AP0211	85JAN1	1088 16815	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		56.50	
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			40.00
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		156.50	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021			326.50
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		40.00	
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES			936.00
04/05/21	AP0211	35APR1	1878 17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		326.50	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			3,405.00
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		936.00	
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL			500.00
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,405.00	
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			416.50
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		500.00	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			1,083.50
08/02/21	AP0211	35AUG1	3126 18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		416.50	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021			200.00
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES			206.50
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,083.50	
				BALANCE >>>	406.50CR	8,216.00	8,372.50
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650 000 143				TRAUMA TRAFFIC			2,200.00
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		940.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			1,710.00
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,260.00	
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,710.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			1,330.00
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			1,170.00
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			1,790.00
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,500.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			1,790.00
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,790.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			2,020.00
04/05/21	AP0211	35APR1	1878 17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,790.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			2,400.00
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,020.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			2,090.00
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,400.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			1,100.00
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,090.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			1,290.00
08/02/21	AP0211	35AUG1	3126 18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,100.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			1,260.00
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,290.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			1,090.00
				BALANCE >>>	2,350.00CR	18,890.00	19,040.00
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650 000 144				VICTIMS BOND FEE			620.50

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10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		400.00	
10/07/20	RC2021	000927		PHYLLIS STANFORD> CRIMINAL FEES			64.50
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			230.00
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		220.50	
11/04/20	RC2021	001009		PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT			150.00
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		294.50	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			99.62
12/17/20	RC2021	001082		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			80.00
12/17/20	RC2021	001083		PHYLLIS STANFORD> CEC,CLA,JSF			210.00
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			110.38
01/04/21	AP0211	85JAN1	1088 16815	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		150.00	
01/06/21	RC2021	001155		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			69.00
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			170.00
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		500.00	
02/04/21	RC2021	001244		PHYLLIS STANFORD> CRIMINAL-- JAN. 2021			110.00
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			110.00
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		239.00	
03/15/21	RC2021	001317		PHYLLIS STANFORD> CRIMINAL FEES			40.00
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			220.00
04/05/21	AP0211	35APR1	1878 17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		220.00	
04/09/21	RC2021	001391		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			260.00
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			200.00
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		260.00	
05/21/21	RC2021	001473		PHYLLIS STANFORD> APRIL CRIMINAL			170.00
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			280.00
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		460.00	
06/08/21	RC2021	001564		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			130.00
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			260.00
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		450.00	
07/09/21	RC2021	001634		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			173.15
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			180.00
08/02/21	AP0211	35AUG1	3126 18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		390.00	
08/10/21	RC2021	001721		PHYLLIS STANFORD> CRIMINAL FEES FOR JULY 2021			96.85
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			180.00
09/03/21	RC2021	001791		PHYLLIS STANFORD> CRIMINAL FEES			130.00
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		353.15	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			100.00
				BALANCE >>>	506.85CR	3,937.15	3,823.50
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650 000 145				DRUG VIOLATION			339.75
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		214.75	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			212.25
11/02/20	AP0211	24NOV0	477 16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		125.00	
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		212.25	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			275.00
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			75.00
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			100.00
02/01/21	AP0211	47FEB1	1357 17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		350.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			75.00
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		100.00	

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03/26/21	RC2021	001379			JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			158.75
04/05/21	AP0211	35APR1	1878	17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		75.00	
04/27/21	RC2021	001453			JUSTICE COURT> MONTH END CRIMINAL			250.00
05/03/21	AP0211	38MAY1	2136	17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		158.75	
05/26/21	RC2021	001513			JUSTICE COURT> CRIMINAL MONTH END			150.00
06/07/21	AP0211	56JUN1	2589	18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		250.00	
06/23/21	RC2021	001590			JUSTICE COURT> CRIMINAL MONTH END			255.00
07/06/21	AP0211	41JUL1	2910	18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		150.00	
07/29/21	RC2021	001669			JUSTICE COURT> MONTH END			227.25
08/02/21	AP0211	35AUG1	3126	18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		255.00	
08/27/21	RC2021	001779			JUSTICE COURT> CRIMINAL MONTH END			192.75
09/07/21	AP0211	32SEP1	3411	18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		227.25	
09/24/21	RC2021	001844			JUSTICE COURT> CRIMINAL MONTH END --AUGUST			50.00
					BALANCE >>>	242.75CR	2,118.00	2,021.00
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650	000	147			JUDICIAL SYSTEM FUND			4,560.00
10/05/20	AP0211	30OCT9	208	16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,360.00	
10/07/20	RC2021	000922			PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			840.00
10/07/20	RC2021	000928			ANNETTE HICKEY> SEPT. COURT SETTLEMENT			1,240.00
11/02/20	AP0211	24NOV0	477	16268	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,200.00	
11/04/20	RC2021	001006			UION COUNTY COURT SETTLMENT> OCTOBER			1,920.00
11/04/20	RC2021	001007			PHYLLIS STANFORD> OCT. CIVIL COURT ASSESSMENT			400.00
12/07/20	AP0211	34DEC0	867	16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,080.00	
12/11/20	RC2021	001075			ANNETTE HICKEY> NOV. 2020 SETTLEMENT			1,600.00
12/17/20	RC2021	001083			PHYLLIS STANFORD> CEC,CLA,JSF			840.00
01/04/21	AP0211	85JAN1	1088	16815	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,320.00	
01/06/21	RC2021	001154			PHYLLIS STANFORD> COURT ASSESSMENT			920.00
01/06/21	RC2021	001159			ANNETTE HICKEY> DEC. 20 COURT SETTLEMENT			1,120.00
02/01/21	AP0211	47FEB1	1357	17047	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,440.00	
02/04/21	RC2021	001241			ANNETTE HICKEY> JAN. COURT SETTLEMENT			2,280.00
02/04/21	RC2021	001245			PHYLLIS STANFORD> JAN. CIVIL SETTLEMENT			800.00
03/01/21	AP0211	29MAR1	1609	17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,040.00	
03/15/21	RC2021	001316			PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT			640.00
03/19/21	RC2021	001323			ANNETTE HICKEY> FEB. 2021 COURT SETTLEMENT			880.00
04/05/21	AP0211	35APR1	1878	17501	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,080.00	
04/09/21	RC2021	001390			PHYLLIS STANFORD> MARCH CIVIL SETTLEMENT			880.00
04/09/21	RC2021	001398			ANNETTE HICKEY> MARCH 2021 SETTLEMENT			2,280.00
05/03/21	AP0211	38MAY1	2136	17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,520.00	
05/21/21	RC2021	001481			PHYLLIS STANFORD> CEC, JSF,CLA			640.00
05/21/21	RC2021	001482			ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			1,760.00
06/07/21	AP0211	56JUN1	2589	18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,160.00	
06/08/21	RC2021	001558			ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			1,680.00
06/08/21	RC2021	001559			PHYLLIS STANFORD> CEC.JSF. CLA			840.00
06/08/21	RC2021	001561			PHYLLIS STANFORD> EXPUNGE FEE			140.00
07/06/21	AP0211	41JUL1	2910	18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,400.00	
07/08/21	RC2021	001627			ANNETTE HICKEY> CHANCERY COURT SETTLEMENT			2,800.00
07/09/21	RC2021	001639			PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			920.00
08/02/21	AP0211	35AUG1	3126	18585	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,660.00	
08/10/21	RC2021	001720			PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			720.00
08/10/21	RC2021	001726			ANNETTE HICKEY> JULY COURT SETTLEMENT			1,400.00

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09/03/21	RC2021	001789		PHYLLIS STANFORD> AUGUST CIVIL SETTLEMENT			680.00
09/03/21	RC2021	001796		65NETTE HICKEY> COURT SETTLEMENT			1,040.00
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,720.00	
				BALANCE >>>	3,840.00CR	29,980.00	29,260.00
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650 000 159				CRIME STOPPERS OF NE, MISS.			281.00
10/05/20	AP6264	92OCT0	206 16014	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSEMENTS		135.00	
10/26/20	RC2021	000966		JUSTICE COURT> CRIMINAL MONTH END			217.00
11/02/20	AP6264	11NOV0	475 16266	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		146.00	
12/07/20	AP6264	15DEC0	865 16608	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		217.00	
12/11/20	RC2021	001079		JUSTICE COURT> CRIMINAL MONTH END			176.00
12/23/20	RC2021	001121		JUSTICE COURT> CRIMINAL MONTH END			140.00
01/28/21	RC2021	001207		JUSTICE COURT> CRIMINAL MONTH END			195.00
02/01/21	AP6264	24FEB1	1355 17045	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		316.00	
02/26/21	RC2021	001299		JUSTICE COURT> CRIMINAL MONTH END			200.00
03/01/21	AP6264	17MAR1	1607 17246	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		195.00	
03/26/21	RC2021	001379		JUSTICE COURT> CRIMINAL SETTLEMENT MARCH 2021			248.00
04/05/21	AP6264	16APR1	1876 17499	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		200.00	
04/27/21	RC2021	001453		JUSTICE COURT> MONTH END CRIMINAL			308.00
05/03/21	AP6264	19MAY1	2134 17723	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSEMENTS		248.00	
05/26/21	RC2021	001513		JUSTICE COURT> CRIMINAL MONTH END			263.00
06/07/21	AP6264	24JUN1	2587 18125	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		308.00	
06/23/21	RC2021	001590		JUSTICE COURT> CRIMINAL MONTH END			181.00
07/06/21	AP6264	20JUL1	2908 18381	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		263.00	
07/29/21	RC2021	001669		JUSTICE COURT> MONTH END			188.00
08/02/21	AP6264	13AUG1	3124 18583	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATION & ASSEMENTS		181.00	
08/27/21	RC2021	001779		JUSTICE COURT> CRIMINAL MONTH END			166.00
09/07/21	AP6264	13SEP1	3409 18821	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		188.00	
09/24/21	RC2021	001844		JUSTICE COURT> CRIMINAL MONTH END --AUGUST			127.00
				BALANCE >>>	293.00CR	2,397.00	2,409.00
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650 000 160				EXPUNGE ASSESSMENT			140.00
10/05/20	AP0211	30OCT9	208 16016	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		140.00	
10/07/20	RC2021	000926		PHYLLIS STANFORD> EXPUNGE			560.00
12/07/20	AP0211	34DEC0	867 16610	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		560.00	
01/06/21	RC2021	001156		PHYLLIS STANFORD> EXP. FEE			140.00
03/01/21	AP0211	29MAR1	1609 17248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		140.00	
03/15/21	RC2021	001318		PHYLLIS STANFORD> EXPUNGE FUND			280.00
04/09/21	RC2021	001394		PHYLLIS STANFORD> EXPUNGE			140.00
05/03/21	AP0211	38MAY1	2136 17725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		280.00	
05/21/21	RC2021	001476		PHYLLIS STANFORD> CRIMINAL			280.00
06/07/21	AP0211	56JUN1	2589 18127	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		140.00	
07/06/21	AP0211	41JUL1	2910 18383	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		280.00	
07/09/21	RC2021	001638		PHYLLIS STANFORD> EXPUNGE FEE			280.00
08/10/21	RC2021	001722		PHYLLIS STANFORD> EXPUNGE			280.00
09/07/21	AP0211	32SEP1	3411 18823	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		280.00	
				BALANCE >>>	280.00CR	1,820.00	1,960.00

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				TOTAL LIABILITIES	BALANCE >>>	55,546.95CR	

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				JUDICIAL CLEARING FUND	BALANCE >>>	0.00	901,674.12	901,674.12

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681	000	002		CASH IN BANK		28.56	
10/12/20	RC2021	000936		DAVID KITCHENS> COBRA INSURANCE		422.04	
10/12/20	RC2021	000936		DAVID KITCHENS> COBRA INSURANCE		203.96	
10/12/20	RC2021	000936		DAVID KITCHENS> COBRA INSURANCE		52.55	
10/12/20	RC2021	000936		DAVID KITCHENS> COBRA INSURANCE		14.16	
10/15/20	CD0681	014910		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000216			42.84
10/15/20	CD0681	014911		AMERIFLEX > PAYMENT OF CLAIM 000217			372.08
10/15/20	CD0681	014912		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000218			130.68
10/15/20	CD0681	014913		BNA BANK (FICA) > PAYMENT OF CLAIM 000219			26,851.58
10/15/20	CD0681	014914		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000220			13,125.61
10/15/20	CD0681	014915		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 000221			127.21
10/15/20	CD0681	014916		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000222			1,189.65
10/15/20	CD0681	014917		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000223			235.00
10/15/20	CD0681	014918		GIS BENEFITS > PAYMENT OF CLAIM 000224			1,479.20
10/15/20	CD0681	014919		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000225			1,222.50
10/15/20	CD0681	014920		GULF GUARANTY > PAYMENT OF CLAIM 000226			64.33
10/15/20	CD0681	014921		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 000227			125.00
10/15/20	CD0681	014922		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000228			111.89
10/15/20	CD0681	014923		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000229			44,552.88
10/15/20	CD0681	014924		STATE TAX COMMISSION > PAYMENT OF CLAIM 000230			7,029.00
10/15/20	CD0681	014925		TOWER LOAN > PAYMENT OF CLAIM 000231			137.11
10/15/20	CD0681	014926		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000232			25.00
10/15/20	CD0681	201015		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 201015			123,027.05
10/15/20	RC2021	000951		PAYROLL> 10-15-2020	26,851.58		
10/15/20	RC2021	000951		PAYROLL> 10-15-2020	13,125.61		
10/15/20	RC2021	000951		PAYROLL> 10-15-2020	1,222.50		
10/15/20	RC2021	000951		PAYROLL> 10-15-2020	44,552.88		
10/15/20	RC2021	000951		PAYROLL> 10-15-2020	7,029.00		
10/15/20	RC2021	000951		PAYROLL> 10-15-2020	123,027.05		
10/15/20	RC2021	000951		PAYROLL> 10-15-2020	4,039.99		
10/26/20	RC2021	000965		JENNIFER BEDFORD> INSURANCE		13.54	
10/26/20	RC2021	000965		JENNIFER BEDFORD> INSURANCE		26.68	
10/26/20	RC2021	000965		JENNIFER BEDFORD> INSURANCE		23.12	
10/27/20	RC2021	000985		DAVID GAINES> COBRA INSURANCE		33.06	
10/27/20	RC2021	000985		DAVID GAINES> COBRA INSURANCE		14.16	
10/27/20	RC2021	000985		DAVID GAINES> COBRA INSURANCE		39.58	
10/27/20	SJ2021	#003		BANK REC> TO CORRECT RECEIPT #985			.20
10/30/20	CD0681	014971		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000484			42.84
10/30/20	CD0681	014972		AMERIFLEX > PAYMENT OF CLAIM 000485			472.08
10/30/20	CD0681	014974		BNA BANK (FICA) > PAYMENT OF CLAIM 000487			33,316.60
10/30/20	CD0681	014975		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000488			18,579.50
10/30/20	CD0681	014976		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 000489			127.21
10/30/20	CD0681	014978		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000491			235.00
10/30/20	CD0681	014980		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000493			1,222.50
10/30/20	CD0681	014982		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 000495			125.00
10/30/20	CD0681	014983		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000496			111.89
10/30/20	CD0681	014984		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000497			55,185.79
10/30/20	CD0681	014985		STATE TAX COMMISSION > PAYMENT OF CLAIM 000498			8,799.00
10/30/20	CD0681	014986		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000499			25.00
10/30/20	CD0681	201030		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 201030			151,688.05
10/30/20	RC2021	000992		PAYROLL> 10-3-2020	33,316.60		



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10/30/20	RC2021	000992		PAYROLL> 10-3-2020		18,579.50	
10/30/20	RC2021	000992		PAYROLL> 10-3-2020		1,222.50	
10/30/20	RC2021	000992		PAYROLL> 10-3-2020		55,185.79	
10/30/20	RC2021	000992		PAYROLL> 10-3-2020		8,799.00	
10/30/20	RC2021	000992		PAYROLL> 10-3-2020		151,688.05	
10/30/20	RC2021	000992		PAYROLL> 10-3-2020		80,870.40	
10/30/20	SJ2021	#002		BANK STATEMENT> BCBS OVERPAYMENT		1,266.13	
10/30/20	SJ2021	#004		BANK REC> PERS OVERPAYMENT		.01	
10/30/20	CD0681	014973		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000486			49,509.36
10/30/20	CD0681	014977		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000490			1,336.64
10/30/20	CD0681	014979		GIS BENEFITS > PAYMENT OF CLAIM 000492			5,807.73
10/30/20	CD0681	014981		GULF GUARANTY > PAYMENT OF CLAIM 000494			23,927.65
11/04/20	RC2021	000996		DAVE KITCHENS> COBRA INSURANCE		422.04	
11/04/20	RC2021	000996		DAVE KITCHENS> COBRA INSURANCE		203.96	
11/04/20	RC2021	000996		DAVE KITCHENS> COBRA INSURANCE		52.55	
11/04/20	RC2021	000996		DAVE KITCHENS> COBRA INSURANCE		14.16	
11/13/20	CD0681	015031		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000506			42.84
11/13/20	CD0681	015032		AMERIFLEX > PAYMENT OF CLAIM 000507			372.08
11/13/20	CD0681	015033		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000508			130.68
11/13/20	CD0681	015034		BNA BANK (FICA) > PAYMENT OF CLAIM 000509			30,896.78
11/13/20	CD0681	015035		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000510			15,866.72
11/13/20	CD0681	015036		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 000511			127.21
11/13/20	CD0681	015037		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000512			1,159.76
11/13/20	CD0681	015038		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000513			235.00
11/13/20	CD0681	015039		GIS BENEFITS > PAYMENT OF CLAIM 000514			1,470.49
11/13/20	CD0681	015040		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000515			1,222.50
11/13/20	CD0681	015041		GULF GUARANTY > PAYMENT OF CLAIM 000516			64.33
11/13/20	CD0681	015042		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 000517			125.00
11/13/20	CD0681	015043		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000518			111.89
11/13/20	CD0681	015044		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000519			50,569.25
11/13/20	CD0681	015045		STATE TAX COMMISSION > PAYMENT OF CLAIM 000520			8,208.00
11/13/20	CD0681	015046		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000521			25.00
11/13/20	CD0681	201113		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 201113			141,638.33
11/13/20	RC2021	001021		PAYROLL> NOV. 13		30,896.78	
11/13/20	RC2021	001021		PAYROLL> NOV. 13		15,866.72	
11/13/20	RC2021	001021		PAYROLL> NOV. 13		1,222.50	
11/13/20	RC2021	001021		PAYROLL> NOV. 13		50,569.25	
11/13/20	RC2021	001021		PAYROLL> NOV. 13		8,208.00	
11/13/20	RC2021	001021		PAYROLL> NOV. 13		141,638.33	
11/13/20	RC2021	001021		PAYROLL> NOV. 13		3,864.28	
11/14/20	CD0681	201114		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 201114		417.25	
11/24/20	RC2021	001032		PAUL HARRISON> ELECTIVE INSURANCE		7.14	
11/24/20	RC2021	001032		PAUL HARRISON> ELECTIVE INSURANCE		27.38	
11/24/20	RC2021	001035		DAKOTA HATFIELD> REPAYMENT OF CHECK HE RECEIVED		975.93	
11/30/20	CD0681	015092		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000528			42.84
11/30/20	CD0681	015093		AMERIFLEX > PAYMENT OF CLAIM 000529			472.08
11/30/20	CD0681	015095		BNA BANK (FICA) > PAYMENT OF CLAIM 000531			30,992.10
11/30/20	CD0681	015096		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000532			15,422.91
11/30/20	CD0681	015097		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 000533			127.21
11/30/20	CD0681	015099		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000535			235.00
11/30/20	CD0681	015101		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000537			1,922.50

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11/30/20	CD0681	015103		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 000539			125.00
11/30/20	CD0681	015104		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000540			111.89
11/30/20	CD0681	015105		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000541			50,836.69
11/30/20	CD0681	015106		STATE TAX COMMISSION > PAYMENT OF CLAIM 000542			8,083.00
11/30/20	CD0681	015107		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000543			25.00
11/30/20	CD0681	201130		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 201130			142,707.66
11/30/20	RC2021	001043		PAYROL> 11-30-2020		30,992.10	
11/30/20	RC2021	001043		PAYROL> 11-30-2020		15,422.91	
11/30/20	RC2021	001043		PAYROL> 11-30-2020		1,922.50	
11/30/20	RC2021	001043		PAYROL> 11-30-2020		50,836.69	
11/30/20	RC2021	001043		PAYROL> 11-30-2020		8,083.00	
11/30/20	RC2021	001043		PAYROL> 11-30-2020		142,290.41	
11/30/20	RC2021	001043		PAYROL> 11-30-2020		78,857.87	
11/30/20	RC2021	001047		DAVID GAINES> ELECTIVE INSURANCE		39.38	
11/30/20	RC2021	001047		DAVID GAINES> ELECTIVE INSURANCE		33.06	
11/30/20	RC2021	001047		DAVID GAINES> ELECTIVE INSURANCE		14.16	
11/30/20	RC2021	001072		JENNIFER BEDFORD> ELECTIVE INSURANCE		13.54	
11/30/20	RC2021	001072		JENNIFER BEDFORD> ELECTIVE INSURANCE		23.12	
11/30/20	RC2021	001072		JENNIFER BEDFORD> ELECTIVE INSURANCE		26.68	
11/30/20	SJ2021	#007		BANK STATEMENT> BCBS UNDERPAYMENT			422.04
11/30/20	SJ2021	#008		BANK STATEMENT> PERS UNDERPAYMENT			.01
11/30/20	SJ2021	#008A		BANK STATEMENT> TO REVERSE #008 DONE IN ERROR		.01	
11/30/20	SJ2021	#013		BANK STATEMENT> VOIDED PAYROLL (DD) ON DAKOTA HA			975.83
11/30/20	SJ2021	#013A		BANK STATEMENT> TO CORRECT #013 SHOULD'VE BEEN 9			.10
11/30/20	CD0681	015094		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000530			48,243.24
11/30/20	CD0681	015098		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000534			1,320.86
11/30/20	CD0681	015100		GIS BENEFITS > PAYMENT OF CLAIM 000536			5,723.50
11/30/20	CD0681	015102		GULF GUARANTY > PAYMENT OF CLAIM 000538			23,315.77
12/15/20	CD0681	015151		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000874			42.84
12/15/20	CD0681	015152		AMERIFLEX > PAYMENT OF CLAIM 000875			372.08
12/15/20	CD0681	015153		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000876			130.68
12/15/20	CD0681	015154		BNA BANK (FICA) > PAYMENT OF CLAIM 000877			28,903.92
12/15/20	CD0681	015155		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000878			14,387.86
12/15/20	CD0681	015156		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 000879			127.21
12/15/20	CD0681	015157		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000880			1,128.20
12/15/20	CD0681	015158		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000881			235.00
12/15/20	CD0681	015159		GIS BENEFITS > PAYMENT OF CLAIM 000882			1,464.10
12/15/20	CD0681	015160		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000883			1,222.50
12/15/20	CD0681	015161		GULF GUARANTY > PAYMENT OF CLAIM 000884			64.33
12/15/20	CD0681	015162		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 000885			125.00
12/15/20	CD0681	015163		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000886			111.89
12/15/20	CD0681	015164		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000887			46,718.70
12/15/20	CD0681	015165		STATE TAX COMMISSION > PAYMENT OF CLAIM 000888			7,600.00
12/15/20	CD0681	015166		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000889			25.00
12/15/20	CD0681	201215		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 201215			133,071.11
12/17/20	RC2021	001089		DAVID KITCHENS> COBRA INSURANCE		422.04	
12/17/20	RC2021	001089		DAVID KITCHENS> COBRA INSURANCE		203.96	
12/17/20	RC2021	001089		DAVID KITCHENS> COBRA INSURANCE		52.55	
12/17/20	RC2021	001089		DAVID KITCHENS> COBRA INSURANCE		14.16	
12/17/20	RC2021	001100		PAYROLL> DEC.15,20		28,903.92	
12/17/20	RC2021	001100		PAYROLL> DEC.15,20		14,387.86	

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12/17/20	RC2021	001100		PAYROLL> DEC.15,20		1,222.50	
12/17/20	RC2021	001100		PAYROLL> DEC.15,20		46,718.70	
12/17/20	RC2021	001100		PAYROLL> DEC.15,20		7,600.00	
12/17/20	RC2021	001100		PAYROLL> DEC.15,20		133,071.11	
12/17/20	RC2021	001100		PAYROLL> DEC.15,20		3,826.33	
12/23/20	RC2021	001112		AMANDA BARNES> JENNIFER BEDFORD INSURANCE		13.54	
12/23/20	RC2021	001112		AMANDA BARNES> JENNIFER BEDFORD INSURANCE		23.12	
12/23/20	RC2021	001112		AMANDA BARNES> JENNIFER BEDFORD INSURANCE		26.68	
12/23/20	RC2021	001113		PAUL HARRISON> ELECTIVE INS.		7.14	
12/23/20	RC2021	001113		PAUL HARRISON> ELECTIVE INS.		27.38	
12/23/20	RC2021	001114		DAVID GAINES> ELECTIVE INSURANCE		33.26	
12/23/20	RC2021	001114		DAVID GAINES> ELECTIVE INSURANCE		14.16	
12/23/20	RC2021	001114		DAVID GAINES> ELECTIVE INSURANCE		39.58	
12/23/20	SJ2021	#020		BANK STATEMENT> TO CORRECT RECEIPT #1123		545.61	
12/29/20	RC2021	001133		DEPOSIT MADE TO CORRECT INSURANCE DUE ON> DAVID GAINES		.20	
12/30/20	CD0681	015211		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001095			42.84
12/30/20	CD0681	015212		AMERIFLEX > PAYMENT OF CLAIM 001096			472.08
12/30/20	CD0681	015214		BNA BANK (FICA) > PAYMENT OF CLAIM 001098			31,907.04
12/30/20	CD0681	015215		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001099			16,075.61
12/30/20	CD0681	015216		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001100			127.21
12/30/20	CD0681	015218		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001102			235.00
12/30/20	CD0681	015220		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001104			1,872.50
12/30/20	CD0681	015222		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001106			125.00
12/30/20	CD0681	015223		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001107			111.89
12/30/20	CD0681	015224		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001108			52,388.69
12/30/20	CD0681	015225		STATE TAX COMMISSION > PAYMENT OF CLAIM 001109			8,385.00
12/30/20	CD0681	015226		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001110			25.00
12/30/20	CD0681	015237		BNA BANK (FICA) > PAYMENT OF CLAIM 001114			535.40
12/30/20	CD0681	015238		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001115			73.33
12/30/20	CD0681	015239		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001116			982.98
12/30/20	CD0681	015240		STATE TAX COMMISSION > PAYMENT OF CLAIM 001117			106.00
12/30/20	CD0681	201230		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 201230			146,364.05
12/30/20	RC2021	001137		PAYROLL> DEC. 30, 2020		31,907.04	
12/30/20	RC2021	001137		PAYROLL> DEC. 30, 2020		16,075.61	
12/30/20	RC2021	001137		PAYROLL> DEC. 30, 2020		1,872.50	
12/30/20	RC2021	001137		PAYROLL> DEC. 30, 2020		52,388.69	
12/30/20	RC2021	001137		PAYROLL> DEC. 30, 2020		8,385.00	
12/30/20	RC2021	001137		PAYROLL> DEC. 30, 2020		146,364.05	
12/30/20	RC2021	001137		PAYROLL> DEC. 30, 2020		80,164.53	
12/30/20	RC2021	001138		DEC. 30TH PAYROLL-DAYS LEFT OFF> HOLIDAY PAY FOR SOLID WASTE		535.40	
12/30/20	RC2021	001138		DEC. 30TH PAYROLL-DAYS LEFT OFF> HOLIDAY PAY FOR SOLID WASTE		73.33	
12/30/20	RC2021	001138		DEC. 30TH PAYROLL-DAYS LEFT OFF> HOLIDAY PAY FOR SOLID WASTE		982.98	
12/30/20	RC2021	001138		DEC. 30TH PAYROLL-DAYS LEFT OFF> HOLIDAY PAY FOR SOLID WASTE		106.00	
12/30/20	RC2021	001138		DEC. 30TH PAYROLL-DAYS LEFT OFF> HOLIDAY PAY FOR SOLID WASTE		2,941.22	
12/30/20	CD0681	015213		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001097			49,087.32
12/30/20	CD0681	015217		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001101			1,320.86
12/30/20	CD0681	015219		GIS BENEFITS > PAYMENT OF CLAIM 001103			5,778.16
12/30/20	CD0681	015221		GULF GUARANTY > PAYMENT OF CLAIM 001105			23,723.69
12/31/20	CD0681	201231		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 201231			2,941.22
12/31/20	SJ2021	#021		BANK STATEMENT> TO CORRECT BCBS OVERPAYMENT		422.05	
12/31/20	SJ2021	#022		BANK STATEMENT> TO CORRECT PERS UNDERPAYMENT			.01

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12/31/20	SJ2021	#023		BANK STATEMENT> VOIDED (DD) PAYROLL ON J BASIL			545.61
01/15/21	CD0681	015285		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001123			21.78
01/15/21	CD0681	015286		AMERIFLEX > PAYMENT OF CLAIM 001124			372.08
01/15/21	CD0681	015287		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001125			130.68
01/15/21	CD0681	015288		BNA BANK (FICA) > PAYMENT OF CLAIM 001126			28,873.44
01/15/21	CD0681	015289		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001127			14,098.77
01/15/21	CD0681	015290		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001128			127.21
01/15/21	CD0681	015291		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001129			1,128.20
01/15/21	CD0681	015292		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001130			680.00
01/15/21	CD0681	015293		GIS BENEFITS > PAYMENT OF CLAIM 001131			1,482.52
01/15/21	CD0681	015294		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001132			1,222.50
01/15/21	CD0681	015295		GULF GUARANTY > PAYMENT OF CLAIM 001133			64.33
01/15/21	CD0681	015296		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001134			125.00
01/15/21	CD0681	015297		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001135			111.89
01/15/21	CD0681	015298		OFFICE OF CHILD SUPPORT ENFORC> PAYMENT OF CLAIM 001136			182.00
01/15/21	CD0681	015299		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001137			47,806.15
01/15/21	CD0681	015300		STATE TAX COMMISSION > PAYMENT OF CLAIM 001138			7,605.00
01/15/21	CD0681	015301		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001139			25.00
01/15/21	CD0681	210115		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210115			131,902.47
01/15/21	RC2021	001184		JAN. 15, 2021> PAYROLL		28,873.44	
01/15/21	RC2021	001184		JAN. 15, 2021> PAYROLL		14,098.77	
01/15/21	RC2021	001184		JAN. 15, 2021> PAYROLL		1,222.50	
01/15/21	RC2021	001184		JAN. 15, 2021> PAYROLL		47,806.15	
01/15/21	RC2021	001184		JAN. 15, 2021> PAYROLL		7,605.00	
01/15/21	RC2021	001184		JAN. 15, 2021> PAYROLL		131,902.47	
01/15/21	RC2021	001184		JAN. 15, 2021> PAYROLL		4,450.69	
01/19/21	RC2021	001160		PAUL HARRISON> ELECTIVE INSURANCE		34.52	
01/19/21	RC2021	001161		DAVID KITCHENS> COBRA INSURANCE		422.04	
01/19/21	RC2021	001161		DAVID KITCHENS> COBRA INSURANCE		203.96	
01/19/21	RC2021	001161		DAVID KITCHENS> COBRA INSURANCE		52.55	
01/19/21	RC2021	001161		DAVID KITCHENS> COBRA INSURANCE		14.16	
01/27/21	RC2021	001190		DAVID GAINES> ELECTIVE INSURANCE		33.06	
01/27/21	RC2021	001190		DAVID GAINES> ELECTIVE INSURANCE		14.16	
01/27/21	RC2021	001190		DAVID GAINES> ELECTIVE INSURANCE		39.58	
01/29/21	CD0681	015345		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001367			21.78
01/29/21	CD0681	015346		AMERIFLEX > PAYMENT OF CLAIM 001368			472.08
01/29/21	CD0681	015348		BNA BANK (FICA) > PAYMENT OF CLAIM 001370			31,594.40
01/29/21	CD0681	015349		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001371			15,752.28
01/29/21	CD0681	015350		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001372			127.21
01/29/21	CD0681	015352		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001374			680.00
01/29/21	CD0681	015354		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001376			1,922.50
01/29/21	CD0681	015356		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001378			125.00
01/29/21	CD0681	015357		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001379			111.89
01/29/21	CD0681	015358		OFFICE OF CHILD SUPPORT ENFORC> PAYMENT OF CLAIM 001380			182.00
01/29/21	CD0681	015359		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001381			52,855.95
01/29/21	CD0681	015360		STATE TAX COMMISSION > PAYMENT OF CLAIM 001382			8,244.00
01/29/21	CD0681	015361		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001383			25.00
01/29/21	CD0681	210129		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210129			143,883.57
01/29/21	RC2021	001225		PAYROLL> 1-29-21 PAYROLL		31,594.40	
01/29/21	RC2021	001225		PAYROLL> 1-29-21 PAYROLL		15,752.28	
01/29/21	RC2021	001225		PAYROLL> 1-29-21 PAYROLL		1,922.50	

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01/29/21	RC2021	001225		PAYROLL> 1-29-21 PAYROLL		52,855.95	
01/29/21	RC2021	001225		PAYROLL> 1-29-21 PAYROLL		8,244.00	
01/29/21	RC2021	001225		PAYROLL> 1-29-21 PAYROLL		143,883.57	
01/29/21	RC2021	001225		PAYROLL> 1-29-21 PAYROLL		81,463.88	
01/29/21	RC2021	001232		DAVE KITCHENS> DENTAL/VISION INSURANCE		52.55	
01/29/21	RC2021	001232		DAVE KITCHENS> DENTAL/VISION INSURANCE		14.16	
01/29/21	SJ2021	#031		BANK STATEMENT> CHILD SUPPORT OVERPAYMENT		445.00	
01/29/21	SJ2021	#032		BANK STATEMENT> BCBS OVERPAYMENT		.01	
01/29/21	CD0681	015347		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001369			49,509.36
01/29/21	CD0681	015351		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001373			1,320.86
01/29/21	CD0681	015353		GIS BENEFITS > PAYMENT OF CLAIM 001375			5,775.09
01/29/21	CD0681	015355		GULF GUARANTY > PAYMENT OF CLAIM 001377			23,927.65
02/12/21	CD0681	015404		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001390			21.78
02/12/21	CD0681	015405		AMERIFLEX > PAYMENT OF CLAIM 001391			372.08
02/12/21	CD0681	015406		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001392			130.68
02/12/21	CD0681	015407		BNA BANK (FICA) > PAYMENT OF CLAIM 001393			30,529.66
02/12/21	CD0681	015408		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001394			15,321.17
02/12/21	CD0681	015409		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001395			127.21
02/12/21	CD0681	015410		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001396			1,144.73
02/12/21	CD0681	015411		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001397			680.00
02/12/21	CD0681	015412		GIS BENEFITS > PAYMENT OF CLAIM 001398			1,526.65
02/12/21	CD0681	015413		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001399			1,285.00
02/12/21	CD0681	015414		GULF GUARANTY > PAYMENT OF CLAIM 001400			64.33
02/12/21	CD0681	015415		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001401			125.00
02/12/21	CD0681	015416		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001402			111.89
02/12/21	CD0681	015417		OFFICE OF CHILD SUPPORT ENFORC> PAYMENT OF CLAIM 001403			182.00
02/12/21	CD0681	015418		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001404			50,648.42
02/12/21	CD0681	015419		STATE TAX COMMISSION > PAYMENT OF CLAIM 001405			8,048.00
02/12/21	CD0681	015420		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001406			25.00
02/12/21	CD0681	210212		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210212			139,220.41
02/23/21	RC2021	001266		PAYROLL> FEB. 15		30,529.66	
02/23/21	RC2021	001266		PAYROLL> FEB. 15		15,321.17	
02/23/21	RC2021	001266		PAYROLL> FEB. 15		1,285.00	
02/23/21	RC2021	001266		PAYROLL> FEB. 15		50,648.42	
02/23/21	RC2021	001266		PAYROLL> FEB. 15		8,048.00	
02/23/21	RC2021	001266		PAYROLL> FEB. 15		139,220.41	
02/23/21	RC2021	001266		PAYROLL> FEB. 15		4,511.35	
02/26/21	CD0681	015461		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001415			21.78
02/26/21	CD0681	015462		AMERIFLEX > PAYMENT OF CLAIM 001416			472.08
02/26/21	CD0681	015463		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001417			49,509.36
02/26/21	CD0681	015464		BNA BANK (FICA) > PAYMENT OF CLAIM 001418			32,972.12
02/26/21	CD0681	015465		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001419			17,738.49
02/26/21	CD0681	015466		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001420			127.21
02/26/21	CD0681	015467		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001421			1,304.33
02/26/21	CD0681	015468		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001422			680.00
02/26/21	CD0681	015469		GIS BENEFITS > PAYMENT OF CLAIM 001423			5,696.41
02/26/21	CD0681	015470		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001424			1,985.00
02/26/21	CD0681	015471		GULF GUARANTY > PAYMENT OF CLAIM 001425			23,927.65
02/26/21	CD0681	015472		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001426			125.00
02/26/21	CD0681	015473		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001427			111.89
02/26/21	CD0681	015474		OFFICE OF CHILD SUPPORT ENFORC> PAYMENT OF CLAIM 001428			182.00

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02/26/21	CD0681	015475		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001429			55,100.34
02/26/21	CD0681	015476		STATE TAX COMMISSION > PAYMENT OF CLAIM 001430			8,639.00
02/26/21	CD0681	015477		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001431			25.00
02/26/21	CD0681	210226		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210226			148,941.27
02/26/21	RC2021	001298		PAYROLL> FEB 26		32,972.12	
02/26/21	RC2021	001298		PAYROLL> FEB 26		17,738.49	
02/26/21	RC2021	001298		PAYROLL> FEB 26		1,985.00	
02/26/21	RC2021	001298		PAYROLL> FEB 26		55,100.34	
02/26/21	RC2021	001298		PAYROLL> FEB 26		8,639.00	
02/26/21	RC2021	001298		PAYROLL> FEB 26	148,941.27		
02/26/21	RC2021	001298		PAYROLL> FEB 26	82,182.71		
02/28/21	SJ2021	#038		BANK STATEMENT> BCBS OVERPAYMENT		422.04	
02/28/21	SJ2021	#038A		BANK STATEMENT> TO CORRECT #038		.01	
02/28/21	SJ2021	#039		BANK STATEMENT> CHILD SUPPORT OVERPAYMENT		890.00	
03/15/21	CD0681	015522		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001618			21.78
03/15/21	CD0681	015523		AMERIFLEX > PAYMENT OF CLAIM 001619			372.08
03/15/21	CD0681	015524		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001620			161.11
03/15/21	CD0681	015525		BNA BANK (FICA) > PAYMENT OF CLAIM 001621			29,120.84
03/15/21	CD0681	015526		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001622			14,276.66
03/15/21	CD0681	015527		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001623			127.21
03/15/21	CD0681	015528		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001624			1,097.57
03/15/21	CD0681	015530		GIS BENEFITS > PAYMENT OF CLAIM 001626			1,515.01
03/15/21	CD0681	015531		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001627			1,215.00
03/15/21	CD0681	015532		GULF GUARANTY > PAYMENT OF CLAIM 001628			64.33
03/15/21	CD0681	015533		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001629			125.00
03/15/21	CD0681	015534		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001630			111.89
03/15/21	CD0681	015535		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001631			48,132.30
03/15/21	CD0681	015536		STATE TAX COMMISSION > PAYMENT OF CLAIM 001632			7,639.00
03/15/21	CD0681	015537		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001633			25.00
03/15/21	CD0681	210315		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210315			133,195.33
03/15/21	CD0681	015529		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001625			2,460.00
03/19/21	RC2021	001326		PAYROLL> MARCH 15TH		29,120.84	
03/19/21	RC2021	001326		PAYROLL> MARCH 15TH		14,276.66	
03/19/21	RC2021	001326		PAYROLL> MARCH 15TH		1,215.00	
03/19/21	RC2021	001326		PAYROLL> MARCH 15TH		48,132.30	
03/19/21	RC2021	001326		PAYROLL> MARCH 15TH		7,639.00	
03/19/21	RC2021	001326		PAYROLL> MARCH 15TH	133,195.33		
03/19/21	RC2021	001326		PAYROLL> MARCH 15TH	4,300.98		
03/19/21	RC2021	001332		DAVE KITCHENS> INSURANCE		66.71	
03/22/21	CD0681	210322		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210322		1,048.15	
03/24/21	RC2021	001353		DARRELL HALL> INSURANCE		7.14	
03/24/21	RC2021	001353		DARRELL HALL> INSURANCE		16.14	
03/24/21	RC2021	001353		DARRELL HALL> INSURANCE		94.32	
03/24/21	RC2021	001356		DANA BAKER> REPAYMENT OF PAYROLL CK. PAID			1,048.15
03/24/21	RC2021	001356		DANA BAKER> REPAYMENT OF PAYROLL CK. PAID	1,048.15		
03/31/21	CD0681	015584		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001885			21.78
03/31/21	CD0681	015585		AMERIFLEX > PAYMENT OF CLAIM 001886			472.08
03/31/21	CD0681	015586		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001887			43,419.19
03/31/21	CD0681	015587		BNA BANK (FICA) > PAYMENT OF CLAIM 001888			32,304.34
03/31/21	CD0681	015588		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001889			16,831.30
03/31/21	CD0681	015589		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001890			127.21

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03/31/21	CD0681	015591		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001892			680.00
03/31/21	CD0681	015593		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001894			1,915.00
03/31/21	CD0681	015594		GULF GUARANTY > PAYMENT OF CLAIM 001895			24,284.77
03/31/21	CD0681	015595		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001896			125.00
03/31/21	CD0681	015596		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001897			111.89
03/31/21	CD0681	015597		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001898			53,181.42
03/31/21	CD0681	015598		STATE TAX COMMISSION > PAYMENT OF CLAIM 001899			8,437.00
03/31/21	CD0681	015599		STATE TAX COMMISSION/COLLECTIO> PAYMENT OF CLAIM 001900			640.48
03/31/21	CD0681	015600		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001901			25.00
03/31/21	CD0681	210331		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210331			147,371.38
03/31/21	RC2021	001388		PAYROLL> MARCH 31		32,304.34	
03/31/21	RC2021	001388		PAYROLL> MARCH 31		16,831.30	
03/31/21	RC2021	001388		PAYROLL> MARCH 31		1,915.00	
03/31/21	RC2021	001388		PAYROLL> MARCH 31		53,181.42	
03/31/21	RC2021	001388		PAYROLL> MARCH 31		8,437.00	
03/31/21	RC2021	001388		PAYROLL> MARCH 31		146,323.23	
03/31/21	RC2021	001388		PAYROLL> MARCH 31		76,745.69	
03/31/21	CD0681	015590		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001891			1,351.49
03/31/21	CD0681	015592		GIS BENEFITS > PAYMENT OF CLAIM 001893			5,671.12
04/15/21	CD0681	015641		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001908			21.78
04/15/21	CD0681	015642		AMERIFLEX > PAYMENT OF CLAIM 001909			386.24
04/15/21	CD0681	015643		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001910			161.11
04/15/21	CD0681	015644		BNA BANK (FICA) > PAYMENT OF CLAIM 001911			30,001.28
04/15/21	CD0681	015645		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001912			15,295.94
04/15/21	CD0681	015646		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001913			102.00
04/15/21	CD0681	015647		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001914			1,384.73
04/15/21	CD0681	015648		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001915			680.00
04/15/21	CD0681	015649		GIS BENEFITS > PAYMENT OF CLAIM 001916			1,992.25
04/15/21	CD0681	015650		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001917			1,202.50
04/15/21	CD0681	015651		GULF GUARANTY > PAYMENT OF CLAIM 001918			64.33
04/15/21	CD0681	015652		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001919			125.00
04/15/21	CD0681	015653		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001920			111.89
04/15/21	CD0681	015654		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001921			49,818.70
04/15/21	CD0681	015655		STATE TAX COMMISSION > PAYMENT OF CLAIM 001922			7,922.00
04/15/21	CD0681	015656		STATE TAX COMMISSION/COLLECTIO> PAYMENT OF CLAIM 001923			640.48
04/15/21	CD0681	015657		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001924			25.00
04/15/21	CD0681	210415		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210415			135,397.88
04/16/21	RC2021	001420		PAYROLL> APRIL 15TH		30,001.28	
04/16/21	RC2021	001420		PAYROLL> APRIL 15TH		15,295.94	
04/16/21	RC2021	001420		PAYROLL> APRIL 15TH		1,202.50	
04/16/21	RC2021	001420		PAYROLL> APRIL 15TH		49,818.70	
04/16/21	RC2021	001420		PAYROLL> APRIL 15TH		7,922.00	
04/16/21	RC2021	001420		PAYROLL> APRIL 15TH		135,397.88	
04/16/21	RC2021	001420		PAYROLL> APRIL 15TH		5,694.81	
04/16/21	RC2021	001423		DAVE KITCHENS> DENTAL/VISION INSURANCE--COBRA		66.71	
04/20/21	SJ2021	#048		BANK STATEMENT> BCBS OVERPAYMENT			361.18
04/20/21	SJ2021	#48C		BANK STATEMENT> TO CHANGE BACK TO #48 (IT WAS CO			361.18
04/27/21	RC2021	001458		DARRELL HALL> INSURANCE		6.76	
04/27/21	RC2021	001458		DARRELL HALL> INSURANCE		16.14	
04/27/21	RC2021	001458		DARRELL HALL> INSURANCE		94.32	
04/30/21	CD0681	015700		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002144			21.78

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04/30/21	CD0681	015701		AMERIFLEX > PAYMENT OF CLAIM 002145			486.24
04/30/21	CD0681	015702		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002146			44,134.39
04/30/21	CD0681	015703		BNA BANK (FICA) > PAYMENT OF CLAIM 002147			32,353.98
04/30/21	CD0681	015704		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002148			16,301.50
04/30/21	CD0681	015705		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 002149			102.00
04/30/21	CD0681	015707		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002151			680.00
04/30/21	CD0681	015709		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002153			1,902.50
04/30/21	CD0681	015710		GULF GUARANTY > PAYMENT OF CLAIM 002154			24,709.69
04/30/21	CD0681	015711		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 002155			125.00
04/30/21	CD0681	015712		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002156			111.89
04/30/21	CD0681	015713		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002157			52,938.13
04/30/21	CD0681	015714		STATE TAX COMMISSION > PAYMENT OF CLAIM 002158			8,449.00
04/30/21	CD0681	015715		STATE TAX COMMISSION/COLLECTIO> PAYMENT OF CLAIM 002159			331.25
04/30/21	CD0681	015716		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002160			25.00
04/30/21	CD0681	210430		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210430			147,262.90
04/30/21	RC2021	001470		PAYROLL CLEARING> APRIL 30TH PAYROLL		32,353.98	
04/30/21	RC2021	001470		PAYROLL CLEARING> APRIL 30TH PAYROLL		16,301.50	
04/30/21	RC2021	001470		PAYROLL CLEARING> APRIL 30TH PAYROLL		1,902.50	
04/30/21	RC2021	001470		PAYROLL CLEARING> APRIL 30TH PAYROLL		52,938.13	
04/30/21	RC2021	001470		PAYROLL CLEARING> APRIL 30TH PAYROLL		8,449.00	
04/30/21	RC2021	001470		PAYROLL CLEARING> APRIL 30TH PAYROLL		147,262.90	
04/30/21	RC2021	001470		PAYROLL CLEARING> APRIL 30TH PAYROLL		77,536.76	
04/30/21	SJ2021	#064		BANK STATEMENT> BCBS OVERPAYMENT		422.04	
04/30/21	SJ2021	#065		BANK STATEMENT> CHILD SUPPORT UNDERPAYMENT			1,335.00
04/30/21	SJ2021	#114		BANK STATEMENT> BCBS OVERPAYMENT		2,502.36	
04/30/21	SJ2021	#48A		BANK STATEMENT> TO CORRECT #48		722.36	
04/30/21	SJ2021	#48B		BANK STATEMENT> TO CORRECT 48A			361.18
04/30/21	CD0681	015706		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002150			1,609.38
04/30/21	CD0681	015708		GIS BENEFITS > PAYMENT OF CLAIM 002152			5,445.84
05/14/21	CD0681	015761		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002168			21.78
05/14/21	CD0681	015762		AMERIFLEX > PAYMENT OF CLAIM 002169			386.24
05/14/21	CD0681	015763		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002170			161.11
05/14/21	CD0681	015764		BNA BANK (FICA) > PAYMENT OF CLAIM 002171			27,606.04
05/14/21	CD0681	015765		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002172			13,383.48
05/14/21	CD0681	015766		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 002173			102.00
05/14/21	CD0681	015767		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002174			1,662.52
05/14/21	CD0681	015768		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002175			680.00
05/14/21	CD0681	015769		GIS BENEFITS > PAYMENT OF CLAIM 002176			1,463.39
05/14/21	CD0681	015770		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002177			1,255.00
05/14/21	CD0681	015771		GULF GUARANTY > PAYMENT OF CLAIM 002178			64.33
05/14/21	CD0681	015772		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 002179			125.00
05/14/21	CD0681	015773		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002180			111.89
05/14/21	CD0681	015774		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002181			45,236.53
05/14/21	CD0681	015775		STATE TAX COMMISSION > PAYMENT OF CLAIM 002182			7,235.00
05/14/21	CD0681	015776		STATE TAX COMMISSION/COLLECTIO> PAYMENT OF CLAIM 002183			331.25
05/14/21	CD0681	015777		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002184			25.00
05/14/21	CD0681	210514		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210514			125,541.25
05/21/21	RC2021	001484		PAYROLL> 5-14-21		27,606.04	
05/21/21	RC2021	001484		PAYROLL> 5-14-21		13,383.48	
05/21/21	RC2021	001484		PAYROLL> 5-14-21		1,255.00	
05/21/21	RC2021	001484		PAYROLL> 5-14-21		45,236.53	



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05/21/21	RC2021	001484		PAYROLL> 5-14-21		7,235.00	
05/21/21	RC2021	001484		PAYROLL> 5-14-21		125,541.25	
05/21/21	RC2021	001484		PAYROLL> 5-14-21		5,134.51	
05/21/21	RC2021	001488		PAUL HARRISON> COBRA INSURANCE		4.04	
05/21/21	RC2021	001488		PAUL HARRISON> COBRA INSURANCE		24.24	
05/21/21	RC2021	001488		PAUL HARRISON> COBRA INSURANCE		379.08	
05/21/21	RC2021	001488		PAUL HARRISON> COBRA INSURANCE		212.46	
05/21/21	RC2021	001488		PAUL HARRISON> COBRA INSURANCE		6.76	
05/21/21	RC2021	001488		PAUL HARRISON> COBRA INSURANCE		27.38	
05/26/21	RC2021	001523		DARRELL HALL> INSURANCE		6.76	
05/26/21	RC2021	001523		DARRELL HALL> INSURANCE		16.14	
05/26/21	RC2021	001523		DARRELL HALL> INSURANCE		94.32	
05/28/21	CD0681	015827		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002192			21.78
05/28/21	CD0681	015828		AMERIFLEX > PAYMENT OF CLAIM 002193			486.24
05/28/21	CD0681	015830		BNA BANK (FICA) > PAYMENT OF CLAIM 002195			33,439.78
05/28/21	CD0681	015831		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002196			17,284.35
05/28/21	CD0681	015832		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 002197			102.00
05/28/21	CD0681	015834		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002199			680.00
05/28/21	CD0681	015836		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002201			1,955.00
05/28/21	CD0681	015838		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 002203			125.00
05/28/21	CD0681	015839		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002204			111.89
05/28/21	CD0681	015840		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002205			54,000.52
05/28/21	CD0681	015841		STATE TAX COMMISSION > PAYMENT OF CLAIM 002206			8,763.00
05/28/21	CD0681	015842		STATE TAX COMMISSION/COLLECTIO> PAYMENT OF CLAIM 002207			331.25
05/28/21	CD0681	015843		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002208			25.00
05/28/21	CD0681	210528		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210528			151,976.96
05/28/21	RC2021	001549		PAYROLL> MAY 28TH		33,439.78	
05/28/21	RC2021	001549		PAYROLL> MAY 28TH		17,284.35	
05/28/21	RC2021	001549		PAYROLL> MAY 28TH		1,955.00	
05/28/21	RC2021	001549		PAYROLL> MAY 28TH		54,000.52	
05/28/21	RC2021	001549		PAYROLL> MAY 28TH		8,763.00	
05/28/21	RC2021	001549		PAYROLL> MAY 28TH		151,976.96	
05/28/21	RC2021	001549		PAYROLL> MAY 28TH		76,514.22	
05/28/21	SJ2021	#079		BANK STATEMENT> BCBS OVERPAYMENT		758.16	
05/28/21	SJ2021	#080		BANK STATEMENT> PERS UNDERPAYMENT			.01
05/28/21	CD0681	015829		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002194			43,755.31
05/28/21	CD0681	015833		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002198			1,916.44
05/28/21	CD0681	015835		GIS BENEFITS > PAYMENT OF CLAIM 002200			5,295.02
05/28/21	CD0681	015837		GULF GUARANTY > PAYMENT OF CLAIM 002202			24,497.23
06/03/21	CD0681	015649	A	GIS BENEFITS > VOIDING OF CLAIM 001916		1,992.25	
06/08/21	RC2021	001550		PAUL HARRISON> COBRA INSURANCE		6.76	
06/08/21	RC2021	001550		PAUL HARRISON> COBRA INSURANCE		27.38	
06/08/21	RC2021	001550		PAUL HARRISON> COBRA INSURANCE		4.04	
06/08/21	RC2021	001550		PAUL HARRISON> COBRA INSURANCE		24.24	
06/08/21	RC2021	001550		PAUL HARRISON> COBRA INSURANCE		379.08	
06/08/21	RC2021	001550		PAUL HARRISON> COBRA INSURANCE		212.46	
06/10/21	CD0681	015708	A	GIS BENEFITS > VOIDING OF CLAIM 002152		5,445.84	
06/15/21	CD0681	015907		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002617			21.78
06/15/21	CD0681	015908		AMERIFLEX > PAYMENT OF CLAIM 002618			386.24
06/15/21	CD0681	015909		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002619			161.11
06/15/21	CD0681	015910		BNA BANK (FICA) > PAYMENT OF CLAIM 002620			29,211.96

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06/15/21	CD0681	015911		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002621			15,014.29
06/15/21	CD0681	015913		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 002623			102.00
06/15/21	CD0681	015915		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002625			1,437.35
06/15/21	CD0681	015916		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002626			680.00
06/15/21	CD0681	015921		GOVT. EMPLOYEES DEFERRED COMPE > PAYMENT OF CLAIM 002631			1,255.00
06/15/21	CD0681	015922		GULF GUARANTY > PAYMENT OF CLAIM 002632			64.33
06/15/21	CD0681	015924		JESSICA LEDBETTER-CHILD SUPPOR > PAYMENT OF CLAIM 002634			125.00
06/15/21	CD0681	015926		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002636			111.89
06/15/21	CD0681	015933		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 002643			47,391.07
06/15/21	CD0681	015936		STATE TAX COMMISSION > PAYMENT OF CLAIM 002646			7,668.00
06/15/21	CD0681	015937		STATE TAX COMMISSION/COLLECTIO > PAYMENT OF CLAIM 002647			512.09
06/15/21	CD0681	015938		UNITED WAY OF NORTH MISSISSIPP > PAYMENT OF CLAIM 002648			25.00
06/15/21	CD0681	210615		UNION COUNTY -PAYROLL CLEARING > PAYMENT OF CLAIM 210615			132,599.42
06/15/21	CD0681	015893		BRYANT, ALEXANDER > PAYMENT OF CLAIM 002603			15.20
06/15/21	CD0681	015894		CALLICUTT, JONATHAN > PAYMENT OF CLAIM 002604			35.90
06/15/21	CD0681	015895		CLAYTON, CURTIS > PAYMENT OF CLAIM 002605			15.46
06/15/21	CD0681	015896		CLAYTON, JULIE > PAYMENT OF CLAIM 002606			13.25
06/15/21	CD0681	015897		DOWTY JR, TERRY > PAYMENT OF CLAIM 002607			16.26
06/15/21	CD0681	015898		ELDER, JEFFERY > PAYMENT OF CLAIM 002608			13.78
06/15/21	CD0681	015899		FOLEY-COLEMAN, KAREN > PAYMENT OF CLAIM 002609			13.25
06/15/21	CD0681	015900		HARRISON, KAYLA > PAYMENT OF CLAIM 002610			12.37
06/15/21	CD0681	015901		JENSEN, JEREMIE > PAYMENT OF CLAIM 002611			13.25
06/15/21	CD0681	015902		MOODY, JOHN > PAYMENT OF CLAIM 002612			14.03
06/15/21	CD0681	015903		SELF, JAMES D > PAYMENT OF CLAIM 002613			13.69
06/15/21	CD0681	015904		SWORDS, CHRISTOPHER > PAYMENT OF CLAIM 002614			15.46
06/15/21	CD0681	015905		ADAIR, AVERY > PAYMENT OF CLAIM 002615			15.46
06/15/21	CD0681	015906		ALLRED, STEVEN > PAYMENT OF CLAIM 002616			15.20
06/15/21	CD0681	015912		BRIGHT, CJ > PAYMENT OF CLAIM 002622			18.38
06/15/21	CD0681	015914		CHILDERS, CHRIS > PAYMENT OF CLAIM 002624			17.85
06/15/21	CD0681	015917		DUNNAM, TAMERI > PAYMENT OF CLAIM 002627			35.78
06/15/21	CD0681	015918		EDWARDS, JIMMY > PAYMENT OF CLAIM 002628			35.34
06/15/21	CD0681	015919		GARRISON, STEVE > PAYMENT OF CLAIM 002629			15.46
06/15/21	CD0681	015920		GIS BENEFITS > PAYMENT OF CLAIM 002630			8,376.88
06/15/21	CD0681	015923		HIGGINS, GUNNER > PAYMENT OF CLAIM 002633			13.25
06/15/21	CD0681	015925		JONES, BRANDI > PAYMENT OF CLAIM 002635			12.37
06/15/21	CD0681	015927		MCKEOWN, KENNETH > PAYMENT OF CLAIM 002637			12.37
06/15/21	CD0681	015928		NESBIT, MODESS > PAYMENT OF CLAIM 002638			13.25
06/15/21	CD0681	015929		NOBLES, LOGAN > PAYMENT OF CLAIM 002639			14.40
06/15/21	CD0681	015930		O'CALLAGHAN, TERESA > PAYMENT OF CLAIM 002640			12.81
06/15/21	CD0681	015931		OWEN, JESSE R. > PAYMENT OF CLAIM 002641			17.85
06/15/21	CD0681	015932		PREWETT, STEVEN W. > PAYMENT OF CLAIM 002642			15.46
06/15/21	CD0681	015934		ROGERS, CHANDLER > PAYMENT OF CLAIM 002644			21.20
06/15/21	CD0681	015935		SLOAN, TOMMY > PAYMENT OF CLAIM 002645			15.73
06/15/21	CD0681	015939		WATSON, STEVE > PAYMENT OF CLAIM 002649			17.85
06/15/21	CD0681	015940		WHITESIDE, KEVIN CASEY > PAYMENT OF CLAIM 002650			13.25
06/21/21	RC2021	001574		PAYROLL> 6-15-21		29,211.96	
06/21/21	RC2021	001574		PAYROLL> 6-15-21		15,014.29	
06/21/21	RC2021	001574		PAYROLL> 6-15-21		1,255.00	
06/21/21	RC2021	001574		PAYROLL> 6-15-21		47,391.07	
06/21/21	RC2021	001574		PAYROLL> 6-15-21		7,668.00	
06/21/21	RC2021	001574		PAYROLL> 6-15-21		132,599.42	

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06/21/21	RC2021	001574		PAYROLL> 6-15-21		5,090.74	
06/30/21	CD0681	015988		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002657			21.78
06/30/21	CD0681	015989		AMERIFLEX > PAYMENT OF CLAIM 002658			486.24
06/30/21	CD0681	015991		BNA BANK (FICA) > PAYMENT OF CLAIM 002660			34,190.26
06/30/21	CD0681	015992		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002661			18,248.09
06/30/21	CD0681	015993		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 002662			102.00
06/30/21	CD0681	015994		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002663			1,644.20
06/30/21	CD0681	015995		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002664			680.00
06/30/21	CD0681	015997		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002666			1,955.00
06/30/21	CD0681	015999		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 002668			125.00
06/30/21	CD0681	016000		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002669			111.89
06/30/21	CD0681	016001		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002670			54,666.51
06/30/21	CD0681	016002		STATE TAX COMMISSION > PAYMENT OF CLAIM 002671			9,015.00
06/30/21	CD0681	016003		STATE TAX COMMISSION/COLLECTIO> PAYMENT OF CLAIM 002672			512.09
06/30/21	CD0681	016004		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002673			25.00
06/30/21	CD0681	210630		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210630			155,009.27
06/30/21	CD0681	210630	A	UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210630		882.87	
06/30/21	RC2021	001621		PAYROLL> JUNE 30TH PAYROLL	34,190.26		
06/30/21	RC2021	001621		PAYROLL> JUNE 30TH PAYROLL	18,248.09		
06/30/21	RC2021	001621		PAYROLL> JUNE 30TH PAYROLL	1,955.00		
06/30/21	RC2021	001621		PAYROLL> JUNE 30TH PAYROLL	54,666.51		
06/30/21	RC2021	001621		PAYROLL> JUNE 30TH PAYROLL	9,015.00		
06/30/21	RC2021	001621		PAYROLL> JUNE 30TH PAYROLL	155,009.27		
06/30/21	RC2021	001621		PAYROLL> JUNE 30TH PAYROLL	76,567.31		
06/30/21	CD0681	015990		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002659			43,755.31
06/30/21	CD0681	015996		GIS BENEFITS > PAYMENT OF CLAIM 002665			5,260.53
06/30/21	CD0681	015998		GULF GUARANTY > PAYMENT OF CLAIM 002667			24,497.23
07/09/21	RC2021	001631		PAUL HARRISON> COBRA INSURANCE		6.76	
07/09/21	RC2021	001631		PAUL HARRISON> COBRA INSURANCE		27.38	
07/09/21	RC2021	001631		PAUL HARRISON> COBRA INSURANCE		4.04	
07/09/21	RC2021	001631		PAUL HARRISON> COBRA INSURANCE		24.24	
07/09/21	RC2021	001631		PAUL HARRISON> COBRA INSURANCE		379.08	
07/09/21	RC2021	001631		PAUL HARRISON> COBRA INSURANCE		212.46	
07/15/21	CD0681	016054		AMERIFLEX > PAYMENT OF CLAIM 002918			365.41
07/15/21	CD0681	016055		BNA BANK (FICA) > PAYMENT OF CLAIM 002919			31,395.82
07/15/21	CD0681	016056		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002920			18,347.83
07/15/21	CD0681	016057		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 002921			79.78
07/15/21	CD0681	016057	A	CENTRAL UNITED CANCER > VOIDING OF CLAIM 002921		79.78	
07/15/21	CD0681	016058		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002922			1,388.18
07/15/21	CD0681	016059		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002923			680.00
07/15/21	CD0681	016060		GIS BENEFITS > PAYMENT OF CLAIM 002924			1,332.91
07/15/21	CD0681	016061		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002925			1,255.00
07/15/21	CD0681	016062		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 002926			125.00
07/15/21	CD0681	016063		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002927			111.89
07/15/21	CD0681	016064		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002928			50,593.35
07/15/21	CD0681	016065		STATE TAX COMMISSION > PAYMENT OF CLAIM 002929			8,366.00
07/15/21	CD0681	016066		STATE TAX COMMISSION/COLLECTIO> PAYMENT OF CLAIM 002930			217.76
07/15/21	CD0681	016067		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002931			25.00
07/15/21	CD0681	210715		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210715			142,080.43
07/15/21	RC2021	001654		PAYROLL> 7-15-2021	31,395.82		
07/15/21	RC2021	001654		PAYROLL> 7-15-2021	18,347.83		

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07/15/21	RC2021	001654		PAYROLL> 7-15-2021		1,255.00	
07/15/21	RC2021	001654		PAYROLL> 7-15-2021		50,240.27	
07/15/21	RC2021	001654		PAYROLL> 7-15-2021		8,366.00	
07/15/21	RC2021	001654		PAYROLL> 7-15-2021		142,080.43	
07/15/21	RC2021	001654		PAYROLL> 7-15-2021		3,655.48	
07/29/21	RC2021	001681		PAYROLL> JULY 30TH		32,828.26	
07/29/21	RC2021	001681		PAYROLL> JULY 30TH		16,777.43	
07/29/21	RC2021	001681		PAYROLL> JULY 30TH		2,105.00	
07/29/21	RC2021	001681		PAYROLL> JULY 30TH		51,861.06	
07/29/21	RC2021	001681		PAYROLL> JULY 30TH		8,637.00	
07/29/21	RC2021	001681		PAYROLL> JULY 30TH		150,164.46	
07/29/21	RC2021	001681		PAYROLL> JULY 30TH		76,131.56	
07/30/21	CD0681	016115		AMERIFLEX > PAYMENT OF CLAIM 003134			465.41
07/30/21	CD0681	016117		BNA BANK (FICA) > PAYMENT OF CLAIM 003136			32,828.26
07/30/21	CD0681	016118		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003137			16,777.43
07/30/21	CD0681	016119		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 003138			79.78
07/30/21	CD0681	016120		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003139			1,595.03
07/30/21	CD0681	016121		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003140			680.00
07/30/21	CD0681	016123		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003142			2,105.00
07/30/21	CD0681	016125		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 003144			125.00
07/30/21	CD0681	016126		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003145			111.89
07/30/21	CD0681	016127		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003146			51,861.06
07/30/21	CD0681	016128		STATE TAX COMMISSION > PAYMENT OF CLAIM 003147			8,637.00
07/30/21	CD0681	016129		STATE TAX COMMISSION/COLLECTIO> PAYMENT OF CLAIM 003148			180.84
07/30/21	CD0681	016130		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003149			25.00
07/30/21	CD0681	210730		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210730			150,164.46
07/30/21	SJ2021	#094		BANK STATEMENT> BCBS OVERPAYMENT		1,137.24	
07/30/21	SJ2021	#095		BANK STATEMENT> PERS OVERPAYMENT		331.77	
07/30/21	CD0681	016116		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003135			43,859.56
07/30/21	CD0681	016122		GIS BENEFITS > PAYMENT OF CLAIM 003141			5,044.59
07/30/21	CD0681	016124		GULF GUARANTY > PAYMENT OF CLAIM 003143			24,477.76
08/03/21	CD0681	016131		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 003152			79.78
08/10/21	RC2021	001709		PAUL HARRISON> COBRA INSURANCE		6.76	
08/10/21	RC2021	001709		PAUL HARRISON> COBRA INSURANCE		27.38	
08/10/21	RC2021	001709		PAUL HARRISON> COBRA INSURANCE		4.04	
08/10/21	RC2021	001709		PAUL HARRISON> COBRA INSURANCE		24.24	
08/10/21	RC2021	001709		PAUL HARRISON> COBRA INSURANCE		379.08	
08/10/21	RC2021	001709		PAUL HARRISON> COBRA INSURANCE		212.46	
08/13/21	CD0681	016180		AMERIFLEX > PAYMENT OF CLAIM 003159			365.41
08/13/21	CD0681	016181		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003160			322.22
08/13/21	CD0681	016182		BNA BANK (FICA) > PAYMENT OF CLAIM 003161			29,889.52
08/13/21	CD0681	016183		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003162			15,200.15
08/13/21	CD0681	016184		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 003163			79.78
08/13/21	CD0681	016185		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003164			1,438.36
08/13/21	CD0681	016186		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003165			437.50
08/13/21	CD0681	016187		GIS BENEFITS > PAYMENT OF CLAIM 003166			1,356.69
08/13/21	CD0681	016188		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003167			1,405.00
08/13/21	CD0681	016189		GULF GUARANTY > PAYMENT OF CLAIM 003168			128.66
08/13/21	CD0681	016190		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 003169			125.00
08/13/21	CD0681	016191		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003170			111.89
08/13/21	CD0681	016192		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003171			47,223.58

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08/13/21	CD0681	016193		STATE TAX COMMISSION > PAYMENT OF CLAIM 003172			7,868.00
08/13/21	CD0681	016194		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003173			25.00
08/13/21	CD0681	210813		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210813			137,023.51
08/13/21	CD0681	210813	A	UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210813		636.84	
08/17/21	RC2021	001733		PAYROLL> AUG. 13TH PAYROLL		29,889.52	
08/17/21	RC2021	001733		PAYROLL> AUG. 13TH PAYROLL		15,200.15	
08/17/21	RC2021	001733		PAYROLL> AUG. 13TH PAYROLL		1,405.00	
08/17/21	RC2021	001733		PAYROLL> AUG. 13TH PAYROLL		47,223.58	
08/17/21	RC2021	001733		PAYROLL> AUG. 13TH PAYROLL		7,868.00	
08/17/21	RC2021	001733		PAYROLL> AUG. 13TH PAYROLL		137,023.51	
08/17/21	RC2021	001733		PAYROLL> AUG. 13TH PAYROLL		4,390.51	
08/27/21	RC2021	001787		PAYROLL> 8-31-21		32,598.64	
08/27/21	RC2021	001787		PAYROLL> 8-31-21		17,280.84	
08/27/21	RC2021	001787		PAYROLL> 8-31-21		2,117.50	
08/27/21	RC2021	001787		PAYROLL> 8-31-21		53,867.96	
08/27/21	RC2021	001787		PAYROLL> 8-31-21		8,593.00	
08/27/21	RC2021	001787		PAYROLL> 8-31-21		148,048.13	
08/27/21	RC2021	001787		PAYROLL> 8-31-21		76,281.42	
08/31/21	CD0681	016235		AMERIFLEX > PAYMENT OF CLAIM 003181			465.41
08/31/21	CD0681	016236		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003182			43,916.42
08/31/21	CD0681	016237		BNA BANK (FICA) > PAYMENT OF CLAIM 003183			32,598.64
08/31/21	CD0681	016238		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003184			17,280.84
08/31/21	CD0681	016239		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 003185			79.78
08/31/21	CD0681	016240		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003186			1,597.96
08/31/21	CD0681	016241		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003187			437.50
08/31/21	CD0681	016242		GIS BENEFITS > PAYMENT OF CLAIM 003188			4,960.90
08/31/21	CD0681	016243		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003189			2,117.50
08/31/21	CD0681	016244		GULF GUARANTY > PAYMENT OF CLAIM 003190			24,561.56
08/31/21	CD0681	016245		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 003191			125.00
08/31/21	CD0681	016246		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003192			111.89
08/31/21	CD0681	016247		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003193			53,867.96
08/31/21	CD0681	016248		STATE TAX COMMISSION > PAYMENT OF CLAIM 003194			8,593.00
08/31/21	CD0681	016249		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003195			25.00
08/31/21	CD0681	210831		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210831			148,684.97
08/31/21	SJ2021	#105		BANK STATEMENT> BCBS OVERPAYMENT		701.30	
08/31/21	SJ2021	#105A		BANK STATEMENT> TO REVERSE #105			701.30
08/31/21	SJ2021	#106		BANK STATEMENT> PERS UNDERPAYMENT			331.76
08/31/21	SJ2021	#115		BANK STATEMENT> BCBS UNDERPAYMENT		379.08	
09/15/21	CD0681	016294		AMERIFLEX > PAYMENT OF CLAIM 003421			365.41
09/15/21	CD0681	016295		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003422			322.22
09/15/21	CD0681	016296		BNA BANK (FICA) > PAYMENT OF CLAIM 003423			29,496.52
09/15/21	CD0681	016297		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003424			14,773.22
09/15/21	CD0681	016298		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 003425			79.78
09/15/21	CD0681	016299		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003426			1,406.83
09/15/21	CD0681	016300		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003427			437.50
09/15/21	CD0681	016301		GIS BENEFITS > PAYMENT OF CLAIM 003428			1,335.88
09/15/21	CD0681	016302		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003429			1,405.00
09/15/21	CD0681	016303		GULF GUARANTY > PAYMENT OF CLAIM 003430			128.66
09/15/21	CD0681	016304		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 003431			125.00
09/15/21	CD0681	016305		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003432			111.89
09/15/21	CD0681	016306		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003433			47,165.24

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09/15/21	CD0681	016307		STATE TAX COMMISSION > PAYMENT OF CLAIM 003434			7,768.00
09/15/21	CD0681	016308		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003435			25.00
09/15/21	CD0681	210915		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210915			135,206.38
09/15/21	CD0681	210915 A		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210915		938.57	
09/15/21	RC2021	001806		PAYROLL> SEPT. 15 PAYROLL		29,496.52	
09/15/21	RC2021	001806		PAYROLL> SEPT. 15 PAYROLL		14,773.22	
09/15/21	RC2021	001806		PAYROLL> SEPT. 15 PAYROLL		1,405.00	
09/15/21	RC2021	001806		PAYROLL> SEPT. 15 PAYROLL		47,165.24	
09/15/21	RC2021	001806		PAYROLL> SEPT. 15 PAYROLL		7,768.00	
09/15/21	RC2021	001806		PAYROLL> SEPT. 15 PAYROLL		135,206.38	
09/15/21	RC2021	001806		PAYROLL> SEPT. 15 PAYROLL		4,338.17	
09/16/21	RC2021	001809		PAUL HARRISON> COBRA		6.76	
09/16/21	RC2021	001809		PAUL HARRISON> COBRA		27.38	
09/16/21	RC2021	001809		PAUL HARRISON> COBRA		4.04	
09/16/21	RC2021	001809		PAUL HARRISON> COBRA		24.24	
09/16/21	RC2021	001809		PAUL HARRISON> COBRA		379.08	
09/16/21	RC2021	001809		PAUL HARRISON> COBRA		212.46	
09/16/21	RC2021	001810		BLAKE SMITH> PAYROLL REIMBURSEMENT		938.57	
09/30/21	CD0681	016292		AMERIFLEX > PAYMENT OF CLAIM 003442			465.41
09/30/21	CD0681	016294 A		BNA BANK (FICA) > PAYMENT OF CLAIM 003444			31,925.64
09/30/21	CD0681	016295 A		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003445			16,870.86
09/30/21	CD0681	016296 A		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 003446			79.78
09/30/21	CD0681	016297 A		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003447			1,566.43
09/30/21	CD0681	016298 A		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003448			617.50
09/30/21	CD0681	016300 A		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003450			2,005.00
09/30/21	CD0681	016302 A		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 003452			125.00
09/30/21	CD0681	016303 A		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003453			111.89
09/30/21	CD0681	016304 A		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003454			53,155.20
09/30/21	CD0681	016305 A		STATE TAX COMMISSION > PAYMENT OF CLAIM 003455			8,412.00
09/30/21	CD0681	016306 A		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003456			25.00
09/30/21	CD0681	210930		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 210930			145,745.32
09/30/21	RC2021	001848		PAYROLL> 9/30/21		31,925.64	
09/30/21	RC2021	001848		PAYROLL> 9/30/21		16,870.86	
09/30/21	RC2021	001848		PAYROLL> 9/30/21		2,005.00	
09/30/21	RC2021	001848		PAYROLL> 9/30/21		53,155.20	
09/30/21	RC2021	001848		PAYROLL> 9/30/21		8,412.00	
09/30/21	RC2021	001848		PAYROLL> 9/30/21		145,745.32	
09/30/21	RC2021	001848		PAYROLL> 9/30/21		73,616.30	
09/30/21	SJ2021	#110		BANK STATEMENT> PERS OVERPAYMENT		.01	
09/30/21	SJ2021	#111		BANK STATEMENT> CHILD SUPPORT OVERPAYMENT			90.00
09/30/21	SJ2021	#116		BANK STATEMENT> TO REVERSE RECEIPT FOR NET WAGES		938.57	
09/30/21	SJ2021	#116A		BANK REC> TO CORRECT #116			1,877.14
09/30/21	SJ2021	#118		BANK STATEMENT> END OF YEAR - MOVE OVERPAYMENTS			4,606.18
09/30/21	CD0681	016293		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003443			43,537.34
09/30/21	CD0681	016299 A		GIS BENEFITS > PAYMENT OF CLAIM 003449			4,985.34
09/30/21	CD0681	016301 A		GULF GUARANTY > PAYMENT OF CLAIM 003451			24,349.10
BALANCE >>>					0.00	6,990,448.59	6,990,477.15

681 000 100 CLAIMS PAYABLE  
 10/15/20 PY0199 OAE6066 216 14910 AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN 42.84

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10/15/20	PY0993	0AE6048	222 14916	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,189.65	
10/15/20	PY1073	0AE6039	217 14911	AMERIFLEX > AMERIFLEX		372.08	
10/15/20	PY6137	0AE6075	218 14912	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		130.68	
10/15/20	PY6455	0AE6093	223 14917	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
10/15/20	PY6455	0AE6096	223 14917	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
10/15/20	PY6691	0AE6078	226 14920	GULF GUARANTY > GULF GUARANTY		64.33	
10/15/20	PY6861	0AE6057	221 14915	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		127.21	
10/15/20	PY7268	0AE6069	232 14926	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
10/15/20	PY7578	0AE6072	227 14921	JESSICA LEDBETTER-CHILD SUPPORT > JESSICA LEDBETTER-CHILD SUPPORT		125.00	
10/15/20	PY8680	0AE6036	224 14918	GIS BENEFITS > GIS BENEFITS		310.48	
10/15/20	PY8680	0AE6042	224 14918	GIS BENEFITS > GIS BENEFITS		340.54	
10/15/20	PY8680	0AE6045	224 14918	GIS BENEFITS > GIS BENEFITS		230.63	
10/15/20	PY8680	0AE6051	224 14918	GIS BENEFITS > GIS BENEFITS		408.87	
10/15/20	PY8680	0AE6054	224 14918	GIS BENEFITS > GIS BENEFITS		27.50	
10/15/20	PY8680	0AE6063	224 14918	GIS BENEFITS > GIS BENEFITS		146.96	
10/15/20	PY8680	0AE6081	224 14918	GIS BENEFITS > GIS BENEFITS		14.22	
10/15/20	PY8686	0AE6087	228 14922	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
10/15/20	PY8699	0AE6084	231 14925	TOWER LOAN > TOWER LOAN		137.11	
10/15/20	RC2021	000951		PAYROLL> 10-15-2020			4,039.99
10/30/20	PY0199	0AS1090	484 14971	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
10/30/20	PY0993	0AS1072	490 14977	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,303.58	
10/30/20	PY1073	0AS1051	485 14972	AMERIFLEX > AMERIFLEX		472.08	
10/30/20	PY6137	0AS1060	486 14973	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		48,956.64	
10/30/20	PY6137	0AS1099	486 14973	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		130.68	
10/30/20	PY6455	0AS1111	491 14978	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
10/30/20	PY6455	0AS1114	491 14978	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
10/30/20	PY6691	0AS1063	494 14981	GULF GUARANTY > GULF GUARANTY		23,659.36	
10/30/20	PY6691	0AS1102	494 14981	GULF GUARANTY > GULF GUARANTY		64.33	
10/30/20	PY6861	0AS1081	489 14976	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		127.21	
10/30/20	PY7268	0AS1093	499 14986	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
10/30/20	PY7578	0AS1096	495 14982	JESSICA LEDBETTER-CHILD SUPPORT > JESSICA LEDBETTER-CHILD SUPPORT		125.00	
10/30/20	PY8680	0AS1048	492 14979	GIS BENEFITS > GIS BENEFITS		369.33	
10/30/20	PY8680	0AS1054	492 14979	GIS BENEFITS > GIS BENEFITS		748.15	
10/30/20	PY8680	0AS1057	492 14979	GIS BENEFITS > GIS BENEFITS		3,018.32	
10/30/20	PY8680	0AS1066	492 14979	GIS BENEFITS > GIS BENEFITS		598.74	
10/30/20	PY8680	0AS1069	492 14979	GIS BENEFITS > GIS BENEFITS		302.37	
10/30/20	PY8680	0AS1075	492 14979	GIS BENEFITS > GIS BENEFITS		391.20	
10/30/20	PY8680	0AS1078	492 14979	GIS BENEFITS > GIS BENEFITS		27.50	
10/30/20	PY8680	0AS1087	492 14979	GIS BENEFITS > GIS BENEFITS		146.96	
10/30/20	PY8680	0AS1105	492 14979	GIS BENEFITS > GIS BENEFITS		14.22	
10/30/20	PY8686	0AS1108	496 14983	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
10/30/20	RC2021	000992		PAYROLL> 10-3-2020			80,870.40
10/30/20	SJ2021	#002A		TRIAL BALANCE> #002 WAS CODED WRONG			1,266.13
11/13/20	PY0199	0BB1066	506 15031	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
11/13/20	PY0993	0BB1048	512 15037	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,159.76	
11/13/20	PY1073	0BB1039	507 15032	AMERIFLEX > AMERIFLEX		372.08	
11/13/20	PY6137	0BB1075	508 15033	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		130.68	
11/13/20	PY6455	0BB1090	513 15038	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
11/13/20	PY6455	0BB1093	513 15038	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
11/13/20	PY6691	0BB1078	516 15041	GULF GUARANTY > GULF GUARANTY		64.33	
11/13/20	PY6861	0BB1057	511 15036	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		127.21	

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11/13/20	PY7268	OBB1069	521 15046	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
11/13/20	PY7578	OBB1072	517 15042	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
11/13/20	PY8680	OBB1036	514 15039	GIS BENEFITS > GIS BENEFITS		310.48	
11/13/20	PY8680	OBB1042	514 15039	GIS BENEFITS > GIS BENEFITS		340.54	
11/13/20	PY8680	OBB1045	514 15039	GIS BENEFITS > GIS BENEFITS		235.61	
11/13/20	PY8680	OBB1051	514 15039	GIS BENEFITS > GIS BENEFITS		395.18	
11/13/20	PY8680	OBB1054	514 15039	GIS BENEFITS > GIS BENEFITS		27.50	
11/13/20	PY8680	OBB1063	514 15039	GIS BENEFITS > GIS BENEFITS		146.96	
11/13/20	PY8680	OBB1081	514 15039	GIS BENEFITS > GIS BENEFITS		14.22	
11/13/20	PY8686	OBB1084	518 15043	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
11/13/20	RC2021	001021		PAYROLL> NOV. 13			3,864.28
11/30/20	PY0199	OBO0590	528 15092	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
11/30/20	PY0993	OBO0572	534 15098	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,287.80	
11/30/20	PY1073	OBO0551	529 15093	AMERIFLEX > AMERIFLEX		472.08	
11/30/20	PY6137	OBO0560	530 15094	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		47,690.52	
11/30/20	PY6137	OBO0599	530 15094	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		130.68	
11/30/20	PY6455	OBO0611	535 15099	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
11/30/20	PY6455	OBO0614	535 15099	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
11/30/20	PY6691	OBO0563	538 15102	GULF GUARANTY > GULF GUARANTY		23,047.48	
11/30/20	PY6691	OBO0602	538 15102	GULF GUARANTY > GULF GUARANTY		64.33	
11/30/20	PY6861	OBO0581	533 15097	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		127.21	
11/30/20	PY7268	OBO0593	543 15107	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
11/30/20	PY7578	OBO0596	539 15103	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
11/30/20	PY8680	OBO0548	536 15100	GIS BENEFITS > GIS BENEFITS		365.76	
11/30/20	PY8680	OBO0554	536 15100	GIS BENEFITS > GIS BENEFITS		729.70	
11/30/20	PY8680	OBO0557	536 15100	GIS BENEFITS > GIS BENEFITS		2,940.26	
11/30/20	PY8680	OBO0566	536 15100	GIS BENEFITS > GIS BENEFITS		598.74	
11/30/20	PY8680	OBO0569	536 15100	GIS BENEFITS > GIS BENEFITS		297.39	
11/30/20	PY8680	OBO0575	536 15100	GIS BENEFITS > GIS BENEFITS		377.51	
11/30/20	PY8680	OBO0578	536 15100	GIS BENEFITS > GIS BENEFITS		27.50	
11/30/20	PY8680	OBO0587	536 15100	GIS BENEFITS > GIS BENEFITS		146.96	
11/30/20	PY8680	OBO0605	536 15100	GIS BENEFITS > GIS BENEFITS		14.22	
11/30/20	PY8686	OBO0608	540 15104	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
11/30/20	RC2021	001043		PAYROL> 11-30-2020			78,857.87
11/30/20	SJ2021	#007		BANK STATEMENT> BCBS UNDERPAYMENT		422.04	
12/15/20	PY0199	OCB1066	874 15151	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
12/15/20	PY0993	OCB1048	880 15157	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,128.20	
12/15/20	PY1073	OCB1039	875 15152	AMERIFLEX > AMERIFLEX		372.08	
12/15/20	PY6137	OCB1075	876 15153	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		130.68	
12/15/20	PY6455	OCB1090	881 15158	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
12/15/20	PY6455	OCB1093	881 15158	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
12/15/20	PY6691	OCB1078	884 15161	GULF GUARANTY > GULF GUARANTY		64.33	
12/15/20	PY6861	OCB1057	879 15156	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		127.21	
12/15/20	PY7268	OCB1069	889 15166	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
12/15/20	PY7578	OCB1072	885 15162	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
12/15/20	PY8680	OCB1036	882 15159	GIS BENEFITS > GIS BENEFITS		314.05	
12/15/20	PY8680	OCB1042	882 15159	GIS BENEFITS > GIS BENEFITS		340.54	
12/15/20	PY8680	OCB1045	882 15159	GIS BENEFITS > GIS BENEFITS		225.65	
12/15/20	PY8680	OCB1051	882 15159	GIS BENEFITS > GIS BENEFITS		395.18	
12/15/20	PY8680	OCB1054	882 15159	GIS BENEFITS > GIS BENEFITS		27.50	
12/15/20	PY8680	OCB1063	882 15159	GIS BENEFITS > GIS BENEFITS		146.96	



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/20	PY8680	OCB1081	882	15159	GIS BENEFITS > GIS BENEFITS		14.22	
12/15/20	PY8686	OCB1084	886	15163	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
12/17/20	RC2021	001100			PAYROLL> DEC.15,20			3,826.33
12/30/20	PY0199	OCS1093	1095	15211	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
12/30/20	PY0993	OCS1075	1101	15217	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,287.80	
12/30/20	PY1073	OCS1054	1096	15212	AMERIFLEX > AMERIFLEX		472.08	
12/30/20	PY6137	OCS1063	1097	15213	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		48,534.60	
12/30/20	PY6137	OCS1102	1097	15213	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		130.68	
12/30/20	PY6455	OCS1114	1102	15218	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
12/30/20	PY6455	OCS1117	1102	15218	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
12/30/20	PY6691	OCS1066	1105	15221	GULF GUARANTY > GULF GUARANTY		23,455.40	
12/30/20	PY6691	OCS1105	1105	15221	GULF GUARANTY > GULF GUARANTY		64.33	
12/30/20	PY6861	OCS1084	1100	15216	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		127.21	
12/30/20	PY7268	OCS1096	1110	15226	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
12/30/20	PY7578	OCS1099	1106	15222	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
12/30/20	PY8680	OCS1051	1103	15219	GIS BENEFITS > GIS BENEFITS		369.33	
12/30/20	PY8680	OCS1057	1103	15219	GIS BENEFITS > GIS BENEFITS		742.00	
12/30/20	PY8680	OCS1060	1103	15219	GIS BENEFITS > GIS BENEFITS		2,992.30	
12/30/20	PY8680	OCS1069	1103	15219	GIS BENEFITS > GIS BENEFITS		598.74	
12/30/20	PY8680	OCS1072	1103	15219	GIS BENEFITS > GIS BENEFITS		297.39	
12/30/20	PY8680	OCS1078	1103	15219	GIS BENEFITS > GIS BENEFITS		364.26	
12/30/20	PY8680	OCS1081	1103	15219	GIS BENEFITS > GIS BENEFITS		27.50	
12/30/20	PY8680	OCS1090	1103	15219	GIS BENEFITS > GIS BENEFITS		146.96	
12/30/20	PY8680	OCS1108	1103	15219	GIS BENEFITS > GIS BENEFITS		14.22	
12/30/20	PY8686	OCS1111	1107	15223	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
12/30/20	RC2021	001137			PAYROLL> DEC. 30, 2020			80,164.53
12/31/20	SJ2021	#021			BANK STATEMENT> TO CORRECT BCBS OVERPAYMENT			422.05
01/15/21	PY0199	11E7066	1123	15285	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		21.78	
01/15/21	PY0993	11E7048	1129	15291	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,128.20	
01/15/21	PY1073	11E7039	1124	15286	AMERIFLEX > AMERIFLEX		372.08	
01/15/21	PY6137	11E7075	1125	15287	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		130.68	
01/15/21	PY6455	11E7090	1130	15292	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
01/15/21	PY6455	11E7093	1130	15292	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
01/15/21	PY6455	11E7096	1130	15292	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
01/15/21	PY6455	11E7099	1130	15292	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		242.50	
01/15/21	PY6691	11E7078	1133	15295	GULF GUARANTY > GULF GUARANTY		64.33	
01/15/21	PY6861	11E7057	1128	15290	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		127.21	
01/15/21	PY7268	11E7069	1139	15301	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
01/15/21	PY7578	11E7072	1134	15296	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
01/15/21	PY8680	11E7036	1131	15293	GIS BENEFITS > GIS BENEFITS		320.82	
01/15/21	PY8680	11E7042	1131	15293	GIS BENEFITS > GIS BENEFITS		340.54	
01/15/21	PY8680	11E7045	1131	15293	GIS BENEFITS > GIS BENEFITS		225.65	
01/15/21	PY8680	11E7051	1131	15293	GIS BENEFITS > GIS BENEFITS		393.49	
01/15/21	PY8680	11E7054	1131	15293	GIS BENEFITS > GIS BENEFITS		27.50	
01/15/21	PY8680	11E7063	1131	15293	GIS BENEFITS > GIS BENEFITS		160.30	
01/15/21	PY8680	11E7081	1131	15293	GIS BENEFITS > GIS BENEFITS		14.22	
01/15/21	PY8686	11E7084	1135	15297	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
01/15/21	PY8771	11E7102	1136	15298	OFFICE OF CHILD SUPPORT ENFORC> OFFICE OF CHILD SUPPORT ENFORCEMENT		182.00	
01/15/21	RC2021	001184			JAN. 15, 2021> PAYROLL			4,450.69
01/29/21	PY0199	11S8090	1367	15345	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		21.78	
01/29/21	PY0993	11S8072	1373	15351	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,287.80	

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01/29/21	PY1073	11S8051	1368 15346	AMERIFLEX > AMERIFLEX		472.08	
01/29/21	PY6137	11S8060	1369 15347	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		48,956.64	
01/29/21	PY6137	11S8099	1369 15347	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		130.68	
01/29/21	PY6455	11S8111	1374 15352	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
01/29/21	PY6455	11S8114	1374 15352	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
01/29/21	PY6455	11S8117	1374 15352	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
01/29/21	PY6455	11S8120	1374 15352	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		242.50	
01/29/21	PY6691	11S8063	1377 15355	GULF GUARANTY > GULF GUARANTY		23,659.36	
01/29/21	PY6691	11S8102	1377 15355	GULF GUARANTY > GULF GUARANTY		64.33	
01/29/21	PY6861	11S8081	1372 15350	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		127.21	
01/29/21	PY7268	11S8093	1383 15361	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
01/29/21	PY7578	11S8096	1378 15356	JESSICA LEDBETTER-CHILD SUPPORT > JESSICA LEDBETTER-CHILD SUPPORT		125.00	
01/29/21	PY8680	11S8048	1375 15353	GIS BENEFITS > GIS BENEFITS		379.67	
01/29/21	PY8680	11S8054	1375 15353	GIS BENEFITS > GIS BENEFITS		748.15	
01/29/21	PY8680	11S8057	1375 15353	GIS BENEFITS > GIS BENEFITS		3,018.32	
01/29/21	PY8680	11S8066	1375 15353	GIS BENEFITS > GIS BENEFITS		598.74	
01/29/21	PY8680	11S8069	1375 15353	GIS BENEFITS > GIS BENEFITS		297.39	
01/29/21	PY8680	11S8075	1375 15353	GIS BENEFITS > GIS BENEFITS		375.82	
01/29/21	PY8680	11S8078	1375 15353	GIS BENEFITS > GIS BENEFITS		27.50	
01/29/21	PY8680	11S8087	1375 15353	GIS BENEFITS > GIS BENEFITS		160.30	
01/29/21	PY8680	11S8105	1375 15353	GIS BENEFITS > GIS BENEFITS		14.22	
01/29/21	PY8686	11S8108	1379 15357	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
01/29/21	PY8771	11S8123	1380 15358	OFFICE OF CHILD SUPPORT ENFORC> OFFICE OF CHILD SUPPORT ENFORCEMENT		182.00	
01/29/21	RC2021	001225		PAYROLL> 1-29-21 PAYROLL			81,463.88
01/29/21	SJ2021	#031		BANK STATEMENT> CHILD SUPPORT OVERPAYMENT			445.00
01/29/21	SJ2021	#032		BANK STATEMENT> BCBS OVERPAYMENT			.01
02/12/21	PY0199	12A1066	1390 15404	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		21.78	
02/12/21	PY0993	12A1048	1396 15410	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,144.73	
02/12/21	PY1073	12A1039	1391 15405	AMERIFLEX > AMERIFLEX		372.08	
02/12/21	PY6137	12A1075	1392 15406	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		130.68	
02/12/21	PY6455	12A1090	1397 15411	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
02/12/21	PY6455	12A1093	1397 15411	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
02/12/21	PY6455	12A1096	1397 15411	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
02/12/21	PY6455	12A1099	1397 15411	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		242.50	
02/12/21	PY6691	12A1078	1400 15414	GULF GUARANTY > GULF GUARANTY		64.33	
02/12/21	PY6861	12A1057	1395 15409	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		127.21	
02/12/21	PY7268	12A1069	1406 15420	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
02/12/21	PY7578	12A1072	1401 15415	JESSICA LEDBETTER-CHILD SUPPORT > JESSICA LEDBETTER-CHILD SUPPORT		125.00	
02/12/21	PY8680	12A1036	1398 15412	GIS BENEFITS > GIS BENEFITS		331.47	
02/12/21	PY8680	12A1042	1398 15412	GIS BENEFITS > GIS BENEFITS		340.54	
02/12/21	PY8680	12A1045	1398 15412	GIS BENEFITS > GIS BENEFITS		245.44	
02/12/21	PY8680	12A1051	1398 15412	GIS BENEFITS > GIS BENEFITS		407.18	
02/12/21	PY8680	12A1054	1398 15412	GIS BENEFITS > GIS BENEFITS		27.50	
02/12/21	PY8680	12A1063	1398 15412	GIS BENEFITS > GIS BENEFITS		160.30	
02/12/21	PY8680	12A1081	1398 15412	GIS BENEFITS > GIS BENEFITS		14.22	
02/12/21	PY8686	12A1084	1402 15416	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
02/12/21	PY8771	12A1102	1403 15417	OFFICE OF CHILD SUPPORT ENFORC> OFFICE OF CHILD SUPPORT ENFORCEMENT		182.00	
02/23/21	RC2021	001266		PAYROLL> FEB. 15			4,511.35
02/26/21	PY0199	12O1090	1415 15461	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		21.78	
02/26/21	PY0993	12O1072	1421 15467	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,304.33	
02/26/21	PY1073	12O1051	1416 15462	AMERIFLEX > AMERIFLEX		472.08	

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02/26/21	PY6137	1201060	1417 15463	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		49,378.68	
02/26/21	PY6137	1201099	1417 15463	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		130.68	
02/26/21	PY6455	1201111	1422 15468	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
02/26/21	PY6455	1201114	1422 15468	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
02/26/21	PY6455	1201117	1422 15468	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
02/26/21	PY6455	1201120	1422 15468	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		242.50	
02/26/21	PY6691	1201063	1425 15471	GULF GUARANTY > GULF GUARANTY		23,863.32	
02/26/21	PY6691	1201102	1425 15471	GULF GUARANTY > GULF GUARANTY		64.33	
02/26/21	PY6861	1201081	1420 15466	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		127.21	
02/26/21	PY7268	1201093	1431 15477	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
02/26/21	PY7578	1201096	1426 15472	JESSICA LEDBETTER-CHILD SUPPOR > JESSICA LEDBETTER-CHILD SUPPORT		125.00	
02/26/21	PY8680	1201048	1423 15469	GIS BENEFITS > GIS BENEFITS		390.32	
02/26/21	PY8680	1201054	1423 15469	GIS BENEFITS > GIS BENEFITS		754.30	
02/26/21	PY8680	1201057	1423 15469	GIS BENEFITS > GIS BENEFITS		3,044.34	
02/26/21	PY8680	1201066	1423 15469	GIS BENEFITS > GIS BENEFITS		598.74	
02/26/21	PY8680	1201069	1423 15469	GIS BENEFITS > GIS BENEFITS		317.18	
02/26/21	PY8680	1201075	1423 15469	GIS BENEFITS > GIS BENEFITS		389.51	
02/26/21	PY8680	1201078	1423 15469	GIS BENEFITS > GIS BENEFITS		27.50	
02/26/21	PY8680	1201087	1423 15469	GIS BENEFITS > GIS BENEFITS		160.30	
02/26/21	PY8680	1201105	1423 15469	GIS BENEFITS > GIS BENEFITS		14.22	
02/26/21	PY8686	1201108	1427 15473	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
02/26/21	PY8771	1201123	1428 15474	OFFICE OF CHILD SUPPORT ENFORC > OFFICE OF CHILD SUPPORT ENFORCEMENT		182.00	
02/26/21	RC2021	001298		PAYROLL> FEB 26			82,182.71
02/28/21	SJ2021	#038		BANK STATEMENT> BCBS OVERPAYMENT			422.04
02/28/21	SJ2021	#038A		BANK STATEMENT> TO CORRECT #038			.01
02/28/21	SJ2021	#039		BANK STATEMENT> CHILD SUPPORT OVERPAYMENT			890.00
03/15/21	PY0199	13B1066	1618 15522	AMERICAN FAMILY LIFE ASSURANCE > AMERICAN FAMILY LIFE ASSURANCE COMPAN		21.78	
03/15/21	PY0993	13B1048	1624 15528	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,097.57	
03/15/21	PY1073	13B1039	1619 15523	AMERIFLEX > AMERIFLEX		372.08	
03/15/21	PY6137	13B1075	1620 15524	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		161.11	
03/15/21	PY6455	13B1090	1625 15529	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
03/15/21	PY6455	13B1093	1625 15529	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
03/15/21	PY6455	13B1096	1625 15529	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
03/15/21	PY6455	13B1099	1625 15529	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		242.50	
03/15/21	PY6691	13B1078	1628 15532	GULF GUARANTY > GULF GUARANTY		64.33	
03/15/21	PY6861	13B1057	1623 15527	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		127.21	
03/15/21	PY7268	13B1069	1633 15537	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
03/15/21	PY7578	13B1072	1629 15533	JESSICA LEDBETTER-CHILD SUPPOR > JESSICA LEDBETTER-CHILD SUPPORT		125.00	
03/15/21	PY8680	13B1036	1626 15530	GIS BENEFITS > GIS BENEFITS		327.90	
03/15/21	PY8680	13B1042	1626 15530	GIS BENEFITS > GIS BENEFITS		340.54	
03/15/21	PY8680	13B1045	1626 15530	GIS BENEFITS > GIS BENEFITS		245.44	
03/15/21	PY8680	13B1051	1626 15530	GIS BENEFITS > GIS BENEFITS		407.18	
03/15/21	PY8680	13B1054	1626 15530	GIS BENEFITS > GIS BENEFITS		27.50	
03/15/21	PY8680	13B1063	1626 15530	GIS BENEFITS > GIS BENEFITS		152.23	
03/15/21	PY8680	13B1081	1626 15530	GIS BENEFITS > GIS BENEFITS		14.22	
03/15/21	PY8686	13B1084	1630 15534	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
03/15/21	AP6455	1780	1625 15529	CRDU / MS DEPT HUMAN SERVICES > JOE MCDONALD & JAMIE MCGILL CS		1,780.00	
03/19/21	RC2021	001326		PAYROLL> MARCH 15TH			4,300.98
03/31/21	PY0199	13T1090	1885 15584	AMERICAN FAMILY LIFE ASSURANCE > AMERICAN FAMILY LIFE ASSURANCE COMPAN		21.78	
03/31/21	PY0993	13T1072	1891 15590	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,304.33	
03/31/21	PY0993	13U1030V	1891 15590	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.			47.16

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03/31/21	PY1073	13T1051	1886	15585	AMERIFLEX > AMERIFLEX		472.08	
03/31/21	PY4748	13T1117	1900	15599	STATE TAX COMMISSION/COLLECTIO> STATE TAX COMMISSION/COLLECTIONS DIV.		640.48	
03/31/21	PY6137	13T1060	1887	15586	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		43,637.16	
03/31/21	PY6137	13T1099	1887	15586	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		161.11	
03/31/21	PY6137	13U1039V	1887	15586	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD			379.08
03/31/21	PY6455	13T1111	1892	15591	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
03/31/21	PY6455	13T1114	1892	15591	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
03/31/21	PY6455	13T1120	1892	15591	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
03/31/21	PY6455	13T1123	1892	15591	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		242.50	
03/31/21	PY6691	13T1063	1895	15594	GULF GUARANTY > GULF GUARANTY		24,432.90	
03/31/21	PY6691	13T1102	1895	15594	GULF GUARANTY > GULF GUARANTY		64.33	
03/31/21	PY6691	13U1042V	1895	15594	GULF GUARANTY > GULF GUARANTY			212.46
03/31/21	PY6861	13T1081	1890	15589	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		127.21	
03/31/21	PY7268	13T1093	1901	15600	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
03/31/21	PY7578	13T1096	1896	15595	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
03/31/21	PY8680	13M6021V	1893	15592	GIS BENEFITS > GIS BENEFITS			3.57
03/31/21	PY8680	13T1048	1893	15592	GIS BENEFITS > GIS BENEFITS		386.75	
03/31/21	PY8680	13T1054	1893	15592	GIS BENEFITS > GIS BENEFITS		742.00	
03/31/21	PY8680	13T1057	1893	15592	GIS BENEFITS > GIS BENEFITS		2,992.30	
03/31/21	PY8680	13T1066	1893	15592	GIS BENEFITS > GIS BENEFITS		598.74	
03/31/21	PY8680	13T1069	1893	15592	GIS BENEFITS > GIS BENEFITS		317.18	
03/31/21	PY8680	13T1075	1893	15592	GIS BENEFITS > GIS BENEFITS		389.51	
03/31/21	PY8680	13T1078	1893	15592	GIS BENEFITS > GIS BENEFITS		27.50	
03/31/21	PY8680	13T1087	1893	15592	GIS BENEFITS > GIS BENEFITS		160.30	
03/31/21	PY8680	13T1105	1893	15592	GIS BENEFITS > GIS BENEFITS		14.22	
03/31/21	PY8680	13U1024V	1893	15592	GIS BENEFITS > GIS BENEFITS			3.57
03/31/21	PY8680	13U1027V	1893	15592	GIS BENEFITS > GIS BENEFITS			8.07
03/31/21	PY8680	13U1033V	1893	15592	GIS BENEFITS > GIS BENEFITS			6.15
03/31/21	PY8680	13U1036V	1893	15592	GIS BENEFITS > GIS BENEFITS			26.02
03/31/21	PY8686	13T1108	1897	15596	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
03/31/21	RC2021	001388			PAYROLL> MARCH 31			76,745.69
04/15/21	PY0199	14D3066	1908	15641	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		21.78	
04/15/21	PY0993	14D3048	1914	15647	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,384.73	
04/15/21	PY1073	14D3039	1909	15642	AMERIFLEX > AMERIFLEX		386.24	
04/15/21	PY4748	14D3096	1923	15656	STATE TAX COMMISSION/COLLECTIO> STATE TAX COMMISSION/COLLECTIONS DIV.		640.48	
04/15/21	PY6137	14D3075	1910	15643	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		161.11	
04/15/21	PY6455	14D3087	1915	15648	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
04/15/21	PY6455	14D3093	1915	15648	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
04/15/21	PY6455	14D3099	1915	15648	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
04/15/21	PY6455	14D3102	1915	15648	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		242.50	
04/15/21	PY6691	14D3078	1918	15651	GULF GUARANTY > GULF GUARANTY		64.33	
04/15/21	PY6861	14D3060	1913	15646	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		102.00	
04/15/21	PY7268	14D3069	1924	15657	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
04/15/21	PY7578	14D3072	1919	15652	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
04/15/21	PY8680	14D3036	1916	15649	GIS BENEFITS > GIS BENEFITS		319.20	
04/15/21	PY8680	14D3042	1916	15649	GIS BENEFITS > GIS BENEFITS		346.08	
04/15/21	PY8680	14D3045	1916	15649	GIS BENEFITS > GIS BENEFITS		281.45	
04/15/21	PY8680	14D3051	1916	15649	GIS BENEFITS > GIS BENEFITS		820.45	
04/15/21	PY8680	14D3054	1916	15649	GIS BENEFITS > GIS BENEFITS		152.23	
04/15/21	PY8680	14D3057	1916	15649	GIS BENEFITS > GIS BENEFITS		59.02	
04/15/21	PY8680	14D3090	1916	15649	GIS BENEFITS > GIS BENEFITS		13.82	

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04/15/21	PY8686	14D3081	1920	15653	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
04/16/21	RC2021	001420			PAYROLL> APRIL 15TH			5,694.81
04/20/21	SJ2021	#048			BANK STATEMENT> BCBS OVERPAYMENT		361.18	
04/20/21	SJ2021	#48C			BANK STATEMENT> TO CHANGE BACK TO #48 (IT WAS CO		361.18	
04/30/21	PY0199	14S1093	2144	15700	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		21.78	
04/30/21	PY0993	14S1075	2150	15706	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,515.06	
04/30/21	PY1073	14S1054	2145	15701	AMERIFLEX > AMERIFLEX		486.24	
04/30/21	PY4748	14S1117	2159	15715	STATE TAX COMMISSION/COLLECTIO> STATE TAX COMMISSION/COLLECTIONS DIV.		331.25	
04/30/21	PY6137	14S1063	2146	15702	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		43,973.28	
04/30/21	PY6137	14S1102	2146	15702	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		161.11	
04/30/21	PY6455	14S1111	2151	15707	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
04/30/21	PY6455	14S1114	2151	15707	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
04/30/21	PY6455	14S1120	2151	15707	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
04/30/21	PY6455	14S1123	2151	15707	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		242.50	
04/30/21	PY6691	14S1066	2154	15710	GULF GUARANTY > GULF GUARANTY		24,645.36	
04/30/21	PY6691	14S1105	2154	15710	GULF GUARANTY > GULF GUARANTY		64.33	
04/30/21	PY6861	14S1087	2149	15705	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		102.00	
04/30/21	PY7268	14S1096	2160	15716	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
04/30/21	PY7578	14S1099	2155	15711	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
04/30/21	PY8680	14S1051	2152	15708	GIS BENEFITS > GIS BENEFITS		370.88	
04/30/21	PY8680	14S1057	2152	15708	GIS BENEFITS > GIS BENEFITS		490.86	
04/30/21	PY8680	14S1060	2152	15708	GIS BENEFITS > GIS BENEFITS		2,811.84	
04/30/21	PY8680	14S1069	2152	15708	GIS BENEFITS > GIS BENEFITS		610.84	
04/30/21	PY8680	14S1072	2152	15708	GIS BENEFITS > GIS BENEFITS		366.70	
04/30/21	PY8680	14S1078	2152	15708	GIS BENEFITS > GIS BENEFITS		432.09	
04/30/21	PY8680	14S1081	2152	15708	GIS BENEFITS > GIS BENEFITS		152.23	
04/30/21	PY8680	14S1084	2152	15708	GIS BENEFITS > GIS BENEFITS		59.02	
04/30/21	PY8686	14S1108	2156	15712	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
04/30/21	RC2021	001470			PAYROLL CLEARING> APRIL 30TH PAYROLL			77,536.76
04/30/21	SJ2021	#064			BANK STATEMENT> BCBS OVERPAYMENT			422.04
04/30/21	SJ2021	#065			BANK STATEMENT> CHILD SUPPORT UNDERPAYMENT		1,335.00	
04/30/21	SJ2021	#114			BANK STATEMENT> BCBS OVERPAYMENT			2,502.36
04/30/21	SJ2021	#48A			BANK STATEMENT> TO CORRECT #48			722.36
04/30/21	SJ2021	#48B			BANK STATEMENT> TO CORRECT 48A		361.18	
05/14/21	PY0199	15C1066	2168	15761	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		21.78	
05/14/21	PY0993	15C1048	2174	15767	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,662.52	
05/14/21	PY1073	15C1039	2169	15762	AMERIFLEX > AMERIFLEX		386.24	
05/14/21	PY4748	15C1093	2183	15776	STATE TAX COMMISSION/COLLECTIO> STATE TAX COMMISSION/COLLECTIONS DIV.		331.25	
05/14/21	PY6137	15C1075	2170	15763	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		161.11	
05/14/21	PY6455	15C1087	2175	15768	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
05/14/21	PY6455	15C1090	2175	15768	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
05/14/21	PY6455	15C1096	2175	15768	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
05/14/21	PY6455	15C1099	2175	15768	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		242.50	
05/14/21	PY6691	15C1078	2178	15771	GULF GUARANTY > GULF GUARANTY		64.33	
05/14/21	PY6861	15C1060	2173	15766	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		102.00	
05/14/21	PY7268	15C1069	2184	15777	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
05/14/21	PY7578	15C1072	2179	15772	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
05/14/21	PY8680	15C1036	2176	15769	GIS BENEFITS > GIS BENEFITS		312.44	
05/14/21	PY8680	15C1042	2176	15769	GIS BENEFITS > GIS BENEFITS		346.08	
05/14/21	PY8680	15C1045	2176	15769	GIS BENEFITS > GIS BENEFITS		295.09	
05/14/21	PY8680	15C1051	2176	15769	GIS BENEFITS > GIS BENEFITS		306.60	

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05/14/21	PY8680	15C1054	2176	15769	GIS BENEFITS > GIS BENEFITS		144.16	
05/14/21	PY8680	15C1057	2176	15769	GIS BENEFITS > GIS BENEFITS		59.02	
05/14/21	PY8686	15C1081	2180	15773	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
05/21/21	RC2021	001484			PAYROLL> 5-14-21			5,134.51
05/28/21	PY0199	15Q2096	2192	15827	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		21.78	
05/28/21	PY0993	15Q2078	2198	15833	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,822.12	
05/28/21	PY1073	15Q2057	2193	15828	AMERIFLEX > AMERIFLEX		486.24	
05/28/21	PY4748	15Q2120	2207	15842	STATE TAX COMMISSION/COLLECTIO> STATE TAX COMMISSION/COLLECTIONS DIV.		331.25	
05/28/21	PY6137	15Q2066	2194	15829	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		43,215.12	
05/28/21	PY6137	15Q2105	2194	15829	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		161.11	
05/28/21	PY6455	15Q2114	2199	15834	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
05/28/21	PY6455	15Q2117	2199	15834	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
05/28/21	PY6455	15Q2123	2199	15834	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
05/28/21	PY6455	15Q2126	2199	15834	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		242.50	
05/28/21	PY6691	15Q2069	2202	15837	GULF GUARANTY > GULF GUARANTY		24,220.44	
05/28/21	PY6691	15Q2108	2202	15837	GULF GUARANTY > GULF GUARANTY		64.33	
05/28/21	PY6861	15Q2090	2197	15832	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		102.00	
05/28/21	PY7268	15Q2099	2208	15843	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
05/28/21	PY7578	15Q2102	2203	15838	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
05/28/21	PY8680	15Q2054	2200	15835	GIS BENEFITS > GIS BENEFITS		364.12	
05/28/21	PY8680	15Q2060	2200	15835	GIS BENEFITS > GIS BENEFITS		478.74	
05/28/21	PY8680	15Q2063	2200	15835	GIS BENEFITS > GIS BENEFITS		2,739.12	
05/28/21	PY8680	15Q2072	2200	15835	GIS BENEFITS > GIS BENEFITS		610.84	
05/28/21	PY8680	15Q2075	2200	15835	GIS BENEFITS > GIS BENEFITS		344.44	
05/28/21	PY8680	15Q2081	2200	15835	GIS BENEFITS > GIS BENEFITS		407.50	
05/28/21	PY8680	15Q2084	2200	15835	GIS BENEFITS > GIS BENEFITS		144.16	
05/28/21	PY8680	15Q2087	2200	15835	GIS BENEFITS > GIS BENEFITS		59.02	
05/28/21	PY8686	15Q2111	2204	15839	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
05/28/21	RC2021	001549			PAYROLL> MAY 28TH			76,514.22
05/28/21	SJ2021	#079			BANK STATEMENT> BCBS OVERPAYMENT			758.16
06/03/21	PY8680	14D3036V	1916	15649	GIS BENEFITS > VOID CLAIM NO 001916 CHECK NO 015649			319.20
06/03/21	PY8680	14D3042V	1916	15649	GIS BENEFITS > VOID CLAIM NO 001916 CHECK NO 015649			346.08
06/03/21	PY8680	14D3045V	1916	15649	GIS BENEFITS > VOID CLAIM NO 001916 CHECK NO 015649			281.45
06/03/21	PY8680	14D3051V	1916	15649	GIS BENEFITS > VOID CLAIM NO 001916 CHECK NO 015649			820.45
06/03/21	PY8680	14D3054V	1916	15649	GIS BENEFITS > VOID CLAIM NO 001916 CHECK NO 015649			152.23
06/03/21	PY8680	14D3057V	1916	15649	GIS BENEFITS > VOID CLAIM NO 001916 CHECK NO 015649			59.02
06/03/21	PY8680	14D3090V	1916	15649	GIS BENEFITS > VOID CLAIM NO 001916 CHECK NO 015649			13.82
06/10/21	PY8680	14S1051V	2152	15708	GIS BENEFITS > VOID CLAIM NO 002152 CHECK NO 015708			370.88
06/10/21	PY8680	14S1057V	2152	15708	GIS BENEFITS > VOID CLAIM NO 002152 CHECK NO 015708			490.86
06/10/21	PY8680	14S1060V	2152	15708	GIS BENEFITS > VOID CLAIM NO 002152 CHECK NO 015708			2,811.84
06/10/21	PY8680	14S1069V	2152	15708	GIS BENEFITS > VOID CLAIM NO 002152 CHECK NO 015708			610.84
06/10/21	PY8680	14S1072V	2152	15708	GIS BENEFITS > VOID CLAIM NO 002152 CHECK NO 015708			366.70
06/10/21	PY8680	14S1078V	2152	15708	GIS BENEFITS > VOID CLAIM NO 002152 CHECK NO 015708			432.09
06/10/21	PY8680	14S1081V	2152	15708	GIS BENEFITS > VOID CLAIM NO 002152 CHECK NO 015708			152.23
06/10/21	PY8680	14S1084V	2152	15708	GIS BENEFITS > VOID CLAIM NO 002152 CHECK NO 015708			59.02
06/15/21	PY0199	16A5069	2617	15907	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		21.78	
06/15/21	PY0993	16A5051	2625	15915	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,437.35	
06/15/21	PY1073	16A5042	2618	15908	AMERIFLEX > AMERIFLEX		386.24	
06/15/21	PY4748	16A5099	2647	15937	STATE TAX COMMISSION/COLLECTIO> STATE TAX COMMISSION/COLLECTIONS DIV.		512.09	
06/15/21	PY6137	16A5078	2619	15909	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		161.11	
06/15/21	PY6455	16A5090	2626	15916	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	

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06/15/21	PY6455	16A5096	2626	15916	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
06/15/21	PY6455	16A5102	2626	15916	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
06/15/21	PY6455	16A5105	2626	15916	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		242.50	
06/15/21	PY6691	16A5081	2632	15922	GULF GUARANTY > GULF GUARANTY		64.33	
06/15/21	PY6861	16A5063	2623	15913	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		102.00	
06/15/21	PY7268	16A5072	2648	15938	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
06/15/21	PY7578	16A5075	2634	15924	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
06/15/21	PY8680	16A5039	2630	15920	GIS BENEFITS > GIS BENEFITS		309.06	
06/15/21	PY8680	16A5045	2630	15920	GIS BENEFITS > GIS BENEFITS		346.08	
06/15/21	PY8680	16A5048	2630	15920	GIS BENEFITS > GIS BENEFITS		277.14	
06/15/21	PY8680	16A5054	2630	15920	GIS BENEFITS > GIS BENEFITS		306.60	
06/15/21	PY8680	16A5057	2630	15920	GIS BENEFITS > GIS BENEFITS		152.23	
06/15/21	PY8680	16A5060	2630	15920	GIS BENEFITS > GIS BENEFITS		59.02	
06/15/21	PY8680	16A5093	2630	15920	GIS BENEFITS > GIS BENEFITS		13.82	
06/15/21	PY8686	16A5084	2636	15926	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
06/15/21	AP4161	1546SP	2642	15932	PREWETT, STEVEN W. > VOLUNTARY INSURANCE REIMBURSEMENT		15.46	
06/15/21	AP4720	1785RO	2641	15931	OWEN, JESSE R. > VOLUNTARY INSURANCE REIMBURSEMENT		17.85	
06/15/21	AP5219	3534JE	2628	15918	EDWARDS, JIMMY > VOLUNTARY INSURANCE REIMBURSEMENT		35.34	
06/15/21	AP5650	1573JS	2645	15935	SLOAN, TOMMY > VOLUNTARY INSURANCE REIMBURSEMENT		15.73	
06/15/21	AP6360	3578TD	2627	15917	DUNNAM, TAMERI > VOLUNTARY INSURANCE REIMBURSEMENT		35.78	
06/15/21	AP6617	1281TO	2640	15930	O'CALLAGHAN, TERESA > VOLUNTARY INSURANCE REIMBURSEMENT		12.81	
06/15/21	AP6622	1237BJ	2635	15925	JONES, BRANDI > VOLUNTARY INSURANCE REIMBURSEMENT		12.37	
06/15/21	AP6637	2120CR	2644	15934	ROGERS, CHANDLER > VOLUNTARY INSURANCE REIMBURSEMENT		21.20	
06/15/21	AP6761	1325GH	2633	15923	HIGGINS, GUNNER > VOLUNTARY INSURANCE REIMBURSEMENT		13.25	
06/15/21	AP6810	1325KW	2650	15940	WHITESIDE, KEVIN CASEY > VOLUNTARY INSURANCE REIMBURSEMENT		13.25	
06/15/21	AP6915	1838CJ	2622	15912	BRIGHT, CJ > VOLUNTARY INSURANCE REIMBURSEMENT		18.38	
06/15/21	AP7018	1546SG	2629	15919	GARRISON, STEVE > VOLUNTARY INSURANCE REIMBURSEMENT		15.46	
06/15/21	AP7162	1546AA	2615	15905	ADAIR, AVERY > VOLUNTARY INSURANCE REIMBURSEMENT		15.46	
06/15/21	AP7174	1237KM	2637	15927	MCKEOWN, KENNETH > VOLUNTARY INSURANCE REIMBURSEMENT		12.37	
06/15/21	AP7408	1785CC	2624	15914	CHILDERS, CHRIS > VOLUNTARY INSURANCE REIMBURSEMENT		17.85	
06/15/21	AP7917	1785SW	2649	15939	WATSON, STEVE > VOLUNTARY INSURANCE REIMBURSEMENT		17.85	
06/15/21	AP8680	1467	2630	15920	GIS BENEFITS > APRIL 15TH PAYROLL DEDUCTIONS		1,467.09	
06/15/21	AP8680	5445	2630	15920	GIS BENEFITS > APRIL 30TH PAYROLL DEDUCTIONS		5,445.84	
06/15/21	AP8716	1440LN	2639	15929	NOBLES, LOGAN > VOLUNTARY INSURANCE REIMBURSEMENT		14.40	
06/15/21	AP8762	1520SA	2616	15906	ALLRED, STEVEN > VOLUNTARY INSURANCE REIMBURSEMENT		15.20	
06/15/21	AP8796	1325MN	2638	15928	NESBIT, MODESS > VOLUNTARY INSURANCE REIMBURSEMENT		13.25	
06/15/21	AP9504	1546CC	2605	15895	CLAYTON, CURTIS > VOLUNTARY INSURANCE REIMBURSEMENT		15.46	
06/15/21	AP9521	1369JS	2613	15903	SELF, JAMES D > VOLUNTARY INSURANCE REIMBURSEMENT		13.69	
06/15/21	AP9535	1325JJ	2611	15901	JENSEN, JEREMIE > VOLUNTARY INSURANCE REIMBURSEMENT		13.25	
06/15/21	AP9537	1520AB	2603	15893	BRYANT, ALEXANDER > VOLUNTARY INSURANCE REIMBURSEMENT		15.20	
06/15/21	AP9538	1626TD	2607	15897	DOWTY JR, TERRY > VOLUNTARY INSURANCE REIMBURSEMENT		16.26	
06/15/21	AP9539	1546CS	2614	15904	SWORDS, CHRISTOPHER > VOLUNTARY INSURANCE REIMBURSEMENT		15.46	
06/15/21	AP9540	1325JC	2606	15896	CLAYTON, JULIE > VOLUNTARY INSURANCE REIMBURSEMENT		13.25	
06/15/21	AP9541	135KF	2609	15899	FOLEY-COLEMAN, KAREN > VOLUNTARY INSURANCE REIMBURSEMENT		13.25	
06/15/21	AP9542	1237KH	2610	15900	HARRISON, KAYLA > VOLUNTARY INSURANCE REIMBURSEMENT		12.37	
06/15/21	AP9543	1378JE	2608	15898	ELDER, JEFFERY > VOLUNTARY INSURANCE REIMBURSEMENT		13.78	
06/15/21	AP9544	1403	2612	15902	MOODY, JOHN > VOLUNTARY INSURANCE REIMBURSEMENT		14.03	
06/15/21	AP9545	3590JC	2604	15894	CALLICUTT, JONATHAN > VOLUNTARY INSURANCE REIMBURSEMENT		35.90	
06/21/21	RC2021	001574			PAYROLL> 6-15-21			5,090.74
06/30/21	PY0199	16S0590	2657	15988	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		21.78	
06/30/21	PY0993	16S0572	2663	15994	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,644.20	



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06/30/21	PY1073	16S0551	2658	15989	AMERIFLEX > AMERIFLEX		486.24	
06/30/21	PY4748	16S0617	2672	16003	STATE TAX COMMISSION/COLLECTIO> STATE TAX COMMISSION/COLLECTIONS DIV.		512.09	
06/30/21	PY6137	16S0560	2659	15990	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		43,215.12	
06/30/21	PY6137	16S0599	2659	15990	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		161.11	
06/30/21	PY6455	16S0608	2664	15995	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
06/30/21	PY6455	16S0614	2664	15995	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
06/30/21	PY6455	16S0620	2664	15995	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
06/30/21	PY6455	16S0623	2664	15995	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		242.50	
06/30/21	PY6691	16S0563	2667	15998	GULF GUARANTY > GULF GUARANTY		24,220.44	
06/30/21	PY6691	16S0602	2667	15998	GULF GUARANTY > GULF GUARANTY		64.33	
06/30/21	PY6861	16S0584	2662	15993	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		102.00	
06/30/21	PY7268	16S0593	2673	16004	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
06/30/21	PY7578	16S0596	2668	15999	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
06/30/21	PY8680	16S0548	2665	15996	GIS BENEFITS > GIS BENEFITS		364.12	
06/30/21	PY8680	16S0554	2665	15996	GIS BENEFITS > GIS BENEFITS		482.78	
06/30/21	PY8680	16S0557	2665	15996	GIS BENEFITS > GIS BENEFITS		2,763.36	
06/30/21	PY8680	16S0566	2665	15996	GIS BENEFITS > GIS BENEFITS		610.84	
06/30/21	PY8680	16S0569	2665	15996	GIS BENEFITS > GIS BENEFITS		344.44	
06/30/21	PY8680	16S0575	2665	15996	GIS BENEFITS > GIS BENEFITS		407.50	
06/30/21	PY8680	16S0578	2665	15996	GIS BENEFITS > GIS BENEFITS		152.23	
06/30/21	PY8680	16S0581	2665	15996	GIS BENEFITS > GIS BENEFITS		59.02	
06/30/21	PY8680	16S0611	2665	15996	GIS BENEFITS > GIS BENEFITS		13.82	
06/30/21	PY8686	16S0605	2669	16000	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
06/30/21	RC2021	001621			PAYROLL> JUNE 30TH PAYROLL			76,567.31
07/15/21	PY0993	16T3027V	2922	16058	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.			47.25
07/15/21	PY0993	17D1051	2922	16058	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,435.43	
07/15/21	PY1073	17D1042	2918	16054	AMERIFLEX > AMERIFLEX		365.41	
07/15/21	PY4748	17D1093	2930	16066	STATE TAX COMMISSION/COLLECTIO> STATE TAX COMMISSION/COLLECTIONS DIV.		217.76	
07/15/21	PY6455	17D1084	2923	16059	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
07/15/21	PY6455	17D1090	2923	16059	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
07/15/21	PY6455	17D1096	2923	16059	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
07/15/21	PY6455	17D1099	2923	16059	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		242.50	
07/15/21	PY6861	17D1060	2921	16057	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
07/15/21	PY6861	17D1060V	2921	16057	CENTRAL UNITED CANCER > VOID CLAIM NO 002921 CHECK NO 016057			79.78
07/15/21	PY7268	17D1066	2931	16067	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
07/15/21	PY7578	17D1069	2926	16062	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
07/15/21	PY8680	16T3024V	2924	16060	GIS BENEFITS > GIS BENEFITS			3.38
07/15/21	PY8680	16T3030V	2924	16060	GIS BENEFITS > GIS BENEFITS			24.24
07/15/21	PY8680	16T3033V	2924	16060	GIS BENEFITS > GIS BENEFITS			4.04
07/15/21	PY8680	17D1039	2924	16060	GIS BENEFITS > GIS BENEFITS		305.68	
07/15/21	PY8680	17D1045	2924	16060	GIS BENEFITS > GIS BENEFITS		362.60	
07/15/21	PY8680	17D1048	2924	16060	GIS BENEFITS > GIS BENEFITS		232.48	
07/15/21	PY8680	17D1054	2924	16060	GIS BENEFITS > GIS BENEFITS		297.76	
07/15/21	PY8680	17D1057	2924	16060	GIS BENEFITS > GIS BENEFITS		152.23	
07/15/21	PY8680	17D1087	2924	16060	GIS BENEFITS > GIS BENEFITS		13.82	
07/15/21	PY8686	17D1078	2927	16063	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
07/15/21	RC2021	001654			PAYROLL> 7-15-2021			3,655.48
07/29/21	RC2021	001681			PAYROLL> JULY 30TH			76,131.56
07/30/21	PY0993	17T6078	3139	16120	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,595.03	
07/30/21	PY1073	17T6057	3134	16115	AMERIFLEX > AMERIFLEX		465.41	
07/30/21	PY4748	17T6123	3148	16129	STATE TAX COMMISSION/COLLECTIO> STATE TAX COMMISSION/COLLECTIONS DIV.		180.84	



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07/30/21	PY6137	16T3036V	3135	16116	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD			379.08
07/30/21	PY6137	17D1072	3135	16116	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		322.22	
07/30/21	PY6137	17T6066	3135	16116	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		43,215.12	
07/30/21	PY6137	17T6099	3135	16116	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		322.22	
07/30/21	PY6455	17T6108	3140	16121	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
07/30/21	PY6455	17T6114	3140	16121	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
07/30/21	PY6455	17T6117	3140	16121	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
07/30/21	PY6455	17T6120	3140	16121	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		242.50	
07/30/21	PY6691	16T3039V	3143	16124	GULF GUARANTY > GULF GUARANTY			212.46
07/30/21	PY6691	17D1075	3143	16124	GULF GUARANTY > GULF GUARANTY		128.66	
07/30/21	PY6691	17T6069	3143	16124	GULF GUARANTY > GULF GUARANTY		24,220.44	
07/30/21	PY6691	17T6102	3143	16124	GULF GUARANTY > GULF GUARANTY		128.66	
07/30/21	PY6861	17T6087	3138	16119	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
07/30/21	PY7268	17T6093	3149	16130	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
07/30/21	PY7578	17T6096	3144	16125	JESSICA LEDBETTER-CHILD SUPPORT > JESSICA LEDBETTER-CHILD SUPPORT		125.00	
07/30/21	PY8680	17T6054	3141	16122	GIS BENEFITS > GIS BENEFITS		360.74	
07/30/21	PY8680	17T6060	3141	16122	GIS BENEFITS > GIS BENEFITS		484.80	
07/30/21	PY8680	17T6063	3141	16122	GIS BENEFITS > GIS BENEFITS		2,763.36	
07/30/21	PY8680	17T6072	3141	16122	GIS BENEFITS > GIS BENEFITS		627.36	
07/30/21	PY8680	17T6075	3141	16122	GIS BENEFITS > GIS BENEFITS		299.78	
07/30/21	PY8680	17T6081	3141	16122	GIS BENEFITS > GIS BENEFITS		280.08	
07/30/21	PY8680	17T6084	3141	16122	GIS BENEFITS > GIS BENEFITS		152.23	
07/30/21	PY8680	17T6111	3141	16122	GIS BENEFITS > GIS BENEFITS		13.82	
07/30/21	PY8686	17T6105	3145	16126	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
07/30/21	SJ2021	#094			BANK STATEMENT> BCBS OVERPAYMENT			1,137.24
08/13/21	PY0993	18B2051	3164	16185	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,438.36	
08/13/21	PY1073	18B2042	3159	16180	AMERIFLEX > AMERIFLEX		365.41	
08/13/21	PY6137	18B2072	3160	16181	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		322.22	
08/13/21	PY6455	18B2084	3165	16186	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
08/13/21	PY6455	18B2090	3165	16186	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
08/13/21	PY6455	18B2093	3165	16186	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
08/13/21	PY6691	18B2075	3168	16189	GULF GUARANTY > GULF GUARANTY		128.66	
08/13/21	PY6861	18B2060	3163	16184	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
08/13/21	PY7268	18B2066	3173	16194	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
08/13/21	PY7578	18B2069	3169	16190	JESSICA LEDBETTER-CHILD SUPPORT > JESSICA LEDBETTER-CHILD SUPPORT		125.00	
08/13/21	PY8680	18B2039	3166	16187	GIS BENEFITS > GIS BENEFITS		305.74	
08/13/21	PY8680	18B2045	3166	16187	GIS BENEFITS > GIS BENEFITS		351.12	
08/13/21	PY8680	18B2048	3166	16187	GIS BENEFITS > GIS BENEFITS		236.02	
08/13/21	PY8680	18B2054	3166	16187	GIS BENEFITS > GIS BENEFITS		297.76	
08/13/21	PY8680	18B2057	3166	16187	GIS BENEFITS > GIS BENEFITS		152.23	
08/13/21	PY8680	18B2087	3166	16187	GIS BENEFITS > GIS BENEFITS		13.82	
08/13/21	PY8686	18B2078	3170	16191	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
08/17/21	RC2021	001733			PAYROLL> AUG. 13TH PAYROLL			4,390.51
08/27/21	RC2021	001787			PAYROLL> 8-31-21			76,281.42
08/31/21	PY0993	18U7072	3186	16240	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,597.96	
08/31/21	PY1073	18U7051	3181	16235	AMERIFLEX > AMERIFLEX		465.41	
08/31/21	PY6137	18U7060	3182	16236	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		43,594.20	
08/31/21	PY6137	18U7093	3182	16236	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		322.22	
08/31/21	PY6455	18U7102	3187	16241	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
08/31/21	PY6455	18U7108	3187	16241	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
08/31/21	PY6455	18U7111	3187	16241	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	

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08/31/21	PY6691	18U7063	3190	16244	GULF GUARANTY > GULF GUARANTY		24,432.90	
08/31/21	PY6691	18U7096	3190	16244	GULF GUARANTY > GULF GUARANTY		128.66	
08/31/21	PY6861	18U7081	3185	16239	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
08/31/21	PY7268	18U7087	3195	16249	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
08/31/21	PY7578	18U7090	3191	16245	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
08/31/21	PY8680	18U7048	3188	16242	GIS BENEFITS > GIS BENEFITS		357.42	
08/31/21	PY8680	18U7054	3188	16242	GIS BENEFITS > GIS BENEFITS		488.84	
08/31/21	PY8680	18U7057	3188	16242	GIS BENEFITS > GIS BENEFITS		2,787.60	
08/31/21	PY8680	18U7066	3188	16242	GIS BENEFITS > GIS BENEFITS		591.64	
08/31/21	PY8680	18U7069	3188	16242	GIS BENEFITS > GIS BENEFITS		303.32	
08/31/21	PY8680	18U7075	3188	16242	GIS BENEFITS > GIS BENEFITS		266.03	
08/31/21	PY8680	18U7078	3188	16242	GIS BENEFITS > GIS BENEFITS		152.23	
08/31/21	PY8680	18U7105	3188	16242	GIS BENEFITS > GIS BENEFITS		13.82	
08/31/21	PY8686	18U7099	3192	16246	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
08/31/21	SJ2021	#105			BANK STATEMENT> BCBS OVERPAYMENT			701.30
08/31/21	SJ2021	#105A			BANK STATEMENT> TO REVERSE #105		701.30	
08/31/21	SJ2021	#115			BANK STATEMENT> BCBS UNDERPAYMENT			379.08
09/15/21	PY0993	19D1048	3426	16299	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,406.83	
09/15/21	PY1073	19D1039	3421	16294	AMERIFLEX > AMERIFLEX		365.41	
09/15/21	PY6137	19D1069	3422	16295	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		322.22	
09/15/21	PY6455	19D1081	3427	16300	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
09/15/21	PY6455	19D1087	3427	16300	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
09/15/21	PY6455	19D1090	3427	16300	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
09/15/21	PY6691	19D1072	3430	16303	GULF GUARANTY > GULF GUARANTY		128.66	
09/15/21	PY6861	19D1057	3425	16298	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
09/15/21	PY7268	19D1063	3435	16308	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
09/15/21	PY7578	19D1066	3431	16304	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
09/15/21	PY8680	19D1036	3428	16301	GIS BENEFITS > GIS BENEFITS		298.98	
09/15/21	PY8680	19D1042	3428	16301	GIS BENEFITS > GIS BENEFITS		351.12	
09/15/21	PY8680	19D1045	3428	16301	GIS BENEFITS > GIS BENEFITS		236.02	
09/15/21	PY8680	19D1051	3428	16301	GIS BENEFITS > GIS BENEFITS		283.71	
09/15/21	PY8680	19D1054	3428	16301	GIS BENEFITS > GIS BENEFITS		152.23	
09/15/21	PY8680	19D1084	3428	16301	GIS BENEFITS > GIS BENEFITS		13.82	
09/15/21	PY8686	19D1075	3432	16305	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
09/15/21	RC2021	001806			PAYROLL> SEPT. 15 PAYROLL			4,338.17
09/30/21	PY0993	19T6072	3447	16297	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,566.43	
09/30/21	PY1073	19T6051	3442	16292	AMERIFLEX > AMERIFLEX		465.41	
09/30/21	PY6137	19T6060	3443	16293	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		42,456.96	
09/30/21	PY6137	19T6093	3443	16293	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		322.22	
09/30/21	PY6455	19T6102	3448	16298	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
09/30/21	PY6455	19T6108	3448	16298	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
09/30/21	PY6455	19T6111	3448	16298	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
09/30/21	PY6455	19T6114	3448	16298	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		180.00	
09/30/21	PY6691	19T6063	3451	16301	GULF GUARANTY > GULF GUARANTY		23,795.52	
09/30/21	PY6691	19T6096	3451	16301	GULF GUARANTY > GULF GUARANTY		128.66	
09/30/21	PY6861	19T6081	3446	16296	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
09/30/21	PY7268	19T6087	3456	16306	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
09/30/21	PY7578	19T6090	3452	16302	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
09/30/21	PY8680	19F3021V	3449	16299	GIS BENEFITS > GIS BENEFITS			16.52
09/30/21	PY8680	19T6048	3449	16299	GIS BENEFITS > GIS BENEFITS		350.66	
09/30/21	PY8680	19T6054	3449	16299	GIS BENEFITS > GIS BENEFITS		476.72	

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09/30/21	PY8680	19T6057	3449 16299	GIS BENEFITS > GIS BENEFITS		2,739.12	
09/30/21	PY8680	19T6066	3449 16299	GIS BENEFITS > GIS BENEFITS		575.12	
09/30/21	PY8680	19T6069	3449 16299	GIS BENEFITS > GIS BENEFITS		303.32	
09/30/21	PY8680	19T6075	3449 16299	GIS BENEFITS > GIS BENEFITS		266.03	
09/30/21	PY8680	19T6078	3449 16299	GIS BENEFITS > GIS BENEFITS		152.23	
09/30/21	PY8680	19T6105	3449 16299	GIS BENEFITS > GIS BENEFITS		13.82	
09/30/21	PY8686	19T6099	3453 16303	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
09/30/21	RC2021	001848		PAYROLL> 9/30/21			73,616.30
09/30/21	SJ2021	#111		BANK STATEMENT> CHILD SUPPORT OVERPAYMENT		90.00	
09/30/21	SJ2021	#118		BANK STATEMENT> END OF YEAR - MOVE OVERPAYMENTS		3,115.94	
				BALANCE >>>	0.00	1,009,037.81	1,009,037.81

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 104				NET WAGES PAYABLE			
10/15/20	PY0202	0AE6033	201015201015	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		123,027.05	
10/15/20	RC2021	000951		PAYROLL> 10-15-2020			123,027.05
10/30/20	PY0202	0AS1045	201030201030	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		151,688.05	
10/30/20	RC2021	000992		PAYROLL> 10-3-2020			151,688.05
11/13/20	PY0202	0BB1033	201113201113	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		141,638.33	
11/13/20	RC2021	001021		PAYROLL> NOV. 13			141,638.33
11/14/20	PY0202	0BH4018V	201114201114	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND			975.93
11/14/20	PY0202	0BH6021	201114201114	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		558.68	
11/24/20	RC2021	001035		DAKOTA HATFIELD> REPAYMENT OF CHECK HE RECEIVED			975.93
11/30/20	PY0202	0BO0545	201130201130	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		142,707.66	
11/30/20	RC2021	001043		PAYROL> 11-30-2020			142,290.41
11/30/20	SJ2021	#013		BANK STATEMENT> VOIDED PAYROLL (DD) ON DAKOTA HA		975.83	
11/30/20	SJ2021	#013A		BANK STATEMENT> TO CORRECT #013 SHOULD'VE BEEN 9		.10	
12/15/20	PY0202	0CB1033	201215201215	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		133,071.11	
12/17/20	RC2021	001100		PAYROLL> DEC.15,20			133,071.11
12/23/20	SJ2021	#020		BANK STATEMENT> TO CORRECT RECEIPT #1123			545.61
12/30/20	PY0202	0CS1048	201230201230	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		146,364.05	
12/30/20	RC2021	001137		PAYROLL> DEC. 30, 2020			146,364.05
12/30/20	RC2021	001138		DEC. 30TH PAYROLL-DAYS LEFT OFF> HOLIDAY PAY FOR SOLID WASTE			2,941.22
12/31/20	PY0202	0CU6018	201231201231	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		2,941.22	
12/31/20	SJ2021	#023		BANK STATEMENT> VOIDED (DD) PAYROLL ON J BASIL		545.61	
01/15/21	PY0202	11E7033	210115210115	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		131,902.47	
01/15/21	RC2021	001184		JAN. 15, 2021> PAYROLL			131,902.47
01/29/21	PY0202	11S8045	210129210129	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		143,883.57	
01/29/21	RC2021	001225		PAYROLL> 1-29-21 PAYROLL			143,883.57
02/12/21	PY0202	12A1033	210212210212	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		139,220.41	
02/23/21	RC2021	001266		PAYROLL> FEB. 15			139,220.41
02/26/21	PY0202	12O1045	210226210226	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		148,941.27	
02/26/21	RC2021	001298		PAYROLL> FEB 26			148,941.27
03/15/21	PY0202	13B1033	210315210315	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		133,195.33	
03/19/21	RC2021	001326		PAYROLL> MARCH 15TH			133,195.33
03/22/21	PY0202	13M6018V	210322210322	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND			1,048.15
03/31/21	PY0202	13T1045	210331210331	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		148,256.04	
03/31/21	PY0202	13U1021V	210331210331	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND			884.66
03/31/21	RC2021	001388		PAYROLL> MARCH 31			146,323.23
04/15/21	PY0202	14D3033	210415210415	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		135,397.88	
04/16/21	RC2021	001420		PAYROLL> APRIL 15TH			135,397.88

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04/30/21	PY0202	14S1048	210430210430	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		147,262.90	
04/30/21	RC2021	001470		PAYROLL CLEARING> APRIL 30TH PAYROLL			147,262.90
05/14/21	PY0202	15C1033	210514210514	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		125,541.25	
05/21/21	RC2021	001484		PAYROLL> 5-14-21			125,541.25
05/28/21	PY0202	15Q2051	210528210528	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		151,976.96	
05/28/21	RC2021	001549		PAYROLL> MAY 28TH			151,976.96
06/15/21	PY0202	16A5036	210615210615	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		132,599.42	
06/21/21	RC2021	001574		PAYROLL> 6-15-21			132,599.42
06/30/21	PY0202	16S0545	210630210630	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		155,009.27	
06/30/21	PY0202	16T3021V	210630210630	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND			882.87
06/30/21	RC2021	001621		PAYROLL> JUNE 30TH PAYROLL			155,009.27
07/15/21	PY0202	17D1036	210715210715	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		142,080.43	
07/15/21	RC2021	001654		PAYROLL> 7-15-2021			142,080.43
07/29/21	RC2021	001681		PAYROLL> JULY 30TH			150,164.46
07/30/21	PY0202	17T6051	210730210730	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		150,164.46	
08/13/21	PY0202	18B2036	210813210813	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		137,023.51	
08/13/21	PY0202	18D2015V	210813210813	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND			636.84
08/17/21	RC2021	001733		PAYROLL> AUG. 13TH PAYROLL			137,023.51
08/27/21	RC2021	001787		PAYROLL> 8-31-21			148,048.13
08/31/21	PY0202	18U7045	210831210831	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		148,684.97	
09/15/21	PY0202	19D1033	210915210915	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		135,206.38	
09/15/21	PY0202	19F3018V	210915210915	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND			938.57
09/15/21	RC2021	001806		PAYROLL> SEPT. 15 PAYROLL			135,206.38
09/16/21	RC2021	001810		BLAKE SMITH> PAYROLL REIMBURSEMENT			938.57
09/30/21	PY0202	19T6045	210930210930	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		145,745.32	
09/30/21	RC2021	001848		PAYROLL> 9/30/21			145,745.32
09/30/21	SJ2021	#116		BANK STATEMENT> TO REVERSE RECEIPT FOR NET WAGES			938.57
09/30/21	SJ2021	#116A		BANK REC> TO CORRECT #116		1,877.14	
09/30/21	SJ2021	#118		BANK STATEMENT> END OF YEAR - MOVE OVERPAYMENTS		1,821.44	
				BALANCE >>>	0.00	3,399,308.11	3,399,308.11

681	000	108		COBRA & INSURANCE PAYABLE			28.56
10/12/20	RC2021	000936		DAVID KITCHENS> COBRA INSURANCE			422.04
10/12/20	RC2021	000936		DAVID KITCHENS> COBRA INSURANCE			203.96
10/12/20	RC2021	000936		DAVID KITCHENS> COBRA INSURANCE			52.55
10/12/20	RC2021	000936		DAVID KITCHENS> COBRA INSURANCE			14.16
10/26/20	RC2021	000965		JENNIFER BEDFORD> INSURANCE			13.54
10/26/20	RC2021	000965		JENNIFER BEDFORD> INSURANCE			26.68
10/26/20	RC2021	000965		JENNIFER BEDFORD> INSURANCE			23.12
10/27/20	RC2021	000985		DAVID GAINES> COBRA INSURANCE			33.06
10/27/20	RC2021	000985		DAVID GAINES> COBRA INSURANCE			14.16
10/27/20	RC2021	000985		DAVID GAINES> COBRA INSURANCE			39.58
10/27/20	SJ2021	#003		BANK REC> TO CORRECT RECEIPT #985		.20	
10/30/20	AP0993	3306	490 14977	COLONIAL LIFE & ACCIDENT INS. > DAVID GAINES		33.06	
10/30/20	AP6137	1030DKB	486 14973	BLUE CROSS BLUE SHIELD > DAVE KITCHENS - COBRA BCBS		422.04	
10/30/20	AP6691	1030DKG	494 14981	GULF GUARANTY > DAVE KITCHENS - COBRA GAP		203.96	
10/30/20	AP8680	NB1030	492 14979	GIS BENEFITS > NANCY BELL - VISION		7.14	
10/30/20	AP8680	1030DKC	492 14979	GIS BENEFITS > DAVE KITCHENS - COBRA DENTAL		52.56	
10/30/20	AP8680	1030DKV	492 14979	GIS BENEFITS > DAVE KITCHENS - COBRA VISION		14.16	
10/30/20	AP8680	103020	492 14979	GIS BENEFITS > JENNIFER BEDFORD - VISION		13.54	

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10/30/20	AP8680	103020A	492	14979	GIS BENEFITS > JENNIFER BEDFORD - UNUM ACCIDENT		26.68	
10/30/20	AP8680	103020B	492	14979	GIS BENEFITS > JENNIFER BEDFORD - LINCOLN LTD		23.12	
10/30/20	AP8680	1416	492	14979	GIS BENEFITS > DAVID GAINES - VISION		14.16	
10/30/20	AP8680	3958	492	14979	GIS BENEFITS > DAVID GAINES - UNUM LIFE		39.58	
11/04/20	RC2021	000996			DAVE KITCHENS> COBRA INSURANCE			422.04
11/04/20	RC2021	000996			DAVE KITCHENS> COBRA INSURANCE			203.96
11/04/20	RC2021	000996			DAVE KITCHENS> COBRA INSURANCE			52.55
11/04/20	RC2021	000996			DAVE KITCHENS> COBRA INSURANCE			14.16
11/24/20	RC2021	001032			PAUL HARRISON> ELECTIVE INSURANCE			7.14
11/24/20	RC2021	001032			PAUL HARRISON> ELECTIVE INSURANCE			27.38
11/30/20	AP0993	1130DGC	534	15098	COLONIAL LIFE & ACCIDENT INS. > DAVID GAINES		33.06	
11/30/20	AP6137	1130DKB	530	15094	BLUE CROSS BLUE SHIELD > DAVE KITCHENS - COBRA		422.04	
11/30/20	AP6691	1130DKG	538	15102	GULF GUARANTY > DAVE KITCHENS - COBRA		203.96	
11/30/20	AP8680	1130DGL	536	15100	GIS BENEFITS > DAVID GAINES - UNUM VOL LIFE		39.58	
11/30/20	AP8680	1130DGV	536	15100	GIS BENEFITS > DAVID GAINES - VISION		14.16	
11/30/20	AP8680	1130DKD	536	15100	GIS BENEFITS > DAVE KITCHENS - DENTAL		52.56	
11/30/20	AP8680	1130DKV	536	15100	GIS BENEFITS > DAVE KITCHENS - VISION		14.16	
11/30/20	AP8680	1130JBA	536	15100	GIS BENEFITS > JENNIFER BEDFORD - UNUM ACCIDENT		26.68	
11/30/20	AP8680	1130JBL	536	15100	GIS BENEFITS > JENNIFER BEDFORD - LINCOLN LTD		23.12	
11/30/20	AP8680	1130JBV	536	15100	GIS BENEFITS > JENNIFER BEDFORD - VISION		13.54	
11/30/20	AP8680	1130NB	536	15100	GIS BENEFITS > NANCY BELL - VISION		7.14	
11/30/20	AP8680	1130PHL	536	15100	GIS BENEFITS > PAUL HARRISON - LINCOLN LTD		27.38	
11/30/20	AP8680	1130PHV	536	15100	GIS BENEFITS > PAUL HARRISON - VISION		7.14	
11/30/20	RC2021	001047			DAVID GAINES> ELECTIVE INSURANCE			39.38
11/30/20	RC2021	001047			DAVID GAINES> ELECTIVE INSURANCE			33.06
11/30/20	RC2021	001047			DAVID GAINES> ELECTIVE INSURANCE			14.16
11/30/20	RC2021	001072			JENNIFER BEDFORD> ELECTIVE INSURANCE			13.54
11/30/20	RC2021	001072			JENNIFER BEDFORD> ELECTIVE INSURANCE			23.12
11/30/20	RC2021	001072			JENNIFER BEDFORD> ELECTIVE INSURANCE			26.68
12/17/20	RC2021	001089			DAVID KITCHENS> COBRA INSURANCE			422.04
12/17/20	RC2021	001089			DAVID KITCHENS> COBRA INSURANCE			203.96
12/17/20	RC2021	001089			DAVID KITCHENS> COBRA INSURANCE			52.55
12/17/20	RC2021	001089			DAVID KITCHENS> COBRA INSURANCE			14.16
12/23/20	RC2021	001112			AMANDA BARNES> JENNIFER BEDFORD INSURANCE			13.54
12/23/20	RC2021	001112			AMANDA BARNES> JENNIFER BEDFORD INSURANCE			23.12
12/23/20	RC2021	001112			AMANDA BARNES> JENNIFER BEDFORD INSURANCE			26.68
12/23/20	RC2021	001113			PAUL HARRISON> ELECTIVE INS.			7.14
12/23/20	RC2021	001113			PAUL HARRISON> ELECTIVE INS.			27.38
12/23/20	RC2021	001114			DAVID GAINES> ELECTIVE INSURANCE			33.26
12/23/20	RC2021	001114			DAVID GAINES> ELECTIVE INSURANCE			14.16
12/23/20	RC2021	001114			DAVID GAINES> ELECTIVE INSURANCE			39.58
12/29/20	RC2021	001133			DEPOSIT MADE TO CORRECT INSURANCE DUE ON> DAVID GAINES			.20
12/30/20	AP0993	1230DGC	1101	15217	COLONIAL LIFE & ACCIDENT INS. > DAVID GAINES		33.06	
12/30/20	AP6137	1230DKB	1097	15213	BLUE CROSS BLUE SHIELD > DAVE KITCHENS - COBRA		422.04	
12/30/20	AP6691	1230DKG	1105	15221	GULF GUARANTY > DAVE KITCHENS - COBRA		203.96	
12/30/20	AP8680	1230DGL	1103	15219	GIS BENEFITS > DAVID GAINES - UNUM LIFE		39.58	
12/30/20	AP8680	1230DGV	1103	15219	GIS BENEFITS > DAVID GAINES - VISION		14.16	
12/30/20	AP8680	1230DKD	1103	15219	GIS BENEFITS > DAVE KITCHENS - DENTAL		52.56	
12/30/20	AP8680	1230DKV	1103	15219	GIS BENEFITS > DAVE KITCHENS - VISION		14.16	
12/30/20	AP8680	1230JBA	1103	15219	GIS BENEFITS > JENNIFER BEDFORD - UNUM ACCIDENT		26.68	
12/30/20	AP8680	1230JBL	1103	15219	GIS BENEFITS > JENNIFER BEDFORD - LINCOLN LTD		23.12	

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12/30/20	AP8680	1230JBV	1103	15219	GIS BENEFITS > JENNIFER BEDFORD - VISION		13.54	
12/30/20	AP8680	1230NB	1103	15219	GIS BENEFITS > NANCY BELL - VISION		7.14	
12/30/20	AP8680	1230PHL	1103	15219	GIS BENEFITS > PAUL HARRISON - LINCOLN LTD		27.38	
12/30/20	AP8680	1230PHV	1103	15219	GIS BENEFITS > PAUL HARRISON - VISION		7.14	
01/19/21	RC2021	001160			PAUL HARRISON> ELECTIVE INSURANCE			34.52
01/19/21	RC2021	001161			DAVID KITCHENS> COBRA INSURANCE			422.04
01/19/21	RC2021	001161			DAVID KITCHENS> COBRA INSURANCE			203.96
01/19/21	RC2021	001161			DAVID KITCHENS> COBRA INSURANCE			52.55
01/19/21	RC2021	001161			DAVID KITCHENS> COBRA INSURANCE			14.16
01/27/21	RC2021	001190			DAVID GAINES> ELECTIVE INSURANCE			33.06
01/27/21	RC2021	001190			DAVID GAINES> ELECTIVE INSURANCE			14.16
01/27/21	RC2021	001190			DAVID GAINES> ELECTIVE INSURANCE			39.58
01/29/21	AP0993	131DGC	1373	15351	COLONIAL LIFE & ACCIDENT INS. > DAVID GAINES		33.06	
01/29/21	AP6137	131DKB	1369	15347	BLUE CROSS BLUE SHIELD > DAVE KITCHENS - COBRA		422.04	
01/29/21	AP6691	131DKG	1377	15355	GULF GUARANTY > DAVE KITCHENS - COBRA		203.96	
01/29/21	AP8680	131DGL	1375	15353	GIS BENEFITS > DAVID GAINES - UNUM LIFE		39.58	
01/29/21	AP8680	131DGV	1375	15353	GIS BENEFITS > DAVID GAINES - VISION		14.16	
01/29/21	AP8680	131DKD	1375	15353	GIS BENEFITS > DAVE KITCHENS - DENTAL		52.56	
01/29/21	AP8680	131DKV	1375	15353	GIS BENEFITS > DAVE KITCHENS - VISION		14.16	
01/29/21	AP8680	131PHL	1375	15353	GIS BENEFITS > PAUL HARRISON - LINCOLN LTD		27.38	
01/29/21	AP8680	131PHV	1375	15353	GIS BENEFITS > PAUL HARRISON - VISION		7.14	
01/29/21	RC2021	001232			DAVE KITCHENS> DENTAL/VISION INSURANCE			52.55
01/29/21	RC2021	001232			DAVE KITCHENS> DENTAL/VISION INSURANCE			14.16
03/19/21	RC2021	001332			DAVE KITCHENS> INSURANCE			66.71
03/24/21	RC2021	001353			DARRELL HALL> INSURANCE			7.14
03/24/21	RC2021	001353			DARRELL HALL> INSURANCE			16.14
03/24/21	RC2021	001353			DARRELL HALL> INSURANCE			94.32
03/31/21	AP0993	331DHC	1891	15590	COLONIAL LIFE & ACCIDENT INS. > DARRELL HALL		94.32	
03/31/21	AP8680	331DHA	1893	15592	GIS BENEFITS > DARRELL HALL - ACCIDENT		16.14	
03/31/21	AP8680	331DHV	1893	15592	GIS BENEFITS > DARRELL HALL - VISION		7.14	
03/31/21	AP8680	331DKD	1893	15592	GIS BENEFITS > DAVE KITCHENS - DENTAL		52.56	
03/31/21	AP8680	331DKV	1893	15592	GIS BENEFITS > DAVE KITCHENS - VISION		14.16	
04/16/21	RC2021	001423			DAVE KITCHENS> DENTAL/VISION INSURANCE--COBRA			66.71
04/27/21	RC2021	001458			DARRELL HALL> INSURANCE			6.76
04/27/21	RC2021	001458			DARRELL HALL> INSURANCE			16.14
04/27/21	RC2021	001458			DARRELL HALL> INSURANCE			94.32
04/30/21	AP0993	430DHC	2150	15706	COLONIAL LIFE & ACCIDENT INS. > DARRELL HALL		94.32	
04/30/21	AP8680	228DKD	2152	15708	GIS BENEFITS > DAVE KITCHENS - DENTAL		52.56	
04/30/21	AP8680	228DKV	2152	15708	GIS BENEFITS > DAVE KITCHENS - VISION		14.16	
04/30/21	AP8680	430DHA	2152	15708	GIS BENEFITS > DARRELL HALL - ACCIDENT		16.14	
04/30/21	AP8680	430DHV	2152	15708	GIS BENEFITS > DARRELL HALL - VISION		6.76	
04/30/21	AP8680	430DKD	2152	15708	GIS BENEFITS > DAVE KITCHENS - DENTAL		48.96	
04/30/21	AP8680	430DKV	2152	15708	GIS BENEFITS > DAVE KITCHENS - VISION		12.80	
05/21/21	RC2021	001488			PAUL HARRISON> COBRA INSURANCE			4.04
05/21/21	RC2021	001488			PAUL HARRISON> COBRA INSURANCE			24.24
05/21/21	RC2021	001488			PAUL HARRISON> COBRA INSURANCE			379.08
05/21/21	RC2021	001488			PAUL HARRISON> COBRA INSURANCE			212.46
05/21/21	RC2021	001488			PAUL HARRISON> COBRA INSURANCE			6.76
05/21/21	RC2021	001488			PAUL HARRISON> COBRA INSURANCE			27.38
05/26/21	RC2021	001523			DARRELL HALL> INSURANCE			6.76
05/26/21	RC2021	001523			DARRELL HALL> INSURANCE			16.14

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05/26/21	RC2021	001523		DARRELL HALL> INSURANCE			94.32
05/28/21	AP0993	531DHC	2198 15833	COLONIAL LIFE & ACCIDENT INS. > DARRELL HALL		94.32	
05/28/21	AP6137	531PHB	2194 15829	BLUE CROSS BLUE SHIELD > PAUL HARRISON		379.08	
05/28/21	AP6691	531PHG	2202 15837	GULF GUARANTY > PAUL HARRISON		212.46	
05/28/21	AP8680	531DHA	2200 15835	GIS BENEFITS > DARRELL HALL - ACCIDENT		16.14	
05/28/21	AP8680	531DHV	2200 15835	GIS BENEFITS > DARRELL HALL - VISION		6.76	
05/28/21	AP8680	531DKD	2200 15835	GIS BENEFITS > DARRELL HALL - DENTAL		48.96	
05/28/21	AP8680	531DKV	2200 15835	GIS BENEFITS > DAVE KITCHENS - VISION		12.80	
05/28/21	AP8680	531PHD	2200 15835	GIS BENEFITS > PAUL HARRISON - DENTAL		24.24	
05/28/21	AP8680	531PHL	2200 15835	GIS BENEFITS > PAUL HARRISON - LIFE		4.04	
05/28/21	AP8680	531PHLT	2200 15835	GIS BENEFITS > PAUL HARRISON - LTD		27.38	
05/28/21	AP8680	531PHV	2200 15835	GIS BENEFITS > PAUL HARRISON - VISION		6.76	
06/08/21	RC2021	001550		PAUL HARRISON> COBRA INSURANCE			6.76
06/08/21	RC2021	001550		PAUL HARRISON> COBRA INSURANCE			27.38
06/08/21	RC2021	001550		PAUL HARRISON> COBRA INSURANCE			4.04
06/08/21	RC2021	001550		PAUL HARRISON> COBRA INSURANCE			24.24
06/08/21	RC2021	001550		PAUL HARRISON> COBRA INSURANCE			379.08
06/08/21	RC2021	001550		PAUL HARRISON> COBRA INSURANCE			212.46
06/10/21	AP8680	228DKD V	2152 15708	GIS BENEFITS > VOID CLAIM NO 002152 CHECK NO 015708			52.56
06/10/21	AP8680	228DKV V	2152 15708	GIS BENEFITS > VOID CLAIM NO 002152 CHECK NO 015708			14.16
06/10/21	AP8680	430DHA V	2152 15708	GIS BENEFITS > VOID CLAIM NO 002152 CHECK NO 015708			16.14
06/10/21	AP8680	430DHV V	2152 15708	GIS BENEFITS > VOID CLAIM NO 002152 CHECK NO 015708			6.76
06/10/21	AP8680	430DKD V	2152 15708	GIS BENEFITS > VOID CLAIM NO 002152 CHECK NO 015708			48.96
06/10/21	AP8680	430DKV V	2152 15708	GIS BENEFITS > VOID CLAIM NO 002152 CHECK NO 015708			12.80
06/30/21	AP6137	630PHB	2659 15990	BLUE CROSS BLUE SHIELD > PAUL HARRISON	379.08		
06/30/21	AP6691	630PHG	2667 15998	GULF GUARANTY > PAUL HARRISON	212.46		
06/30/21	AP8680	630PHD	2665 15996	GIS BENEFITS > PAUL HARRISON - DENTAL	24.24		
06/30/21	AP8680	630PHL	2665 15996	GIS BENEFITS > PAUL HARRISON - LIFE	4.04		
06/30/21	AP8680	630PHLT	2665 15996	GIS BENEFITS > PAUL HARRISON - LTD	27.38		
06/30/21	AP8680	630PHV	2665 15996	GIS BENEFITS > PAUL HARRISON - VISION	6.76		
07/09/21	RC2021	001631		PAUL HARRISON> COBRA INSURANCE			6.76
07/09/21	RC2021	001631		PAUL HARRISON> COBRA INSURANCE			27.38
07/09/21	RC2021	001631		PAUL HARRISON> COBRA INSURANCE			4.04
07/09/21	RC2021	001631		PAUL HARRISON> COBRA INSURANCE			24.24
07/09/21	RC2021	001631		PAUL HARRISON> COBRA INSURANCE			379.08
07/09/21	RC2021	001631		PAUL HARRISON> COBRA INSURANCE			212.46
07/30/21	AP6137	730PHB	3135 16116	BLUE CROSS BLUE SHIELD > PAUL HARRISON	379.08		
07/30/21	AP6691	730PHG	3143 16124	GULF GUARANTY > PAUL HARRISON	212.46		
07/30/21	AP8680	730PHD	3141 16122	GIS BENEFITS > PAUL HARRISON - DENTAL	24.24		
07/30/21	AP8680	730PHL	3141 16122	GIS BENEFITS > PAUL HARRISON - LIFE	4.04		
07/30/21	AP8680	730PHLT	3141 16122	GIS BENEFITS > PAUL HARRISON - LTD	27.38		
07/30/21	AP8680	730PHV	3141 16122	GIS BENEFITS > PAUL HARRISON - VISION	6.76		
08/03/21	AP6861	7978	3152 16131	CENTRAL UNITED CANCER > JULY 15TH PAYROLL DEDUCTION	79.78		
08/10/21	RC2021	001709		PAUL HARRISON> COBRA INSURANCE			6.76
08/10/21	RC2021	001709		PAUL HARRISON> COBRA INSURANCE			27.38
08/10/21	RC2021	001709		PAUL HARRISON> COBRA INSURANCE			4.04
08/10/21	RC2021	001709		PAUL HARRISON> COBRA INSURANCE			24.24
08/10/21	RC2021	001709		PAUL HARRISON> COBRA INSURANCE			379.08
08/10/21	RC2021	001709		PAUL HARRISON> COBRA INSURANCE			212.46
09/16/21	RC2021	001809		PAUL HARRISON> COBRA			6.76
09/16/21	RC2021	001809		PAUL HARRISON> COBRA			27.38

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09/16/21	RC2021	001809		PAUL HARRISON> COBRA			4.04
09/16/21	RC2021	001809		PAUL HARRISON> COBRA			24.24
09/16/21	RC2021	001809		PAUL HARRISON> COBRA			379.08
09/16/21	RC2021	001809		PAUL HARRISON> COBRA			212.46
09/30/21	AP6137	930PHB	3443 16293	BLUE CROSS BLUE SHIELD > PAUL HARRISON (2 MONTHS)		758.16	
09/30/21	AP6691	930PHG	3451 16301	GULF GUARANTY > PAUL HARRISON (2 MONTHS)		424.92	
09/30/21	AP8680	#930PHV	3449 16299	GIS BENEFITS > PAUL HARRISON - VISION (2 MONTHS)		13.52	
09/30/21	AP8680	930PHD	3449 16299	GIS BENEFITS > PAUL HARRISON - DENTAL (2 MONTHS)		48.48	
09/30/21	AP8680	930PHL	3449 16299	GIS BENEFITS > PAUL HARRISON - LIFE (2 MONTHS)		8.08	
09/30/21	AP8680	930PHLT	3449 16299	GIS BENEFITS > PAUL HARRISON - LTD (2 MONTHS)		54.76	
09/30/21	SJ2021	#118		BANK STATEMENT> END OF YEAR - MOVE OVERPAYMENTS		21.87	
				BALANCE >>>	0.00	7,413.73	7,385.17
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681	000	113		SOCIAL SECURITY (FICA) PAYABLE			
10/15/20	PY6621	0AE6024	219 14913	BNA BANK (FICA) > BNA BANK (FICA)		13,425.79	
10/15/20	PY6621	0AE6099	219 14913	BNA BANK (FICA) > BNA BANK (FICA)		13,425.79	
10/15/20	RC2021	000951		PAYROLL> 10-15-2020			26,851.58
10/30/20	PY6621	0AS1036	487 14974	BNA BANK (FICA) > BNA BANK (FICA)		16,658.30	
10/30/20	PY6621	0AS1117	487 14974	BNA BANK (FICA) > BNA BANK (FICA)		16,658.30	
10/30/20	RC2021	000992		PAYROLL> 10-3-2020			33,316.60
11/13/20	PY6621	0BB1024	509 15034	BNA BANK (FICA) > BNA BANK (FICA)		15,448.39	
11/13/20	PY6621	0BB1096	509 15034	BNA BANK (FICA) > BNA BANK (FICA)		15,448.39	
11/13/20	RC2021	001021		PAYROLL> NOV. 13			30,896.78
11/30/20	PY6621	0BH4009V	531 15095	BNA BANK (FICA) > BNA BANK (FICA)			101.36
11/30/20	PY6621	0BH4021V	531 15095	BNA BANK (FICA) > BNA BANK (FICA)			101.36
11/30/20	PY6621	0BH6012	531 15095	BNA BANK (FICA) > BNA BANK (FICA)		54.73	
11/30/20	PY6621	0BH6024	531 15095	BNA BANK (FICA) > BNA BANK (FICA)		54.73	
11/30/20	PY6621	0BO0536	531 15095	BNA BANK (FICA) > BNA BANK (FICA)		15,542.68	
11/30/20	PY6621	0BO0617	531 15095	BNA BANK (FICA) > BNA BANK (FICA)		15,542.68	
11/30/20	RC2021	001043		PAYROL> 11-30-2020			30,992.10
12/15/20	PY6621	0CB1024	877 15154	BNA BANK (FICA) > BNA BANK (FICA)		14,451.96	
12/15/20	PY6621	0CB1096	877 15154	BNA BANK (FICA) > BNA BANK (FICA)		14,451.96	
12/17/20	RC2021	001100		PAYROLL> DEC.15,20			28,903.92
12/30/20	PY6621	0CS1039	1098 15214	BNA BANK (FICA) > BNA BANK (FICA)		15,953.52	
12/30/20	PY6621	0CS1120	1098 15214	BNA BANK (FICA) > BNA BANK (FICA)		15,953.52	
12/30/20	PY6621	0CU6009	1114 15237	BNA BANK (FICA) > BNA BANK (FICA)		267.70	
12/30/20	PY6621	0CU6021	1114 15237	BNA BANK (FICA) > BNA BANK (FICA)		267.70	
12/30/20	RC2021	001137		PAYROLL> DEC. 30, 2020			31,907.04
12/30/20	RC2021	001138		DEC. 30TH PAYROLL-DAYS LEFT OFF> HOLIDAY PAY FOR SOLID WASTE			535.40
01/15/21	PY6621	11E7024	1126 15288	BNA BANK (FICA) > BNA BANK (FICA)		14,436.72	
01/15/21	PY6621	11E7105	1126 15288	BNA BANK (FICA) > BNA BANK (FICA)		14,436.72	
01/15/21	RC2021	001184		JAN. 15, 2021> PAYROLL			28,873.44
01/29/21	PY6621	11S8036	1370 15348	BNA BANK (FICA) > BNA BANK (FICA)		15,797.20	
01/29/21	PY6621	11S8126	1370 15348	BNA BANK (FICA) > BNA BANK (FICA)		15,797.20	
01/29/21	RC2021	001225		PAYROLL> 1-29-21 PAYROLL			31,594.40
02/12/21	PY6621	12A1024	1393 15407	BNA BANK (FICA) > BNA BANK (FICA)		15,264.83	
02/12/21	PY6621	12A1105	1393 15407	BNA BANK (FICA) > BNA BANK (FICA)		15,264.83	
02/23/21	RC2021	001266		PAYROLL> FEB. 15			30,529.66
02/26/21	PY6621	12O1036	1418 15464	BNA BANK (FICA) > BNA BANK (FICA)		16,486.06	
02/26/21	PY6621	12O1126	1418 15464	BNA BANK (FICA) > BNA BANK (FICA)		16,486.06	



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02/26/21	RC2021	001298			PAYROLL> FEB 26			32,972.12
03/15/21	PY6621	13B1024	1621	15525	BNA BANK (FICA) > BNA BANK (FICA)		14,560.42	
03/15/21	PY6621	13B1102	1621	15525	BNA BANK (FICA) > BNA BANK (FICA)		14,560.42	
03/19/21	RC2021	001326			PAYROLL> MARCH 15TH			29,120.84
03/31/21	PY6621	13M6009V	1888	15587	BNA BANK (FICA) > BNA BANK (FICA)			109.20
03/31/21	PY6621	13M6024V	1888	15587	BNA BANK (FICA) > BNA BANK (FICA)			109.20
03/31/21	PY6621	13T1036	1888	15587	BNA BANK (FICA) > BNA BANK (FICA)		16,359.73	
03/31/21	PY6621	13T1126	1888	15587	BNA BANK (FICA) > BNA BANK (FICA)		16,359.73	
03/31/21	PY6621	13U1012V	1888	15587	BNA BANK (FICA) > BNA BANK (FICA)			98.36
03/31/21	PY6621	13U1045V	1888	15587	BNA BANK (FICA) > BNA BANK (FICA)			98.36
03/31/21	RC2021	001388			PAYROLL> MARCH 31			32,304.34
04/15/21	PY6621	14D3024	1911	15644	BNA BANK (FICA) > BNA BANK (FICA)		15,000.64	
04/15/21	PY6621	14D3105	1911	15644	BNA BANK (FICA) > BNA BANK (FICA)		15,000.64	
04/16/21	RC2021	001420			PAYROLL> APRIL 15TH			30,001.28
04/30/21	PY6621	14S1039	2147	15703	BNA BANK (FICA) > BNA BANK (FICA)		16,176.99	
04/30/21	PY6621	14S1126	2147	15703	BNA BANK (FICA) > BNA BANK (FICA)		16,176.99	
04/30/21	RC2021	001470			PAYROLL CLEARING> APRIL 30TH PAYROLL			32,353.98
05/14/21	PY6621	15C1024	2171	15764	BNA BANK (FICA) > BNA BANK (FICA)		13,803.02	
05/14/21	PY6621	15C1102	2171	15764	BNA BANK (FICA) > BNA BANK (FICA)		13,803.02	
05/21/21	RC2021	001484			PAYROLL> 5-14-21			27,606.04
05/28/21	PY6621	15Q2042	2195	15830	BNA BANK (FICA) > BNA BANK (FICA)		16,719.89	
05/28/21	PY6621	15Q2129	2195	15830	BNA BANK (FICA) > BNA BANK (FICA)		16,719.89	
05/28/21	RC2021	001549			PAYROLL> MAY 28TH			33,439.78
06/15/21	PY6621	16A5027	2620	15910	BNA BANK (FICA) > BNA BANK (FICA)		14,605.98	
06/15/21	PY6621	16A5108	2620	15910	BNA BANK (FICA) > BNA BANK (FICA)		14,605.98	
06/21/21	RC2021	001574			PAYROLL> 6-15-21			29,211.96
06/30/21	PY6621	16S0536	2660	15991	BNA BANK (FICA) > BNA BANK (FICA)		17,095.13	
06/30/21	PY6621	16S0626	2660	15991	BNA BANK (FICA) > BNA BANK (FICA)		17,095.13	
06/30/21	RC2021	001621			PAYROLL> JUNE 30TH PAYROLL			34,190.26
07/15/21	PY6621	16T3012V	2919	16055	BNA BANK (FICA) > BNA BANK (FICA)			95.88
07/15/21	PY6621	16T3042V	2919	16055	BNA BANK (FICA) > BNA BANK (FICA)			95.88
07/15/21	PY6621	17D1027	2919	16055	BNA BANK (FICA) > BNA BANK (FICA)		15,793.79	
07/15/21	PY6621	17D1102	2919	16055	BNA BANK (FICA) > BNA BANK (FICA)		15,793.79	
07/15/21	RC2021	001654			PAYROLL> 7-15-2021			31,395.82
07/29/21	RC2021	001681			PAYROLL> JULY 30TH			32,828.26
07/30/21	PY6621	17T6042	3136	16117	BNA BANK (FICA) > BNA BANK (FICA)		16,414.13	
07/30/21	PY6621	17T6126	3136	16117	BNA BANK (FICA) > BNA BANK (FICA)		16,414.13	
08/13/21	PY6621	18B2027	3161	16182	BNA BANK (FICA) > BNA BANK (FICA)		14,944.76	
08/13/21	PY6621	18B2096	3161	16182	BNA BANK (FICA) > BNA BANK (FICA)		14,944.76	
08/17/21	RC2021	001733			PAYROLL> AUG. 13TH PAYROLL			29,889.52
08/27/21	RC2021	001787			PAYROLL> 8-31-21			32,598.64
08/31/21	PY6621	18D2009V	3183	16237	BNA BANK (FICA) > BNA BANK (FICA)			61.20
08/31/21	PY6621	18D2018V	3183	16237	BNA BANK (FICA) > BNA BANK (FICA)			61.20
08/31/21	PY6621	18U7036	3183	16237	BNA BANK (FICA) > BNA BANK (FICA)		16,360.52	
08/31/21	PY6621	18U7114	3183	16237	BNA BANK (FICA) > BNA BANK (FICA)		16,360.52	
09/15/21	PY6621	19D1024	3423	16296	BNA BANK (FICA) > BNA BANK (FICA)		14,748.26	
09/15/21	PY6621	19D1093	3423	16296	BNA BANK (FICA) > BNA BANK (FICA)		14,748.26	
09/15/21	RC2021	001806			PAYROLL> SEPT. 15 PAYROLL			29,496.52
09/30/21	PY6621	19F3009V	3444	16294	BNA BANK (FICA) > BNA BANK (FICA)			102.01
09/30/21	PY6621	19F3024V	3444	16294	BNA BANK (FICA) > BNA BANK (FICA)			102.01
09/30/21	PY6621	19T6036	3444	16294	BNA BANK (FICA) > BNA BANK (FICA)		16,064.83	

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09/30/21	PY6621	19T6117	3444	16294	BNA BANK (FICA)		16,064.83	
09/30/21	RC2021	001848			PAYROLL> 9/30/21			31,925.64
BALANCE >>>						0.00	744,871.94	744,871.94
-----								
681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/15/20	PY6620	0AE6021	220	14914	BNA BANK (FED TAXES)		13,125.61	
10/15/20	RC2021	000951			PAYROLL> 10-15-2020			13,125.61
10/30/20	PY6620	0AS1033	488	14975	BNA BANK (FED TAXES)		18,579.50	
10/30/20	RC2021	000992			PAYROLL> 10-3-2020			18,579.50
11/13/20	PY6620	0BB1021	510	15035	BNA BANK (FED TAXES)		15,866.72	
11/13/20	RC2021	001021			PAYROLL> NOV. 13			15,866.72
11/30/20	PY6620	0BH4006V	532	15096	BNA BANK (FED TAXES)			74.46
11/30/20	PY6620	0BH6009	532	15096	BNA BANK (FED TAXES)		32.29	
11/30/20	PY6620	0BO0533	532	15096	BNA BANK (FED TAXES)		15,465.08	
11/30/20	RC2021	001043			PAYROL> 11-30-2020			15,422.91
12/15/20	PY6620	0CB1021	878	15155	BNA BANK (FED TAXES)		14,387.86	
12/17/20	RC2021	001100			PAYROLL> DEC.15,20			14,387.86
12/30/20	PY6620	0CS1036	1099	15215	BNA BANK (FED TAXES)		16,075.61	
12/30/20	PY6620	0CU6006	1115	15238	BNA BANK (FED TAXES)		73.33	
12/30/20	RC2021	001137			PAYROLL> DEC. 30, 2020			16,075.61
12/30/20	RC2021	001138			DEC. 30TH PAYROLL-DAYS LEFT OFF> HOLIDAY PAY FOR SOLID WASTE			73.33
01/15/21	PY6620	11E7021	1127	15289	BNA BANK (FED TAXES)		14,098.77	
01/15/21	RC2021	001184			JAN. 15, 2021> PAYROLL			14,098.77
01/29/21	PY6620	11S8033	1371	15349	BNA BANK (FED TAXES)		15,752.28	
01/29/21	RC2021	001225			PAYROLL> 1-29-21 PAYROLL			15,752.28
02/12/21	PY6620	12A1021	1394	15408	BNA BANK (FED TAXES)		15,321.17	
02/23/21	RC2021	001266			PAYROLL> FEB. 15			15,321.17
02/26/21	PY6620	12O1033	1419	15465	BNA BANK (FED TAXES)		17,738.49	
02/26/21	RC2021	001298			PAYROLL> FEB 26			17,738.49
03/15/21	PY6620	13B1021	1622	15526	BNA BANK (FED TAXES)		14,276.66	
03/19/21	RC2021	001326			PAYROLL> MARCH 15TH			14,276.66
03/31/21	PY6620	13M6006V	1889	15588	BNA BANK (FED TAXES)			79.06
03/31/21	PY6620	13T1033	1889	15588	BNA BANK (FED TAXES)		17,022.29	
03/31/21	PY6620	13U1009V	1889	15588	BNA BANK (FED TAXES)			111.93
03/31/21	RC2021	001388			PAYROLL> MARCH 31			16,831.30
04/15/21	PY6620	14D3021	1912	15645	BNA BANK (FED TAXES)		15,295.94	
04/16/21	RC2021	001420			PAYROLL> APRIL 15TH			15,295.94
04/30/21	PY6620	14S1036	2148	15704	BNA BANK (FED TAXES)		16,301.50	
04/30/21	RC2021	001470			PAYROLL CLEARING> APRIL 30TH PAYROLL			16,301.50
05/14/21	PY6620	15C1021	2172	15765	BNA BANK (FED TAXES)		13,383.48	
05/21/21	RC2021	001484			PAYROLL> 5-14-21			13,383.48
05/28/21	PY6620	15Q2039	2196	15831	BNA BANK (FED TAXES)		17,284.35	
05/28/21	RC2021	001549			PAYROLL> MAY 28TH			17,284.35
06/15/21	PY6620	16A5024	2621	15911	BNA BANK (FED TAXES)		15,014.29	
06/21/21	RC2021	001574			PAYROLL> 6-15-21			15,014.29
06/30/21	PY6620	16S0533	2661	15992	BNA BANK (FED TAXES)		18,248.09	
06/30/21	RC2021	001621			PAYROLL> JUNE 30TH PAYROLL			18,248.09
07/15/21	PY6620	16T3009V	2920	16056	BNA BANK (FED TAXES)			63.19
07/15/21	PY6620	17D1024	2920	16056	BNA BANK (FED TAXES)		18,411.02	
07/15/21	RC2021	001654			PAYROLL> 7-15-2021			18,347.83

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07/29/21	RC2021	001681			PAYROLL> JULY 30TH			16,777.43
07/30/21	PY6620	17T6039	3137	16118	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	16,777.43	
08/13/21	PY6620	18B2024	3162	16183	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	15,200.15	
08/17/21	RC2021	001733			PAYROLL> AUG. 13TH PAYROLL			15,200.15
08/27/21	RC2021	001787			PAYROLL> 8-31-21			17,280.84
08/31/21	PY6620	18D2006V	3184	16238	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)		67.96
08/31/21	PY6620	18U7033	3184	16238	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	17,348.80	
09/15/21	PY6620	19D1021	3424	16297	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	14,773.22	
09/15/21	RC2021	001806			PAYROLL> SEPT. 15 PAYROLL			14,773.22
09/30/21	PY6620	19F3006V	3445	16295	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)		117.40
09/30/21	PY6620	19T6033	3445	16295	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	16,988.26	
09/30/21	RC2021	001848			PAYROLL> 9/30/21			16,870.86
					BALANCE >>>	0.00	382,842.19	382,842.19
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681	000	119			STATE WITHHOLDING TAX			
10/15/20	PY0062	0AE6027	230	14924	STATE TAX COMMISSION	> STATE TAX COMMISSION	7,029.00	
10/15/20	RC2021	000951			PAYROLL> 10-15-2020			7,029.00
10/30/20	PY0062	0AS1039	498	14985	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,799.00	
10/30/20	RC2021	000992			PAYROLL> 10-3-2020			8,799.00
11/13/20	PY0062	0BB1027	520	15045	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,208.00	
11/13/20	RC2021	001021			PAYROLL> NOV. 13			8,208.00
11/30/20	PY0062	0BH4012V	542	15106	STATE TAX COMMISSION	> STATE TAX COMMISSION		54.00
11/30/20	PY0062	0BH6015	542	15106	STATE TAX COMMISSION	> STATE TAX COMMISSION	23.00	
11/30/20	PY0062	0BO0539	542	15106	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,114.00	
11/30/20	RC2021	001043			PAYROL> 11-30-2020			8,083.00
12/15/20	PY0062	0CB1027	888	15165	STATE TAX COMMISSION	> STATE TAX COMMISSION	7,600.00	
12/17/20	RC2021	001100			PAYROLL> DEC.15,20			7,600.00
12/30/20	PY0062	0CS1042	1109	15225	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,385.00	
12/30/20	PY0062	0CU6012	1117	15240	STATE TAX COMMISSION	> STATE TAX COMMISSION	106.00	
12/30/20	RC2021	001137			PAYROLL> DEC. 30, 2020			8,385.00
12/30/20	RC2021	001138			DEC. 30TH PAYROLL-DAYS LEFT OFF> HOLIDAY PAY FOR SOLID WASTE			106.00
01/15/21	PY0062	11E7027	1138	15300	STATE TAX COMMISSION	> STATE TAX COMMISSION	7,605.00	
01/15/21	RC2021	001184			JAN. 15, 2021> PAYROLL			7,605.00
01/29/21	PY0062	11S8039	1382	15360	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,244.00	
01/29/21	RC2021	001225			PAYROLL> 1-29-21 PAYROLL			8,244.00
02/12/21	PY0062	12A1027	1405	15419	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,048.00	
02/23/21	RC2021	001266			PAYROLL> FEB. 15			8,048.00
02/26/21	PY0062	12O1039	1430	15476	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,639.00	
02/26/21	RC2021	001298			PAYROLL> FEB 26			8,639.00
03/15/21	PY0062	13B1027	1632	15536	STATE TAX COMMISSION	> STATE TAX COMMISSION	7,639.00	
03/19/21	RC2021	001326			PAYROLL> MARCH 15TH			7,639.00
03/31/21	PY0062	13M6012V	1899	15598	STATE TAX COMMISSION	> STATE TAX COMMISSION		59.00
03/31/21	PY0062	13T1039	1899	15598	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,548.00	
03/31/21	PY0062	13U1015V	1899	15598	STATE TAX COMMISSION	> STATE TAX COMMISSION		52.00
03/31/21	RC2021	001388			PAYROLL> MARCH 31			8,437.00
04/15/21	PY0062	14D3027	1922	15655	STATE TAX COMMISSION	> STATE TAX COMMISSION	7,922.00	
04/16/21	RC2021	001420			PAYROLL> APRIL 15TH			7,922.00
04/30/21	PY0062	14S1042	2158	15714	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,449.00	
04/30/21	RC2021	001470			PAYROLL CLEARING> APRIL 30TH PAYROLL			8,449.00
05/14/21	PY0062	15C1027	2182	15775	STATE TAX COMMISSION	> STATE TAX COMMISSION	7,235.00	

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05/21/21	RC2021	001484			PAYROLL> 5-14-21			7,235.00
05/28/21	PY0062	15Q2045	2206	15841	STATE TAX COMMISSION > STATE TAX COMMISSION		8,763.00	
05/28/21	RC2021	001549			PAYROLL> MAY 28TH			8,763.00
06/15/21	PY0062	16A5030	2646	15936	STATE TAX COMMISSION > STATE TAX COMMISSION		7,668.00	
06/21/21	RC2021	001574			PAYROLL> 6-15-21			7,668.00
06/30/21	PY0062	16S0539	2671	16002	STATE TAX COMMISSION > STATE TAX COMMISSION		9,015.00	
06/30/21	RC2021	001621			PAYROLL> JUNE 30TH PAYROLL			9,015.00
07/15/21	PY0062	16T3015V	2929	16065	STATE TAX COMMISSION > STATE TAX COMMISSION			51.00
07/15/21	PY0062	17D1030	2929	16065	STATE TAX COMMISSION > STATE TAX COMMISSION		8,417.00	
07/15/21	RC2021	001654			PAYROLL> 7-15-2021			8,366.00
07/29/21	RC2021	001681			PAYROLL> JULY 30TH			8,637.00
07/30/21	PY0062	17T6045	3147	16128	STATE TAX COMMISSION > STATE TAX COMMISSION		8,637.00	
08/13/21	PY0062	18B2030	3172	16193	STATE TAX COMMISSION > STATE TAX COMMISSION		7,868.00	
08/17/21	RC2021	001733			PAYROLL> AUG. 13TH PAYROLL			7,868.00
08/27/21	RC2021	001787			PAYROLL> 8-31-21			8,593.00
08/31/21	PY0062	18D2012V	3194	16248	STATE TAX COMMISSION > STATE TAX COMMISSION			34.00
08/31/21	PY0062	18U7039	3194	16248	STATE TAX COMMISSION > STATE TAX COMMISSION		8,627.00	
09/15/21	PY0062	19D1027	3434	16307	STATE TAX COMMISSION > STATE TAX COMMISSION		7,768.00	
09/15/21	RC2021	001806			PAYROLL> SEPT. 15 PAYROLL			7,768.00
09/30/21	PY0062	19F3012V	3455	16305	STATE TAX COMMISSION > STATE TAX COMMISSION			54.00
09/30/21	PY0062	19T6039	3455	16305	STATE TAX COMMISSION > STATE TAX COMMISSION		8,466.00	
09/30/21	RC2021	001848			PAYROLL> 9/30/21			8,412.00
BALANCE >>>						0.00	195,822.00	195,822.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 120					RETIREMENT			
10/15/20	PY0089	0AE6030	229	14923	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,958.92	
10/15/20	PY0089	0AE6090	229	14923	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		381.15	
10/15/20	PY0089	0AE6102	229	14923	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,212.81	
10/15/20	RC2021	000951			PAYROLL> 10-15-2020			44,552.88
10/30/20	PY0089	0AS1042	497	14984	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,453.15	
10/30/20	PY0089	0AS1120	497	14984	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,732.64	
10/30/20	RC2021	000992			PAYROLL> 10-3-2020			55,185.79
10/30/20	SJ2021	#002			BANK STATEMENT> BCBS OVERPAYMENT			1,266.13
10/30/20	SJ2021	#002A			TRIAL BALANCE> #002 WAS CODED WRONG		1,266.13	
10/30/20	SJ2021	#004			BANK REC> PERS OVERPAYMENT			.01
11/13/20	PY0089	0BB1030	519	15044	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,013.60	
11/13/20	PY0089	0BB1087	519	15044	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		355.30	
11/13/20	PY0089	0BB1099	519	15044	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,200.35	
11/13/20	RC2021	001021			PAYROLL> NOV. 13			50,569.25
11/30/20	PY0089	0BH4015V	541	15105	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			119.25
11/30/20	PY0089	0BH4024V	541	15105	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			230.55
11/30/20	PY0089	0BH6018	541	15105	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		66.13	
11/30/20	PY0089	0BH6027	541	15105	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		127.86	
11/30/20	PY0089	0BO0542	541	15105	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,021.43	
11/30/20	PY0089	0BO0620	541	15105	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,971.07	
11/30/20	RC2021	001043			PAYROL> 11-30-2020			50,836.69
11/30/20	SJ2021	#008			BANK STATEMENT> PERS UNDERPAYMENT		.01	
11/30/20	SJ2021	#008A			BANK STATEMENT> TO REVERSE #008 DONE IN ERROR			.01
12/15/20	PY0089	0CB1030	887	15164	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,712.85	
12/15/20	PY0089	0CB1087	887	15164	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		270.05	

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12/15/20	PY0089	OCB1099	887	15164	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,735.80	
12/17/20	RC2021	001100			PAYROLL> DEC.15,20			46,718.70
12/30/20	PY0089	OCS1045	1108	15224	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,503.11	
12/30/20	PY0089	OCS1123	1108	15224	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,885.58	
12/30/20	PY0089	OCU6015	1116	15239	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		335.11	
12/30/20	PY0089	OCU6024	1116	15239	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		647.87	
12/30/20	RC2021	001137			PAYROLL> DEC. 30, 2020			52,388.69
12/30/20	RC2021	001138			DEC. 30TH PAYROLL-DAYS LEFT OFF> HOLIDAY PAY FOR SOLID WASTE			982.98
12/31/20	SJ2021	#022			BANK STATEMENT> TO CORRECT PERS UNDERPAYMENT		.01	
01/15/21	PY0089	11E7030	1137	15299	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,072.96	
01/15/21	PY0089	11E7087	1137	15299	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		338.80	
01/15/21	PY0089	11E7108	1137	15299	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,394.39	
01/15/21	RC2021	001184			JAN. 15, 2021> PAYROLL			47,806.15
01/29/21	PY0089	11S8042	1381	15359	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,654.22	
01/29/21	PY0089	11S8129	1381	15359	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,201.73	
01/29/21	RC2021	001225			PAYROLL> 1-29-21 PAYROLL			52,855.95
02/12/21	PY0089	12A1030	1404	15418	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,018.49	
02/12/21	PY0089	12A1087	1404	15418	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		306.90	
02/12/21	PY0089	12A1108	1404	15418	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,323.03	
02/23/21	RC2021	001266			PAYROLL> FEB. 15			50,648.42
02/26/21	PY0089	12O1042	1429	15475	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,431.46	
02/26/21	PY0089	12O1129	1429	15475	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,668.88	
02/26/21	RC2021	001298			PAYROLL> FEB 26			55,100.34
03/15/21	PY0089	13B1030	1631	15535	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,120.87	
03/15/21	PY0089	13B1087	1631	15535	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		420.75	
03/15/21	PY0089	13B1105	1631	15535	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,590.68	
03/19/21	RC2021	001326			PAYROLL> MARCH 15TH			48,132.30
03/31/21	PY0089	13M6015V	1898	15597	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		128.47	
03/31/21	PY0089	13M6027V	1898	15597	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			248.38
03/31/21	PY0089	13T1042	1898	15597	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,983.59	
03/31/21	PY0089	13T1129	1898	15597	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,924.48	
03/31/21	PY0089	13U1018V	1898	15597	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			119.25
03/31/21	PY0089	13U1048V	1898	15597	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			230.55
03/31/21	RC2021	001388			PAYROLL> MARCH 31			53,181.42
04/15/21	PY0089	14D3030	1921	15654	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,782.38	
04/15/21	PY0089	14D3084	1921	15654	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		313.50	
04/15/21	PY0089	14D3108	1921	15654	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,722.82	
04/16/21	RC2021	001420			PAYROLL> APRIL 15TH			49,818.70
04/30/21	PY0089	14S1045	2157	15713	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,673.95	
04/30/21	PY0089	14S1129	2157	15713	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,264.18	
04/30/21	RC2021	001470			PAYROLL CLEARING> APRIL 30TH PAYROLL			52,938.13
05/14/21	PY0089	15C1030	2181	15774	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,164.82	
05/14/21	PY0089	15C1084	2181	15774	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		425.70	
05/14/21	PY0089	15C1105	2181	15774	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,646.01	
05/21/21	RC2021	001484			PAYROLL> 5-14-21			45,236.53
05/28/21	PY0089	15Q2048	2205	15840	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,035.26	
05/28/21	PY0089	15Q2132	2205	15840	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,965.26	
05/28/21	RC2021	001549			PAYROLL> MAY 28TH			54,000.52
05/28/21	SJ2021	#080			BANK STATEMENT> PERS UNDERPAYMENT		.01	
06/15/21	PY0089	16A5033	2643	15933	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,942.75	
06/15/21	PY0089	16A5087	2643	15933	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		282.70	

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06/15/21	PY0089	16A5111	2643	15933	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,165.62	
06/21/21	RC2021	001574			PAYROLL> 6-15-21			47,391.07
06/30/21	PY0089	16S0542	2670	16001	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,265.31	
06/30/21	PY0089	16S0629	2670	16001	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,401.20	
06/30/21	RC2021	001621			PAYROLL> JUNE 30TH PAYROLL			54,666.51
07/15/21	PY0089	16T3018V	2928	16064	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			113.10
07/15/21	PY0089	16T3045V	2928	16064	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			218.66
07/15/21	PY0089	17D1033	2928	16064	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,172.66	
07/15/21	PY0089	17D1081	2928	16064	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		248.60	
07/15/21	PY0089	17D1105	2928	16064	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,503.85	
07/15/21	RC2021	001654			PAYROLL> 7-15-2021			50,240.27
07/29/21	RC2021	001681			PAYROLL> JULY 30TH			51,861.06
07/30/21	PY0089	17T6048	3146	16127	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,321.94	
07/30/21	PY0089	17T6129	3146	16127	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,539.12	
07/30/21	SJ2021	#095			BANK STATEMENT> PERS OVERPAYMENT			331.77
08/13/21	PY0089	18B2033	3171	16192	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,856.15	
08/13/21	PY0089	18B2081	3171	16192	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		416.90	
08/13/21	PY0089	18B2099	3171	16192	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,950.53	
08/17/21	RC2021	001733			PAYROLL> AUG. 13TH PAYROLL			47,223.58
08/27/21	RC2021	001787			PAYROLL> 8-31-21			53,867.96
08/31/21	PY0089	18U7042	3193	16247	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,994.72	
08/31/21	PY0089	18U7117	3193	16247	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,873.24	
08/31/21	SJ2021	#106			BANK STATEMENT> PERS UNDERPAYMENT			331.76
09/15/21	PY0089	19D1030	3433	16306	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,783.78	
09/15/21	PY0089	19D1078	3433	16306	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		491.15	
09/15/21	PY0089	19D1096	3433	16306	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,890.31	
09/15/21	RC2021	001806			PAYROLL> SEPT. 15 PAYROLL			47,165.24
09/30/21	PY0089	19F3015V	3454	16304	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			121.50
09/30/21	PY0089	19F3027V	3454	16304	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			234.90
09/30/21	PY0089	19T6042	3454	16304	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,829.94	
09/30/21	PY0089	19T6120	3454	16304	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,681.66	
09/30/21	RC2021	001848			PAYROLL> 9/30/21			53,155.20
09/30/21	SJ2021	#110			BANK STATEMENT> PERS OVERPAYMENT			.01
09/30/21	SJ2021	#118			BANK STATEMENT> END OF YEAR - MOVE OVERPAYMENTS			353.07
					BALANCE >>>	0.00	1,220,239.94	1,220,239.94
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681	000	121			DEFERRED COMPENSATION			
10/15/20	PY0429	0AE6060	225	14919	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,222.50	
10/15/20	RC2021	000951			PAYROLL> 10-15-2020			1,222.50
10/30/20	PY0429	0AS1084	493	14980	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,222.50	
10/30/20	RC2021	000992			PAYROLL> 10-3-2020			1,222.50
11/13/20	PY0429	0BB1060	515	15040	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,222.50	
11/13/20	RC2021	001021			PAYROLL> NOV. 13			1,222.50
11/30/20	PY0429	0BO0584	537	15101	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,922.50	
11/30/20	RC2021	001043			PAYROL> 11-30-2020			1,922.50
12/15/20	PY0429	0CB1060	883	15160	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,222.50	
12/17/20	RC2021	001100			PAYROLL> DEC.15,20			1,222.50
12/30/20	PY0429	0CS1087	1104	15220	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,872.50	
12/30/20	RC2021	001137			PAYROLL> DEC. 30, 2020			1,872.50
01/15/21	PY0429	11E7060	1132	15294	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,222.50	

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01/15/21	RC2021	001184			JAN. 15, 2021> PAYROLL			1,222.50
01/29/21	PY0429	11S8084	1376	15354	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,922.50	
01/29/21	RC2021	001225			PAYROLL> 1-29-21 PAYROLL			1,922.50
02/12/21	PY0429	12A1060	1399	15413	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,285.00	
02/23/21	RC2021	001266			PAYROLL> FEB. 15			1,285.00
02/26/21	PY0429	12O1084	1424	15470	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,985.00	
02/26/21	RC2021	001298			PAYROLL> FEB 26			1,985.00
03/15/21	PY0429	13B1060	1627	15531	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,215.00	
03/19/21	RC2021	001326			PAYROLL> MARCH 15TH			1,215.00
03/31/21	PY0429	13T1084	1894	15593	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,915.00	
03/31/21	RC2021	001388			PAYROLL> MARCH 31			1,915.00
04/15/21	PY0429	14D3063	1917	15650	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,202.50	
04/16/21	RC2021	001420			PAYROLL> APRIL 15TH			1,202.50
04/30/21	PY0429	14S1090	2153	15709	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,902.50	
04/30/21	RC2021	001470			PAYROLL CLEARING> APRIL 30TH PAYROLL			1,902.50
05/14/21	PY0429	15C1063	2177	15770	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,255.00	
05/21/21	RC2021	001484			PAYROLL> 5-14-21			1,255.00
05/28/21	PY0429	15Q2093	2201	15836	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,955.00	
05/28/21	RC2021	001549			PAYROLL> MAY 28TH			1,955.00
06/15/21	PY0429	16A5066	2631	15921	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,255.00	
06/21/21	RC2021	001574			PAYROLL> 6-15-21			1,255.00
06/30/21	PY0429	16S0587	2666	15997	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,955.00	
06/30/21	RC2021	001621			PAYROLL> JUNE 30TH PAYROLL			1,955.00
07/15/21	PY0429	17D1063	2925	16061	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,255.00	
07/15/21	RC2021	001654			PAYROLL> 7-15-2021			1,255.00
07/29/21	RC2021	001681			PAYROLL> JULY 30TH			2,105.00
07/30/21	PY0429	17T6090	3142	16123	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,105.00	
08/13/21	PY0429	18B2063	3167	16188	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,405.00	
08/17/21	RC2021	001733			PAYROLL> AUG. 13TH PAYROLL			1,405.00
08/27/21	RC2021	001787			PAYROLL> 8-31-21			2,117.50
08/31/21	PY0429	18U7084	3189	16243	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,117.50	
09/15/21	PY0429	19D1060	3429	16302	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,405.00	
09/15/21	RC2021	001806			PAYROLL> SEPT. 15 PAYROLL			1,405.00
09/30/21	PY0429	19T6084	3450	16300	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,005.00	
09/30/21	RC2021	001848			PAYROLL> 9/30/21			2,005.00
BALANCE >>>						0.00	38,047.50	38,047.50

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681 PAYROLL CLEARING FUND  
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				PAYROLL CLEARING FUND	BALANCE >>>	0.00	13,988,031.81



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682 000 002				CASH IN BANK		2,639.90	
10/05/20	CD0682	016017		AMERIFLEX > PAYMENT OF CLAIM 000209			173.18
10/15/20	RC2021	000952		AMERIFLEX> TO COVER FLEX	372.08		
10/30/20	RC2021	000991		AMERIFLEX> 10-30-20 PAYROLL	472.08		
11/02/20	CD0682	016269		AMERIFLEX > PAYMENT OF CLAIM 000478			469.82
11/13/20	RC2021	001022		AMERIFLEX> TO COVER FLEX	372.08		
11/30/20	RC2021	001044		AMERIFLEX> TO COVER FLEX	472.08		
12/07/20	CD0682	016611		AMERIFLEX > PAYMENT OF CLAIM 000868			1,240.04
12/17/20	RC2021	001099		AMERIFLEX> TO COVER FLEX	372.08		
12/30/20	RC2021	001140		AMERIFLEX> TO COVER FLEX 12-30-20	472.08		
01/04/21	CD0682	016816		AMERIFLEX > PAYMENT OF CLAIM 001089			608.17
01/15/21	RC2021	001185		AMERIFLEX> TO COVER FLEX	372.08		
01/29/21	RC2021	001226		AMERIFLEX> TO COVER FLEX	472.08		
02/01/21	CD0682	017048		AMERIFLEX > PAYMENT OF CLAIM 001358			767.14
02/23/21	RC2021	001265		AMERIFLEX> TO COVER FLEX	372.08		
02/26/21	RC2021	001297		AMERIFLEX> TO COVER FLEX	472.08		
03/01/21	CD0682	017249		AMERIFLEX > PAYMENT OF CLAIM 001610			925.91
03/19/21	RC2021	001328		AMERIFLEX> TO COVER FLEX	372.08		
03/31/21	RC2021	001387		AMERIFLEX> TO COVER FLEX	472.08		
04/05/21	CD0682	017502		AMERIFLEX > PAYMENT OF CLAIM 001879			1,386.46
04/16/21	RC2021	001421		AMERIFLEX> TO COVER FLEX	386.24		
04/30/21	RC2021	001469		AMERIFLEX> TO COVER FLEX	486.24		
05/03/21	CD0682	017726		AMERIFLEX > PAYMENT OF CLAIM 002137			849.68
05/21/21	RC2021	001485		AMERIFLEX> TO COVER FLEX	386.24		
05/28/21	RC2021	001548		AMERIFLEX> TO COVER FLEX	486.24		
06/07/21	CD0682	018128		AMERIFLEX > PAYMENT OF CLAIM 002590			980.21
06/21/21	RC2021	001576		AMERIFLEX> TO COVER FLEX 6-15-21	386.24		
06/30/21	RC2021	001620		AMERIFLEX> TO COVER FLEX	486.24		
07/06/21	CD0682	018384		AMERIFLEX > PAYMENT OF CLAIM 002911			1,187.82
07/15/21	RC2021	001655		AMERIFLEX> TO COVER FLEX	365.41		
07/29/21	RC2021	001682		AMERIFLEX> TO COVER FLEX	465.41		
08/02/21	CD0682	018586		AMERIFLEX > PAYMENT OF CLAIM 003127			688.37
08/17/21	RC2021	001732		AMERIFLEX> TO COVER FLEX	365.41		
08/27/21	RC2021	001786		AMERIFLEX> TO COVER FLEX	465.41		
09/07/21	CD0682	018824		AMERIFLEX > PAYMENT OF CLAIM 003412			697.45
09/15/21	RC2021	001807		AMERIFLEX> TO COVER FLEX	365.41		
09/30/21	RC2021	001847		AMERIFLEX> TO COVER FLEX	465.41		
				BALANCE >>>	2,840.51	10,174.86	9,974.25

TOTAL ASSETS

BALANCE >>> 2,840.51

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682 000 190				FUND BALANCE - UNRESERVED			2,639.90
				BALANCE >>>	2,639.90CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 2,639.90CR

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682 000 353				FLEXIBLE BENEFITS			
10/15/20	RC2021	000952		AMERIFLEX> TO COVER FLEX			372.08

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10/30/20	RC2021	000991		AMERIFLEX> 10-30-20 PAYROLL			472.08
11/13/20	RC2021	001022		AMERIFLEX> TO COVER FLEX			372.08
11/30/20	RC2021	001044		AMERIFLEX> TO COVER FLEX			472.08
12/17/20	RC2021	001099		AMERIFLEX> TO COVER FLEX			372.08
12/30/20	RC2021	001140		AMERIFLEX> TO COVER FLEX 12-30-20			472.08
01/15/21	RC2021	001185		AMERIFLEX> TO COVER FLEX			372.08
01/29/21	RC2021	001226		AMERIFLEX> TO COVER FLEX			472.08
02/23/21	RC2021	001265		AMERIFLEX> TO COVER FLEX			372.08
02/26/21	RC2021	001297		AMERIFLEX> TO COVER FLEX			472.08
03/19/21	RC2021	001328		AMERIFLEX> TO COVER FLEX			372.08
03/31/21	RC2021	001387		AMERIFLEX> TO COVER FLEX			472.08
04/16/21	RC2021	001421		AMERIFLEX> TO COVER FLEX			386.24
04/30/21	RC2021	001469		AMERIFLEX> TO COVER FLEX			486.24
05/21/21	RC2021	001485		AMERIFLEX> TO COVER FLEX			386.24
05/28/21	RC2021	001548		AMERIFLEX> TO COVER FLEX			486.24
06/21/21	RC2021	001576		AMERIFLEX> TO COVER FLEX 6-15-21			386.24
06/30/21	RC2021	001620		AMERIFLEX> TO COVER FLEX			486.24
07/15/21	RC2021	001655		AMERIFLEX> TO COVER FLEX			365.41
07/29/21	RC2021	001682		AMERIFLEX> TO COVER FLEX			465.41
08/17/21	RC2021	001732		AMERIFLEX> TO COVER FLEX			365.41
08/27/21	RC2021	001786		AMERIFLEX> TO COVER FLEX			465.41
09/15/21	RC2021	001807		AMERIFLEX> TO COVER FLEX			365.41
09/30/21	RC2021	001847		AMERIFLEX> TO COVER FLEX			465.41
BALANCE >>>					10,174.86CR	0.00	10,174.86

TOTAL REVENUE

BALANCE >>>

10,174.86CR

442 FLEXIBLE BENEFITS

682	442	593	FLEXIBLE BENEFITS			
10/05/20	AP8083	3541760	209	16017	AMERIFLEX	> UNREIMBURSED MEDICAL 47.16
10/05/20	AP8083	3544506	209	16017	AMERIFLEX	> UNREIMBURSED MEDICAL 69.71
10/05/20	AP8083	3553292	209	16017	AMERIFLEX	> UNREIMBURSED MEDICAL 56.31
11/02/20	AP8083	3559625	478	16269	AMERIFLEX	> UNREIMBURSED MEDICAL 115.37
11/02/20	AP8083	3562535	478	16269	AMERIFLEX	> UNREIMBURSED MEDICAL 187.37
11/02/20	AP8083	3568408	478	16269	AMERIFLEX	> UNREIMBURSED MEDICAL 16.17
11/02/20	AP8083	3570991	478	16269	AMERIFLEX	> UNREIMBURSED MEDICAL 150.91
12/07/20	AP8083	3576553	868	16611	AMERIFLEX	> UNREIMBURSED MEDICAL 258.93
12/07/20	AP8083	3580111	868	16611	AMERIFLEX	> UNREIMBURSED MEDICAL 419.08
12/07/20	AP8083	3585856	868	16611	AMERIFLEX	> UNREIMBURSED MEDICAL 160.90
12/07/20	AP8083	3588785	868	16611	AMERIFLEX	> UNREIMBURSED MEDICAL 347.00
12/07/20	AP8083	3594401	868	16611	AMERIFLEX	> UNREIMBURSED MEDICAL 54.13
01/04/21	AP8083	3597717	1089	16816	AMERIFLEX	> UNREIMBURSED MEDICAL 237.70
01/04/21	AP8083	3603462	1089	16816	AMERIFLEX	> UNREIMBURSED MEDICAL 128.69
01/04/21	AP8083	3612018	1089	16816	AMERIFLEX	> UNREIMBURSED MEDICAL 241.78
02/01/21	AP8083	3606463	1358	17048	AMERIFLEX	> UNREIMBURSED MEDICAL 332.39
02/01/21	AP8083	3614928	1358	17048	AMERIFLEX	> UNREIMBURSED MEDICAL 293.10
02/01/21	AP8083	3620972	1358	17048	AMERIFLEX	> UNREIMBURSED MEDICAL 141.65
03/01/21	AP8083	3625269	1610	17249	AMERIFLEX	> UNREIMBURSED MEDICAL 148.63

UNION COUNTY 2020/2021  
 682 FLEXIBLE BENEFITS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/01/21	AP8083	3632402	1610	17249	AMERIFLEX > UNREIMBRSED MEDICAL		68.41		
03/01/21	AP8083	3635345	1610	17249	AMERIFLEX > UNREIMBURSED MEDICAL		253.34		
03/01/21	AP8083	3641793	1610	17249	AMERIFLEX > UNREIMBURSED MEDICAL		102.52		
03/01/21	AP8083	3645050	1610	17249	AMERIFLEX > UNREIMBRUSED MEDICAL		324.38		
03/01/21	AP8083	3651274	1610	17249	AMERIFLEX > UNREIMBURSED MEDICAL		28.63		
04/05/21	AP8083	3654325	1879	17502	AMERIFLEX > UNREIMBURSED MEDICAL		86.59		
04/05/21	AP8083	3661221	1879	17502	AMERIFLEX > UNREIMBURSED MEDICAL		98.34		
04/05/21	AP8083	3664402	1879	17502	AMERIFLEX > UNREIMBURSED MEDICAL		837.13		
04/05/21	AP8083	3670950	1879	17502	AMERIFLEX > UNREIMBURSED MEDICAL		76.95		
04/05/21	AP8083	3674097	1879	17502	AMERIFLEX > UNREIMBURSED MEDICAL		287.45		
05/03/21	AP8083	3681023	2137	17726	AMERIFLEX > UNREIMBURSED MEDICAL		650.60		
05/03/21	AP8083	3684145	2137	17726	AMERIFLEX > UNREIMBURSED MEDICAL		87.02		
05/03/21	AP8083	3690197	2137	17726	AMERIFLEX > UNREIMBURSED MEDICAL		112.06		
06/07/21	AP8083	3693065	2590	18128	AMERIFLEX > UNREIMBURSED MEDICAL		30.29		
06/07/21	AP8083	3699336	2590	18128	AMERIFLEX > UNREIMBURSED MEDICAL		695.62		
06/07/21	AP8083	3703002	2590	18128	AMERIFLEX > UNREIMBURSED MEDICAL		124.56		
06/07/21	AP8083	3709317	2590	18128	AMERIFLEX > UNREIMBURSED MEDICAL		129.74		
07/06/21	AP8083	3712131	2911	18384	AMERIFLEX > UNREIMBURSED MEIDCAL		50.00		
07/06/21	AP8083	3718031	2911	18384	AMERIFLEX > UNREIMBURSED MEDICAL		59.11		
07/06/21	AP8083	3721407	2911	18384	AMERIFLEX > UNREIMBURSED MEDICAL		610.06		
07/06/21	AP8083	3727376	2911	18384	AMERIFLEX > UNREIMBURSED MEDICAL		54.82		
07/06/21	AP8083	3730403	2911	18384	AMERIFLEX > UNREIMBURSED MEDICAL		92.26		
07/06/21	AP8083	3736389	2911	18384	AMERIFLEX > UNREIMBURSED MEDICAL		321.57		
08/02/21	AP8083	3745117	3127	18586	AMERIFLEX > UNRIMBURSED MEDICAL		69.22		
08/02/21	AP8083	3750905	3127	18586	AMERIFLEX > UNREIMBURSED MEDICAL		173.91		
08/02/21	AP8083	3754010	3127	18586	AMERIFLEX > UNREIMBURSED MEDICAL		263.10		
08/02/21	AP8083	3759971	3127	18586	AMERIFLEX > UNREIMBURSED MEDICAL		182.14		
09/07/21	AP8083	3769442	3412	18824	AMERIFLEX > UNREIMBURSED MEDICAL		104.52		
09/07/21	AP8083	3772421	3412	18824	AMERIFLEX > UNREIMBURSED MEDICAL		46.10		
09/07/21	AP8083	3778241	3412	18824	AMERIFLEX > UNREIMBURSED MEDICAL		463.70		
09/07/21	AP8083	3781077	3412	18824	AMERIFLEX > UNREIMBURSED MEDICAL		83.13		
BALANCE >>>						9,974.25	9,974.25	0.00	
FLEXIBLE BENEFITS						BALANCE >>>	9,974.25	9,974.25	0.00

UNION COUNTY 2020/2021  
682 FLEXIBLE BENEFITS  
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998 OTHER FINANCING USES							
OTHER FINANCING USES				BALANCE >>>	0.00	0.00	0.00

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UNION COUNTY 2020/2021  
 682 FLEXIBLE BENEFITS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	9,974.25	
				FLEXIBLE BENEFITS	BALANCE >>>	0.00	20,149.11

UNION COUNTY 2020/2021  
 685 CHANCERY CLERK CLEARING  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	000	002		CASH IN BANK			
10/15/20	CD0685	016024		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000233			4,307.12
10/15/20	RC2021	000953		ANNETTE HICKEY> P.E. 10/15/20		4,307.12	
10/30/20	CD0685	016275		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000500			4,307.12
10/30/20	RC2021	000990		ANNETTE HICKEY> P.E. 10-30-20		4,307.12	
11/13/20	CD0685	016281		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000522			3,136.66
11/13/20	RC2021	001023		ANNETTE HICKEY> P.E. NOV. 11-13-20 PAYROLL		3,136.66	
11/30/20	CD0685	016287		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000544			3,281.71
11/30/20	RC2021	001045		ANNETTE HICKEY> P.E. 11-30-2020		3,281.71	
12/15/20	CD0685	016617		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000890			4,745.65
12/17/20	RC2021	001098		ANNETTE HICKEY> P.E. 12-15-20		4,745.65	
12/30/20	CD0685	016822		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001111			4,745.65
12/30/20	RC2021	001139		ANNETTE HICKEY> P.E. 12-30-2020		4,745.65	
01/15/21	CD0685	016830		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001140			4,745.65
01/15/21	RC2021	001186		ANNETTE HICKEY> P.E. 1-15-21		4,745.65	
01/29/21	CD0685	017057		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001384			4,745.65
01/29/21	RC2021	001227		ANNETTE HICKEY> TO COVER PAYROLL		4,745.65	
02/12/21	CD0685	017063		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001407			4,745.65
02/23/21	RC2021	001264		ANNETTE HICKEY> P.E. 2-15-21		4,745.65	
02/26/21	CD0685	017071		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001432			4,745.65
02/26/21	RC2021	001296		ANNETTE HICKEY> P.E. 2-26		4,745.65	
03/15/21	CD0685	017257		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001634			4,745.65
03/19/21	RC2021	001327		ANNETTE HICKEY> P.E.3-15-21		4,745.65	
03/31/21	CD0685	017508		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001902			4,745.65
03/31/21	RC2021	001386		ANNETTE HICKEY> P.E. MARCH 31		4,745.65	
04/15/21	CD0685	017514		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001925			4,747.07
04/16/21	RC2021	001422		ANNETTE HICKEY> P.E. 4-15-21		4,747.07	
04/30/21	CD0685	017733		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002161			4,747.07
04/30/21	RC2021	001468		ANNETTE HICKEY> 4-30-21 P.E.		4,747.07	
05/14/21	CD0685	017740		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002185			4,747.07
05/21/21	RC2021	001486		ANNETTE HICKEY> P.E. 5-14-21		4,747.07	
05/28/21	CD0685	017747		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002209			3,465.72
05/28/21	RC2021	001547		ANNETTE HICKEY> P.E. 5-28-21		3,465.72	
06/15/21	CD0685	018141		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002651			3,175.86
06/21/21	RC2021	001575		ANNETTE HICKEY> P.E. 6-15-21		3,175.86	
06/30/21	CD0685	018147		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002674			4,747.07
06/30/21	RC2021	001619		ANNETTE HICKEY> P.E. 6-30-21		3,172.60	
07/15/21	CD0685	018391		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002932			3,157.35
07/15/21	RC2021	001656		ANNETTE HICKEY> P.E.		4,731.82	
07/29/21	RC2021	001683		ANNETTE HICKEY> P.E. 7-30-21		4,728.56	
07/30/21	CD0685	018593		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003150			4,728.56
08/13/21	CD0685	018601		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003174			4,728.56
08/17/21	RC2021	001731		ANNETTE HICKEY> P.E. FOR PAYROLL		4,728.56	
08/27/21	RC2021	001785		ANNETTE HICKEY> P.E. 8-31-21		4,728.56	
08/31/21	CD0685	018608		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003196			4,728.56
09/15/21	CD0685	018833		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003436			4,728.56
09/15/21	RC2021	001808		ANNETTE HICKEY> PE FOR SEPT 15		4,728.56	
09/30/21	CD0685	019093		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003457			4,728.56
09/30/21	RC2021	001846		ANNETTE HICKEY> P.E. 9/30/21		4,728.56	
				BALANCE >>>	0.00	105,427.82	105,427.82

UNION COUNTY 2020/2021  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	000	398		CHANCERY'S CLERK PAYROLL			
10/15/20	RC2021	000953		ANNETTE HICKEY> P.E. 10/15/20			4,307.12
10/30/20	RC2021	000990		ANNETTE HICKEY> P.E. 10-30-20			4,307.12
11/13/20	RC2021	001023		ANNETTE HICKEY> P.E. NOV. 11-13-20 PAYROLL			3,136.66
11/30/20	RC2021	001045		ANNETTE HICKEY> P.E. 11-30-2020			3,281.71
12/17/20	RC2021	001098		ANNETTE HICKEY> P.E. 12-15-20			4,745.65
12/30/20	RC2021	001139		ANNETTE HICKEY> P.E. 12-30-2020			4,745.65
01/15/21	RC2021	001186		ANNETTE HICKEY> P.E. 1-15-21			4,745.65
01/29/21	RC2021	001227		ANNETTE HICKEY> TO COVER PAYROLL			4,745.65
02/23/21	RC2021	001264		ANNETTE HICKEY> P.E. 2-15-21			4,745.65
02/26/21	RC2021	001296		ANNETTE HICKEY> P.E. 2-26			4,745.65
03/19/21	RC2021	001327		ANNETTE HICKEY> P.E.3-15-21			4,745.65
03/31/21	RC2021	001386		ANNETTE HICKEY> P.E. MARCH 31			4,745.65
04/16/21	RC2021	001422		ANNETTE HICKEY> P.E. 4-15-21			4,747.07
04/30/21	RC2021	001468		ANNETTE HICKEY> 4-30-21 P.E.			4,747.07
05/21/21	RC2021	001486		ANNETTE HICKEY> P.E. 5-14-21			4,747.07
05/28/21	RC2021	001547		ANNETTE HICKEY> P.E. 5-28-21			3,465.72
06/21/21	RC2021	001575		ANNETTE HICKEY> P.E. 6-15-21			3,175.86
06/30/21	RC2021	001619		ANNETTE HICKEY> P.E. 6-30-21			3,172.60
07/15/21	RC2021	001656		ANNETTE HICKEY> P.E.			4,731.82
07/29/21	RC2021	001683		ANNETTE HICKEY> P.E. 7-30-21			4,728.56
08/17/21	RC2021	001731		ANNETTE HICKEY> P.E. FOR PAYROLL			4,728.56
08/27/21	RC2021	001785		ANNETTE HICKEY> P.E. 8-31-21			4,728.56
09/15/21	RC2021	001808		ANNETTE HICKEY> PE FOR SEPT 15			4,728.56
09/30/21	RC2021	001846		ANNETTE HICKEY> P.E. 9/30/21			4,728.56
BALANCE >>>					105,427.82CR	0.00	105,427.82

TOTAL REVENUE

BALANCE >>> 105,427.82CR

101 CHANCERY CLERK'S OFFICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	101	404		OFFICE/CLERICAL			
10/15/20	PY0202	0AE6018	233 16024	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,448.50
10/30/20	PY0202	0AS1018	500 16275	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,448.50
11/13/20	PY0202	0BB1018	522 16281	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			2,512.50
11/30/20	PY0202	0BO0518	544 16287	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			2,628.50
12/15/20	PY0202	0CB1018	890 16617	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,799.17
12/30/20	PY0202	0CS1021	1111 16822	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,799.17
01/15/21	PY0202	11E7018	1140 16830	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,799.17
01/29/21	PY0202	11S8018	1384 17057	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,799.17
02/12/21	PY0202	12A1018	1407 17063	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,799.17
02/26/21	PY0202	12O1018	1432 17071	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,799.17
03/15/21	PY0202	13B1018	1634 17257	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,799.17
03/31/21	PY0202	13T1018	1902 17508	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,799.17
04/15/21	PY0202	14D3018	1925 17514	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,799.17
04/30/21	PY0202	14S1018	2161 17733	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,799.17
05/14/21	PY0202	15C1018	2185 17740	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,799.17
05/28/21	PY0202	15Q2021	2209 17747	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			2,774.50
06/15/21	PY0202	16A5021	2651 18141	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			2,542.50

UNION COUNTY 2020/2021  
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06/30/21	PY0202	16S0518	2674	18147	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,799.17	
07/15/21	PY0202	16T3003V	2932	18391	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL VOIDING			1,256.67
07/15/21	PY0202	17D1021	2932	18391	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,799.17	
07/30/21	PY0202	17T6021	3150	18593	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,799.17	
08/13/21	PY0202	18B2021	3174	18601	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,799.17	
08/31/21	PY0202	18U7018	3196	18608	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,799.17	
09/15/21	PY0202	19D1018	3436	18833	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,799.17	
09/30/21	PY0202	19T6018	3457	19093	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,799.17	
					BALANCE >>>	84,483.39	85,740.06	1,256.67

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685 101 465 STATE RETIREMENT MATCHING								
10/15/20	PY0202	0AE6020	233	16024	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		600.04	
10/30/20	PY0202	0AS1020	500	16275	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		600.04	
11/13/20	PY0202	0BB1020	522	16281	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		437.18	
11/30/20	PY0202	0BO0520	544	16287	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		457.36	
12/15/20	PY0202	0CB1020	890	16617	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
12/30/20	PY0202	0CS1023	1111	16822	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
01/15/21	PY0202	11E7020	1140	16830	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
01/29/21	PY0202	11S8020	1384	17057	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
02/12/21	PY0202	12A1020	1407	17063	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
02/26/21	PY0202	12O1020	1432	17071	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
03/15/21	PY0202	13B1020	1634	17257	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
03/31/21	PY0202	13T1020	1902	17508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
04/15/21	PY0202	14D3020	1925	17514	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
04/30/21	PY0202	14S1020	2161	17733	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
05/14/21	PY0202	15C1020	2185	17740	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
05/28/21	PY0202	15Q2023	2209	17747	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		482.77	
06/15/21	PY0202	16A5023	2651	18141	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		442.40	
06/30/21	PY0202	16S0520	2674	18147	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
07/15/21	PY0202	16T3005V	2932	18391	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			218.66
07/15/21	PY0202	17D1023	2932	18391	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
07/30/21	PY0202	17T6023	3150	18593	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
08/13/21	PY0202	18B2023	3174	18601	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
08/31/21	PY0202	18U7020	3196	18608	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
09/15/21	PY0202	19D1020	3436	18833	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
09/30/21	PY0202	19T6020	3457	19093	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		661.06	
					BALANCE >>>	14,700.21	14,918.87	218.66

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685 101 466 SOCIAL SECURITY MATCHING								
10/15/20	PY0202	0AE6019	233	16024	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		258.58	
10/30/20	PY0202	0AS1019	500	16275	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		258.58	
11/13/20	PY0202	0BB1019	522	16281	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		186.98	
11/30/20	PY0202	0BO0519	544	16287	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		195.85	
12/15/20	PY0202	0CB1019	890	16617	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		285.42	
12/30/20	PY0202	0CS1022	1111	16822	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		285.42	
01/15/21	PY0202	11E7019	1140	16830	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		285.42	
01/29/21	PY0202	11S8019	1384	17057	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		285.42	
02/12/21	PY0202	12A1019	1407	17063	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		285.42	
02/26/21	PY0202	12O1019	1432	17071	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		285.42	



UNION COUNTY 2020/2021  
 685 CHANCERY CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/15/21	PY0202	13B1019	1634 17257	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		285.42		
03/31/21	PY0202	13T1019	1902 17508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		285.42		
04/15/21	PY0202	14D3019	1925 17514	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.84		
04/30/21	PY0202	14S1019	2161 17733	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.84		
05/14/21	PY0202	15C1019	2185 17740	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.84		
05/28/21	PY0202	15Q2022	2209 17747	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		208.45		
06/15/21	PY0202	16A5022	2651 18141	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		190.96		
06/30/21	PY0202	16S0519	2674 18147	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.84		
07/15/21	PY0202	16T3004V	2932 18391	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			95.88	
07/15/21	PY0202	17D1022	2932 18391	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		268.33		
07/30/21	PY0202	17T6022	3150 18593	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		268.33		
08/13/21	PY0202	18B2022	3174 18601	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		268.33		
08/31/21	PY0202	18U7019	3196 18608	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		268.33		
09/15/21	PY0202	19D1019	3436 18833	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		268.33		
09/30/21	PY0202	19T6019	3457 19093	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		268.33		
BALANCE >>>					6,244.22	6,340.10	95.88	
CHANCERY CLERK'S OFFICE					BALANCE >>>	105,427.82	106,999.03	1,571.21

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UNION COUNTY 2020/2021  
 685 CHANCERY CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	105,427.82	
				CHANCERY CLERK CLEARING	BALANCE >>>	0.00	212,426.85